

Date: 29/03/2023

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

AUSTRALIAN GOVERNMENT TREASURY BONDS
GSB 5.75% 15-MAY-2021 Zero Balance
Unlisted

Name	Share Type	Register	Quantity	
SDO PTY LTD <SDO SUPER FUND> X*****9029	CHESS Sponsored	NSW	0	Zero Balance Unlisted
Total			0	

AUSTRALIAN GOVERNMENT TREASURY BONDS
GSB 5.75% 15-JUL-2022 Unlisted

Name	Share Type	Register	Quantity	
SDO PTY LTD <SDO SUPER FUND> X*****9029	CHESS Sponsored	NSW	52	Unlisted
Total			52	

Sincerely,
Computershare

Only Computershare managed holdings are listed.