

Holdings Balance History

Enter your search

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Issuer

Argo Investments Limited

Security Class

ARG - FULLY PAID ORDINARY

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2021

☐ 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.

Argo Investments Limited
FULLY PAID ORDINARY
0071628353 - CHESS

Balance Details

Holding Balance Date
30-Jun-2021

No of Securities

5,585

market value per class

*All times are displayed in Sydney time.



Balance History

Currency Australian Dollar

<< View: MYR, X*****8353 (JASPER 39 PTY LTD <THE WALKER FAMILY S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8353	MYR	0.355	4,878	4,878	1,731.69

Viewing 1 - 1 of 1
Total Value: \$ 1,731.69

Date: 29/07/2021

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

**SONIC HEALTHCARE LIMITED
SHL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JASPER 39 PTY LTD <THE WALKER FAMILY S/F> X*****8353	CHESS Sponsored	VIC	3000
Total			3000
market value per class			

Sincerely,
Computershare

Only Computershare managed holdings are listed.