



Balance History

Currency Australian Dollar

View: BETA, X\*\*\*\*\*2694 (ROJAC (NSW) PTY LTD <RJ & JA HUDSON S/F 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*****2694	DHIF	29.17	6,800	6,800	198,356.00
X*****2694	HVST	14.04	0	0	0.00
X*****2694	UMAX	20.49	0	0	0.00
X*****2694	YMAX	8.25	0	0	0.00

Viewing 1 - 4 of 4

Total Value: \$ 198,356.00

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Balance History

Currency Australian Dollar

View: TLS, X\*\*\*\*\*8620 (ROJAC (NSW) PTY LTD <RJ&JA HUDSON 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*****8620	TLS	3.76	20,000	20,000	75,200.00

Viewing 1 - 1 of 1  
Total Value: \$ 75,200.00

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Balance History

Currency Australian Dollar

<< View: CBA, X\*\*\*\*\*8620 (ROJAC (NSW) PTY LTD <RJ&JA HUDSON 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*****8620	CBA	99.87	1,000	1,000	99,870.00

Viewing 1 - 1 of 1  
Total Value: \$ 99,870.00

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Balance History

Currency Australian Dollar

View: WBC, X\*\*\*\*\*8620 (ROJAC (NSW) PTY LTD <RJ&JA HUDSON 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*****8620	WBC	25.81	1,500	1,500	38,715.00

Viewing 1 - 1 of 1  
Total Value: \$ 38,715.00

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Date: 21/12/2021

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

**VIRGIN MONEY UK PLC  
VUK CHESS DEPOSITARY INTERESTS**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
ROJAC (NSW) PTY LTD <RJ&JA HUDSON SUPER FUND> X*****8620	CHESS Sponsored	AUS	375
<b>Total</b>			<b>375</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 21/12/2021

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

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
ROJAC (NSW) PTY LTD <RJ&JA HUDSON SUPER FUND> X*****8620	CHESS Sponsored	VIC	1500
Total			1500

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 21/12/2021

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

**AUSTRALIA and NEW ZEALAND BANKING GROUP  
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
ROJAC (NSW) PTY LTD <RJ&JA HUDSON SUPER FUND> X*****8620	CHESS Sponsored	VIC	1500
Total			1500

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 21/12/2021

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

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
ROJAC (NSW) PTY LTD <RJ&JA HUDSON SUPER FUND> X*****8620	CHESS Sponsored	VIC	1500
Total			1500

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**