

Date: 1/07/2021

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
MRS CHRISTINE FISHER + MR COLIN FISHER <LOCKWOOD PENSION FUND> X*****5454	CHESSE Sponsored	VIC	3183
Total			3183

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZPD CAPITAL NOTES 1**

Name	Share Type	Register	Quantity
MRS CHRISTINE FISHER + MR COLIN FISHER <LOCKWOOD PENSION FUND> X*****5454	CHESSE Sponsored	VIC	200
Total			200

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZPF CAPITAL NOTES 3 Zero Balance**

Name	Share Type	Register	Quantity
MRS CHRISTINE FISHER + MR COLIN FISHER <LOCKWOOD PENSION FUND> X*****5454	CHESSE Sponsored	VIC	0
			Zero Balance
Total			0

Sincerely,
Computershare

Only Computershare managed holdings are listed.

