

ABN 24 004 373 862

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STONE WANG HOLDING PTY LTD 45/18 JACQUES STREET **CHATSWOOD NSW 2067**

x00 52584442

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



Computershare Investor Services Pty Ltd GPO Box 2975 Melbourne Victoria 3001 Australia



1800 158 360 (within Australia) +61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status Record Date

TWE Not Quoted

Payment Date

5 September 2019 4 October 2019

2019 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	100	\$20.00	\$0.00	\$20.00

Net Payment (AUD\$) \$20.00 Franking Credit \$8.57

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: Starting from 1 January 2020, if you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

Account Number:

082-080 XXXXXXX43 Payment Reference: 842868

Amount Paid:

(AUD)\$20.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



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Filter selected: X*****4442, All

Transactions

TREASURY WINE ESTATES LIMITED

Recent Transactions

Stone Wang Holding Pty Ltd X******4442

FULLY PAID ORDINARY SHARES

Date Transaction

Movement

Running balance

28/08/2017

CHESS DAILY MOVEMENT UP

+100

100



ABN 24 004 373 862

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STONE WANG HOLDING PTY LTD 45/18 JACQUES STREET **CHATSWOOD NSW 2067**

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1800 158 360 (within Australia) +61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status **TWE** Not Quoted 5 March 2020

Record Date **Payment Date**

3 April 2020

2020 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	100	\$20.00	\$0.00	\$20.00

Net Payment (AUD\$) \$20.00 Franking Credit \$8.57

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:

082-080

Account Number:

XXXXXXX43 Payment Reference: 844856

Amount Paid:

(AUD) \$20.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1120357

Dividend Statement - Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	486	A\$145.80	A\$0.00	A\$145.80
			Net F	ayment	A\$145.80
			Frank	ring Credit	A\$62.49



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB

082-080

Account number

XXXXXXX94

Amount Deposited

A\$145.80



Document created: 6/07/2022 6:53 PM Filter selected: X******4442, tax year 2020

Transactions

COLES GROUP LIMITED

Recent Transactions

Stone Wang Holding Pty Ltd X*****4442

FULLY PAID ORDINARY SHARES

DateTransactionMovementRunning balance5/05/2020CHESS DAILY MOVEMENT UP+10001486



Update your information: *



Online:

www.computershare.com.au/easyupdate/COL



By Mail

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:



Phone: (within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1148176

Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	486	A\$172.53	A\$0.00	A\$172.53
			Net I	Payment	A\$172.53
			Franl	king Credit	A\$73.94



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

Amount Deposited	A\$172.53
Account number	XXXXXXX94
BSB	082-080
NATIONAL AUSTRALIA BA	ANK LTD





All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact www.computershare.com

Private and Confidential

→ 010175 երիրելի իրերելի հեն հերև STONE WANG HOLDING PTY LTD 45/18 JACQUES STREET **CHATSWOOD NSW 2067**

Holder Identification Number (HIN) HIN WITHHELD

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1029397
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	486	A\$379.08	A\$0.00	A\$379.08	A\$162.46
		Total	A\$379.08	A\$0.00	A\$379.08	A\$162.46
		Ī	Net Payment		A\$379.08	- 3 6

New Zealand Imputation Credits in NZD

NZ\$48.60

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 082-080 Account number: XXXXXXX94 **Amount Deposited**

A\$379.08



Computershare

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GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

Holder Identification Number (HIN) HIN WITHHELD

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1024834
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	486	A\$364.50	A\$0.00	A\$364.50	A\$156.2
		Total	A\$364.50	A\$0.00	A\$364.50	A\$156.2
			Net Payment		A\$364.50	

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax. New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 082-080 Account number: XXXXXXX94 **Amount Deposited**

A\$364.50

PAYMENT SLIP

Client name: MS YIM CHING ZHAO

EFT code: 160 42342 800 015 3101

Income Tax Individual - 01

Client ID: 160 423 428

Document created: 6/07/2022 6:59 PM

Filter selected: X*****4442, All

Transactions

Please pay by BPAY

BINY: contact your financial institution to make this payment from your cheque or savings account.

Credit card: payments can be made online or by phone, a card payments can be made at any post office by phone, a card payments can be made at any post office by phone, a card payments. Ball S a C I www.arc.gov.au/howtopay or phone 1300 898 089.

Direct credit: you S ton point with a count using online banking facilities. Use BSB/05003034825 payments under 13 16 085 D A and your ET To code; Phone 1 800 815 886 for assistance if required.

Date

Post office: payments can be made at any post office by Post office by payments and payments are a value in the payment of the p

ATTENDED TO THE

Date Direct debit: have your payment deducted from your financial institution account frust gredit cards). Phone 1800 802 366 for a direct debit request form and/or details. 3/02/2021

1/12/2014

18/11/2013

CHESS DAILY MOVEMENT UP Australian Taxation Office

Contain Taxation Office

Contain Taxation Office

PENRTIPINSW 783 send cash. See below for cheque information. 4=OiAPIaDIAL = OMBOHID (APPON 2013 CAPITAL CONSOLIDATION Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be প্ৰয়েপ্ত প্ৰিমাণ চল্লাভিত সম্প্ৰামণ কৰিব বিশ্ব স্থান কৰিব স্থান কৰিব স্থান কৰিব স্থান স্থান

+200 1186 +500 986 -8 486 -6 494 +500 500

Running balance

Movement

NAT 70848-03.2012

Australian Taxation Office

PAYMENT SLIP Income Tax Individual - 01 MS YIM CHING ZHAO

ATO code 0001 5150 14

Client ID 160 423 428

Amount paid \$

EFT code 160 42342 800 015 3101



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Sydney Airport Limited (ACN 165 056 360) Sydney Airport Trust 1 (ARSN 099 597 921) - responsible entity The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (together SYD) Computershare

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1800 102 368
(outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

Holder Number:

HIN WITHHELD

Statement Date:

14 August 2020

TFN/ABN Status:

Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distri	butions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income			(4)	
Interest income	\$63.77		\$63.77 ⁽¹⁾	13U
Tax-deferred distributions Paid on 15 August 2019 Paid on 14 February 2020	\$0.09 ⁽²⁾ \$0.10 ⁽³⁾	(A) (A)		
Gross Cash Distribution from SAT1	\$63.96			
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾	(B)		13R
Unfranked dividend paid by SAL Less TFN tax withheld - SAL	\$178.22 \$0.00 ⁽⁶⁾	(C) (B)	\$178.22 ⁽⁵⁾	11S 11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00	(D)		
Net Cash Distributions	\$242.18			



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Enquiries:

(within Australia) 1300 850 505

⊢ 002207 <u> Ի</u>րդելիկերդիկերումի 000 STONE WANG HOLDING PTY LTD 45/18 JACQUES STREET CHATSWOOD NSW 2067

Date: 17th June 2020

Holder Number: SRN WITHHELD

ASX Code: SYD

Exit Statement

Sydney Airport

Statement for period: 1 January 2020 to 30 April 2020

This statement represents an Exit Statement for the period 1 January 2020 to 30 April 2020 for your holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	stion Security Transactions ¹ Security Price ² Securities Held ³		Security Value ⁴	
31/12/2019	Opening Balance		\$8.66	621	\$5,378.00
27/03/2020	Sale	-461	-	160	-
30/03/2020	Sale	-160	-	0	-
30/04/2020	Closing Balance		-	0	-
Cash Distrib	ution Received				\$121.00
_	Reinvestment Cash I	Balance			Balance
Distribution F Date 31/12/2019	Reinvestment Cash	Balance			Balance
Date	Reinvestment Cash	Balance			Balance -
Date 31/12/2019	Reinvestment Cash	Balance			Balance - - - Amount
Date 31/12/2019 30/04/2020 Fees	Reinvestment Cash				-
Date 31/12/2019 30/04/2020 Fees Directly char		osts			-



Sydney Airport Limited (ACN 165 056 360) Sydney Airport Trust 1 (ARSN 099 597 921) - responsible entity The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (together SYD)



All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1800 102 368
(outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

ASX code: Holder ID No.: TFN/ABN Status: SYD HIN WITHHELD

.....

Payment Date: Record Date:

14 February 2020 31 December 2019

Direct Credit Reference:

848397

Quoted

Distribution statement for the period ended 31 December 2019

Your Investment 621 Securities X Price at 31 December 2019 \$8.66 = A\$5,377.86

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	621	A\$32.29
SAL ^(b)	14.30 cents	621	A\$88.80
		Less tax withheld - resident(c)	A\$0.00
		Less tax withheld - non-resident ^(d)	A\$0.00
		Net payment ^(e)	A\$121.09

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-080 ACC: XXXXXXX94

Please retain this statement to assist with preparation of your income tax return.



Sydney Airport Limited (ACN 165 056 360) Sydney Airport Trust 1 (ARSN 099 597 921) - responsible entity The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (together SYD) Computershare

All correspondence to:

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(outside Australia) 61 3 9415 4195
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→ 005451

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STONE WANG HOLDING PTY LTD 45/18 JACQUES STREET CHATSWOOD NSW 2067

ASX code:

SYD

Holder ID No.:

HIN WITHHELD

TFN/ABN Status:

Quoted

Payment Date:

15 August 2019

Record Date:

28 June 2019

Direct Credit Reference:

849647

Final distribution statement for the period ended 30 June 2019

Your Investment 621 Securities X Price at 28 June 2019 \$8.04 = A\$4,992.84

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ⁽⁸⁾	5.10 cents	621	A\$31.67
SAL ^(b)	14.40 cents	621	A\$89.42
		Less tax withheld - resident ^(c)	A\$0.00
		Less tax withheld - non-resident ^(d)	A\$0.00
		Net payment ^(e)	A\$121.09

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Your funds have been credited to the following bank account:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-080

Account number: XXXXXXX94

Please retain this statement to assist with preparation of your income tax return.

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

STONE WANG HOLDING PTY LTD 45/18 JACQUES STREET CHATSWOOD NSW 2067

All Registry communications to:

Fortescue Metals Group Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: FMG

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*******4442

Payment Date: Record Date:

02 October 2019 03 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.24	100	\$0.00	\$24.00	\$24.00	\$10.29
	Less Withholding Tax				\$0.00	
	N	et Amount			AUD 24.00	

Represented By:

Direct Credit amount

AUD 24.00

BANKING INSTRUCTIONS

The amount of AUD 24.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

STONE WANG HOLDINGS PTY LTD BSB: 082-080 ACC: ******9643

DIRECT CREDIT REFERENCE NO.: 1233507896

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.24 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

STONE WANG HOLDING PTY LTD 45/18 JACQUES STREET CHATSWOOD NSW 2067

All Registry communications to:

Fortescue Metals Group Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: FMG

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X******4442 Payment Date:

06 April 2020

Record Date:

03 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.76	100	\$0.00	\$76.00	\$76.00	\$32.57
	Le	\$0.00 AUD 76.00				
	Net Amount					
	R					
	Direct Credit amount			AUD 76.00		

BANKING INSTRUCTIONS

The amount of AUD 76.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

STONE WANG HOLDINGS PTY LTD BSB: 082-080 ACC: ******9643

DIRECT CREDIT REFERENCE NO.: 1240002856

FRANKING INFORMATION

Franked Rate per Share \$0.76 Franking Percentage 100% Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Investor Centre

Transaction History

<< View:

FMG, X******4442 (STONE WANG HOLDING PTY LTD)

Date range from (dd/mm/yyyy) 06/07/2017

to (dd/mm/yyyy)

06/07/2022

Displaying Transaction History from 06 Jul 2018 to 06 Jul 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Transaction Change		П
X******4442	FMG	30/03/2020	Holding Net Movement (CHESS 510)	-100		0

Viewing 1 - 1 of 1