

# Registry Reconciliation



As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Domestic Shares</b>							
<del>DHF - Dilliton Limited</del>	<del>DHF</del>	<del>HIN:X96673965</del>	<del>317.00</del>				
<del>GR Engineering Services Limited</del>	<del>GNG</del>	<del>HIN:X96673965</del>	<del>5,555.00</del>				
Nextdc Ordinary Fully Paid	NXT	HIN:X96673965	1,955.00	1,955.00	LINK	30/06/2022	-
<b>Non-Public &amp; Non-PST Trusts</b>							
<del>Betashares Australian Strong Bear</del>	<del>BBOZ</del>	<del>HIN:X96673965</del>	<del>1,009.00</del>		<del>LINK</del>	<del>30/06/2022</del>	<del>1,009.00</del>