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Holdings Balance History

Enter your search ^

Issuer

Rural Funds Group


Security Class

RFF - Rural Funds Group Stapled Securities Fully Paid

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2021 

Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Rural Funds Group

Rural Funds Group Stapled Securities Fully Paid

- CHESS

Balance Details

Holding Balance Date

30-Jun-2021

No of Securities

5,000

@ \$2.65
= \$13,250

*All times are displayed in Sydney time.

Date: 11/03/2022

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

**SYDNEY AIRPORT
SYD FULLY PAID**

Name	Share Type	Register	Quantity
MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND> X*****1576	CHESS Sponsored	VIC	435
		Total	435
			@ \$5.79 = \$2,518.65

Sincerely,

Computershare

Only Computershare managed holdings are listed.