Chris Garnock Superfund

Registry Reconciliation



As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
	2010		E12.00				
DITT DIMILOTI ETTTICCO	ווום	COCCTOOCNINI	(317.00)				_
CD Francisco Consideral limitad	CNIC	LUNLYOCCTOOCE	F F F F OO				
OIT EIISITEETIIS SETTICES EITITEE	0.10	111111111111111111111111111111111111111	3,555.00				
Nextdc Ordinary Fully Paid	NXT	HIN:X96673965	1,955.00	1,955.00	LINK	30/06/2022	-
Non-Public & Non-PST Trusts							
But I Company	DD07	LUNINGCCZOOCE	4.000.00		1.18.117	2010612022	1,000,00
becasinares nastranan strong bear,	DDOZ	1 1111.750075505	1,003.00		LITTI	30,00,2022	1,000.00

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