

Account MR ELLIOTT PETER MUSOLINO + MRS PAULINE ELIZAE I MUSOLINO<E M EARTHMOVERS S/F NO 1 A/C>  
82481

Adviser MATTHEW SMITHYMAN, SHANNON BURMAN | FEPE3SPONSORED HOLDINGS STATEMENT

As at: 30/06/2023



Security	Name	Registered Units	Available Units	Market Price (\$)	Market Value (\$)	% of Portfolio
ANZ.ASX	ANZ GROUP HOLDINGS FPO	21,272	21,272	23.71	504,359.12	21.80%
BEN.ASX	BENDIGO AND ADELAIDE FPO	79,503	79,503	8.59	682,930.77	29.52%
BOQ.ASX	BANK OF QUEENSLAND FPO	29,480	29,480	5.49	161,845.20	6.99%
TLS.ASX	TELSTRA GROUP FPO	45,110	45,110	4.30	193,973.00	8.38%
WBC.ASX	WESTPAC BANKING CORP FPO	36,112	36,112	21.34	770,630.08	33.31%

TOTALS

Market Value

2,313,738.17

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