



Balance History

Currency Australian Dollar

View: QGLU, I\*\*\*\*\*1300 (ROWMANZ PTY LTD <THE MASTERTON SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| I*****1300        | QGLU             | n/a                    | 2,331,649        | 0                    |                      |

Viewing 1 - 1 of 1

Total Value: \$ 0.00

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