

Date: 17/06/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**ACCENT GROUP LIMITED
AX1 ORDINARY FULLY PAID**

Name	Share Type	Register	Quantity
MR BASSAM JAMES HASN + MISS KAREN HASN <HASN SUPER FUND> X*****7397	CHESS Sponsored	NSW	4000
Total			4000

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 17/06/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BELL FINANCIAL GROUP LIMITED
BFG ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR BASSAM JAMES HASN + MISS KAREN HASN <HASN SUPER FUND> X*****7397	CHESS Sponsored	VIC	6000
		Total	6000

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 17/06/2022

Dear Sir/Madam,

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**CORPORATE TRAVEL MANAGEMENT LIMITED
CTD ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR BASSAM JAMES HASN + MISS KAREN HASN <HASN SUPER FUND> X*****7397	CHESS Sponsored	QLD	1000
		Total	1000

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

« View:

ELO, X*****7397 (MR BASSAM JAMES HASN + MISS KAREN HASN <HASN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7397	ELO	4.26	3,000	3,000	12,780.00

Viewing 1 - 1 of 1

Total Value: \$ 12,780.00

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Balance History

Currency Australian Dollar

<< View:

BETA, X*****7397 (MR BASSAM JAMES HASN + MISS KAREN HASN <HASN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7397	HACK	9.62	2,000	2,000	19,240.00

Viewing 1 - 1 of 1
Total Value: \$ 19,240.00

Ask us now ^

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Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**KOGAN.COM LIMITED
KGN ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR BASSAM JAMES HASN + MISS KAREN HASN <HASN SUPER FUND> X*****7397	CHESS Sponsored	VIC	1500
		Total	1500

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 17/06/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**NICKEL INDUSTRIES LIMITED
NIC ORDINARY FULLY PAID**

Name	Share Type	Register	Quantity
MR BASSAM JAMES HASN + MISS KAREN HASN <HASN SUPER FUND> X*****7397	CHESS Sponsored	NSW	6500
		Total	6500

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar

<< View:

NXL, X*****7397 (MR BASSAM JAMES HASN + MISS KAREN HASN <HASN SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2021

 Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7397	NXL	2.21	2,000	2,000	4,420.00

Viewing 1 - 1 of 1

Total Value: \$ 4,420.00

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Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**RPMGLOBAL HOLDINGS LIMITED
RUL ORD - FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR BASSAM JAMES HASN + MISS KAREN HASN <HASN SUPER FUND> X*****7397	CHESS Sponsored	QLD	10000
Total			10000

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar

<< View:

TYR, X*****7397 (MR BASSAM JAMES HASN + MISS KAREN HASN <HASN SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2021

 Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7397	TYR	3.68	6,000	6,000	22,080.00

Viewing 1 - 1 of 1

Total Value: \$ 22,080.00

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