

Date: 17/03/2023

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

**AUSWIDE BANK LTD  
ABA FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND> X*****7290	CHESS Sponsored	QLD	7026
		<b>Total</b>	<b>7026</b>
			@ \$6.09 = \$42,788.34

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 17/03/2023

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

**AGL ENERGY LIMITED  
AGL ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND> X*****7290	CHESS Sponsored	NSW	556
		<b>Total</b>	<b>556</b>
			@ \$8.25 = \$4,587.00

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 17/03/2023

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

**AMP LIMITED  
AMP FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND> X*****7290	CHESS Sponsored	NSW	1322
		<b>Total</b>	<b>1322</b>
			@ 0.955 = \$1,262.51

Sincerely,

Computershare

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Date: 17/03/2023

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

**ANSELL LIMITED  
ANN ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND> X*****7290	CHESS Sponsored	VIC	734
		<b>Total</b>	<b>734</b>
			@ \$22.24 = \$16,324.16

Sincerely,  
Computershare

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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

**ANZ GROUP HOLDINGS LIMITED  
ANZ ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND> X*****7290	CHESS Sponsored	VIC	296
		<b>Total</b>	<b>296</b>
			@ \$22.03 = \$6,520.88

Sincerely,

Computershare

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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

**AURIZON HOLDINGS LIMITED  
AZJ ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND> X*****7290	CHESS Sponsored	QLD	1218
		<b>Total</b>	<b>1218</b>
			@ \$3.80 = \$4,628.40

Sincerely,

Computershare

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Date: 17/03/2023

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

**BHP GROUP LIMITED  
BHP ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND> X*****7290	CHESS Sponsored	VIC	261
<b>Total</b>			<b>261</b>
			@ \$41.25 = \$10,766.25

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



# Balance History

Currency Australian Dollar ▼

◀ View: BOQ, X\*\*\*\*\*7290 (MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****7290</a>	<a href="#">BOQ</a>	6.67	2,012	2,012	13,420.04

Viewing 1 - 1 of 1

**Total Value: \$ 13,420.04**

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Ask us now



# MR ANTHONY REGINALD SPRAKE <A R ?> SPRAKE SUPER FUND A/C>

[Holding Summary](#) / Holding Summary Details



**Lithium** LITHIUM AUSTRALIA LIMITED  
Australia LITHIUM AUSTRALIA LIMITED (LIT)

ABN 29 126 129 413  
PO BOX 1088  
WEST PERTH WA 6872

**Company Secretary:** CATHERINE GRANT-EDWARDS  
**Tel:** 08 6145 0288  
**Fax:** 08 9475 0847  
**Official Web Site:** [lithium-au.com](http://lithium-au.com)  
**Market Info:** [Market Index](#)



DETAILS



[HISTORY](#)



PAYMENT



IMPORTANT INFO

Securities: LIT ORDINARY FULLY PAID

Transaction Date	Transaction Type	Units	Closing Balance
04/07/2022	CHESS/CHESS MOVEMENT ON	+100,000	200,000
27/06/2022	CHESS/CHESS MOVEMENT ON	+1,561	100,000 @ \$0.051 = \$5,100.00
24/06/2022	CHESS/CHESS MOVEMENT ON	+78,439	98,439
22/01/2021	CHESS/CHESS MOVEMENT ON	+20,000	20,000

From Date \*

To Date \*

EXPORT

Date: 17/03/2023

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

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

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND> X*****7290	CHESS Sponsored	VIC	311
		<b>Total</b>	<b>311</b> @ \$27.39 = \$8,518.29

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Balance History

Currency Australian Dollar 

◀ View: QAN, X\*\*\*\*\*7290 (MR ANTHONY REGINALD SPRAKE <A R SPRAKE 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)
<a href="#">X*****7290</a>	<a href="#">QAN</a>	4.47	3,349	3,349	14,970.03

Viewing 1 - 1 of 1

**Total Value: \$ 14,970.03**

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Date: 17/03/2023

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

**SOUTH32 LIMITED  
S32 ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND> X*****7290	CHESS Sponsored	VIC	1700
		<b>Total</b>	<b>1700</b>
			@ \$3.94 = \$6,698.00

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



## Balance History

Currency Australian Dollar ▼

◀ View: TAH, X\*\*\*\*\*7290 (MR ANTHONY REGINALD SPRAKE <A R SPRAKE 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)
<a href="#">X*****7290</a>	<a href="#">TAH</a>	1.065	3,354	3,354	3,572.01


Viewing 1 - 1 of 1

**Total Value: \$ 3,572.01**

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## Balance History

Currency Australian Dollar 

◀ View: TLC, X\*\*\*\*\*7290 (MR ANTHONY REGINALD SPRAKE <A R SPRAKE 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)
<a href="#">X*****7290</a>	<a href="#">TLC</a>	4.52	3,354	3,354	15,160.08

Viewing 1 - 1 of 1

**Total Value: \$ 15,160.08**

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# Balance History

Currency Australian Dollar ▼

◀ View: WBC, X\*\*\*\*\*7290 (MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****7290</a>	<a href="#">WBC</a>	19.50	243	243	4,738.50

Viewing 1 - 1 of 1

**Total Value: \$ 4,738.50**

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Date: 17/03/2023

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

**WOODSIDE ENERGY GROUP LTD  
WDS ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ANTHONY REGINALD SPRAKE <A R SPRAKE SUPER FUND> X*****7290	CHESS Sponsored	WA	47
<b>Total</b>			<b>47</b> @ \$31.84 = \$1,496.48

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**