

Date: 3/04/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND> X*****0895	CHESS Sponsored	VIC	3393
Total			3393

Closing 30/6/18 27.410

9 93002 13-

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Investor Centre

Balance History

Currency Australian Dollar

<< View: APA, X*****0895 (MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0895	APA	9.85	2,277	2,277	22,428.45

Viewing 1 - 1 of 1

Total Value: \$ 22,428.45



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Balance History

Currency Australian Dollar ▼

<< View: SCP, X*****0895 (MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018 

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0895	SCP	2.45	1,212	1,212	2,969.40

Viewing 1 - 1 of 1

Total Value: \$ 2,969.40





Investor Centre

Balance History

Currency Australian Dollar ▼

<< View: SCP, X*****0991 (MR WAYNE DOUGLAS SEATON <THE SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0991	SCP	2.45	2,200	2,200	5,390.00

Viewing 1 - 1 of 1

Total Value: \$ 5,390.00



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Balance History

Currency Australian Dollar ▼

<< View: BLD, X*****0895 (MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018 

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0895	BLD	6.53	1,959	1,959	12,792.27

Viewing 1 - 1 of 1

Total Value: \$ 12,792.27

Need
Help?

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Balance History

Currency Australian Dollar ▼

<< View: QAN, X*****0991 (MR WAYNE DOUGLAS SEATON <THE SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0991	QAN	6.16	4,672	4,672 ✓	28,779.52 ✓

Viewing 1 - 1 of 1

Total Value: \$ 28,779.52





Investor Centre

Balance History

Currency Australian Dollar ▾

<< View: TLS, I*****5951 (WAYNE DOUGLAS SEATON + COLLEEN ELIZABETH SEATON <SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****5951	TLS	2.62	3,900	3,900	10,218.00

Viewing 1 - 1 of 1

Total Value: \$ 10,218.00



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Balance History

Currency Australian Dollar ▼

<< View: TLS, X*****0895 (MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0895	TLS	2.62	2,500	2,500	6,550.00

Viewing 1 - 1 of 1

Total Value: \$ 6,550.00



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Balance History

Currency Australian Dollar ▼

<< View: WBC, X*****0895 (MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0895	WBC	29.30	5,193	5,193	152,154.90

Viewing 1 - 1 of 1

Total Value: \$ 152,154.90





Investor Centre

Balance History

Currency Australian Dollar ▾

<< View: WBC, X*****0991 (MR WAYNE DOUGLAS SEATON <THE SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0991	WBC	29.30	4,703	4,703	137,797.90

Viewing 1 - 1 of 1

Total Value: \$ 137,797.90



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Balance History

Currency Australian Dollar ▼

<< View: AGL, X*****0895 (MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0895	AGL	22.48	1,200	1,200	26,976.00

Viewing 1 - 1 of 1

Total Value: \$ 26,976.00



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7/6/010



Investor Centre

Balance History

Currency Australian Dollar

<< View: WOW, X*****0991 (MR WAYNE DOUGLAS SEATON <THE SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0991	WOW	30.52	1,000	1,000	30,520.00

Viewing 1 - 1 of 1

Total Value: \$ 30,520.00

30.52



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Balance History

Currency Australian Dollar ▼

◀ View: WOW, X*****0895 (MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0895	WOW	30.52	6,063	6,063	185,042.76

Viewing 1 - 1 of 1

Total Value: \$ 185,042.76



Date: 3/04/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND> X*****0895	CHESS Sponsored	VIC	3542
Total			3542

Sincerely,

Computershare

Only Computershare managed holdings are listed.

28.24

9 100626.08

Boardroom

Home > History > Holdings Balance

Holdings Balance History

Enter your search

Issuer

Origin Energy Limited

Security Class

ORG - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2018

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Origin Energy Limited

Fully Paid Ordinary Shares

0020360895 - CHESS

ASX

10.030

30691.80

Balance Details

Holding Balance Date

30-Jun-2018

No of Securities

3,060

*All times are displayed in Sydney time.

Date: 3/04/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR WAYNE DOUGLAS SEATON <THE SEATON SUPER FUND> I*****5428	Issuer Sponsored	VIC	3521
		Total	3521

Sincerely,
Computershare

Only Computershare managed holdings are listed.

ASX 2.92 10281.32

Date: 3/04/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND> I*****2009	Issuer Sponsored	VIC	3835
Total			3835

Sincerely,
Computershare

Only Computershare managed holdings are listed.

ASX 2.92 1198.20

Date: 3/04/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND> X*****0895	CHESS Sponsored	WA	1966
Total			1966

ASX 49.76 £ 97941.76

Sincerely,
Computershare

Only Computershare managed holdings are listed.