

Date: 13/12/2021

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
MR TIMOTHY FISHER + MRS TERRI SCHEER <MONTANA DOWNS SUPER FUND AC> X*****7871	CHESS Sponsored	VIC	1732
Total			1732

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZPG CAPITAL NOTES 4**

Name	Share Type	Register	Quantity
MR TIMOTHY FISHER + MRS TERRI SCHEER <MONTANA DOWNS SUPER FUND AC> X*****7871	CHESS Sponsored	VIC	500
Total			500

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZPH CAPITAL NOTES 5**

Name	Share Type	Register	Quantity
MR TIMOTHY FISHER + MRS TERRI SCHEER <MONTANA DOWNS SUPER FUND AC> X*****7871	CHESS Sponsored	VIC	400
Total			400

Sincerely,
Computershare

Only Computershare managed holdings are listed.

