

Elizabeth Meiklejohn

Date: 4/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

ALUMINA LIMITED**AWC ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR DOUGAL JOHN HAINS + MRS PETA MAREE HAINS <THE HAINS SUPER FUND> I*****2351	Issuer Sponsored	VIC	701
Total			701

Sincerely,
Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search

Issuer

Brambles Limited

Security Class

BXB - BXB - FULLY PAID ORDINARY SHARES

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2022



☐ 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.

Brambles Limited

BXB - FULLY PAID ORDINARY SHARES

- Issuer Sponsored

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

735

*All times are displayed in Sydney time.

Date: 4/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

CARDNO LIMITED

CDD ORD - ORDINARY FULLY PAID

Name	Share Type	Register	Quantity
MR DOUGAL HAINS + MRS PETA Issuer Sponsored HAINS <HAINS SUPER FUND> *****2272		QLD	10731
Total			10731

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 4/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

CSL LIMITED

CSL ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR DOUGAL JOHN HAINS + MRS PETA MAREE HAINS <THE HAINS SUPER FUND> I*****0889	Issuer Sponsored	VIC	900
Total			900

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 4/04/2023

[Name is incorrect - trustee is aware](#)

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

MEDIBANK PRIVATE LIMITED

MPL ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MRS PETA HAINS <THE HAINS SUPER FUND> *****4493	Issuer Sponsored	VIC	4875
Total			4875

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

<< View:

TAH, I*****3659 (MR DOUGAL JOHN HAINS + MRS PETA MAREE HAINS <THE HAINS SUPER FUND A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****3659	TAH	1.065	574	574	611.31

Viewing 1 - 1 of 1

Total Value: \$ 611.31

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Balance History

Currency Australian Dollar

View: TLC, I*****8456 (MR DOUGAL JOHN HAINS + MRS PETA MAREE HAINS <THE HAINS SUPER FUND A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****8456	TLC	4.52	574	574	2,594.48

Viewing 1 - 1 of 1

Total Value: \$ 2,594.48

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Balance History

Currency Australian Dollar

<< View:

TLS, I*****1131 (MR DOUGAL JOHN HAINS + MRS PETA MAREE HAINS <HAINS SUPER FUND A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****1131	TLS	3.85	1,000	1,000	3,850.00

Viewing 1 - 1 of 1

Total Value: \$ 3,850.00

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Balance History

Currency Australian Dollar

<< View:

SGR, I*****5496 (MR DOUGAL JOHN HAINS + MRS PETA MAREE HAINS <THE HAINS SUPER FUND A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****5496	SGR	2.79	510	510	1,422.90

Viewing 1 - 1 of 1

Total Value: \$ 1,422.90

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Balance History

Currency Australian Dollar

<< View:

WBC, I*****4181 (MR DOUGAL JOHN HAINS + MRS PETA MAREE HAINS <THE HAINS SUPER FUND A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****4181	WBC	19.50	1,540	1,540	30,030.00

Viewing 1 - 1 of 1

Total Value: \$ 30,030.00

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