

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,

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

**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

Chat

Feedback

Type your message...

Send

s Limited



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

Chat

Feedback

Type your message...

Send

s Limited

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

**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

Chat

Feedback

Type your message...

Send

s Limited

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

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

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

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

Chat

Feedback

Type your message...

Send

s Limited