

SPONSORED HOLDINGS STATEMENT

As at: 30/06/2022



Security	Name	Registered Units	Available Units	Market Price (\$)	Market Value (\$)
AGL.ASX	AGL ENERGY LIMITED. FPO	2,800	2,800	8.25	23,100.00
ALL.ASX	ARISTOCRAT LEISURE FPO	500	500	34.38	17,190.00
AMC.ASX	AMCOR PLC CDI 1:1	2,300	2,300	18.04	41,492.00
ANZ.ASX	ANZ BANKING GRP LTD FPO	3,000	3,000	22.03	66,090.00
ASX.ASX	ASX LIMITED FPO	850	850	81.71	69,453.50
AVH.ASX	AVITA MEDICAL CDI 5:1	1,750	1,750	1.39	2,432.50
AWC.ASX	ALUMINA LIMITED FPO	15,000	15,000	1.465	21,975.00
BHP.ASX	BHP GROUP LIMITED FPO	800	800	41.25	33,000.00
BLD.ASX	BORAL LIMITED. FPO	3,500	3,500	2.59	9,065.00
BXB.ASX	BRAMBLES LIMITED FPO	3,100	3,100	10.71	33,201.00
CPU.ASX	COMPUTERSHARE LTD FPO	2,000	2,000	24.64	49,280.00
CSL.ASX	CSL LIMITED FPO	100	100	269.06	26,906.00
CURE.ASX	ETFS S&P BIOTECH ETF UNITS	350	350	36.86	12,901.00
DRUG.ASX	BETA GLOBAL HEALTH ETF UNITS	3,000	3,000	7.51	22,530.00
EDV.ASX	ENDEAVOUR FPO	1,200	1,200	7.57	9,084.00
FOOD.ASX	BETA GLOBAL AGRI ETF UNITS	3,000	3,000	7.19	21,570.00
HLTH.ASX	VANECK GLBL HLTH LDR ETF UNITS	2,000	2,000	10.17	20,340.00

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Account MR MICHAEL COLIN SPARROW + MISS SUSAN JAYNE FREEMAN <SUPER FUND A/C>

58688

Adviser MATTHEW PLANT | FEMDP

SPONSORED HOLDINGS STATEMENT

As at: 30/06/2022



Security	Name	Registered Units	Available Units	Market Price (\$)	Market Value (\$)
MFF.ASX	MFF CAPITAL INV LTD FPO	17,250	17,250	2.21	38,122.50
NAB.ASX	NATIONAL AUST. BANK FPO	4,222	4,222	27.39	115,640.58
NEC.ASX	NINE ENTERTAINMENT FPO	13,000	13,000	1.825	23,725.00
PDL.ASX	PENDAL GROUP LTD FPO	3,600	3,600	4.42	15,912.00
RIO.ASX	RIO TINTO LIMITED FPO	1,500	1,500	102.70	154,050.00
RWC.ASX	RELIANCE WORLDWIDE FPO	11,514	11,514	4.04	46,516.56
STO.ASX	SANTOS LTD FPO	5,437	5,437	7.42	40,342.54
SUN.ASX	SUNCORP GROUP LTD FPO	2,500	2,500	10.98	27,450.00
SXL.ASX	STHN CROSS MEDIA FPO	14,000	14,000	0.995	13,930.00
WBC.ASX	WESTPAC BANKING CORP FPO	2,087	2,087	19.50	40,696.50
WDS.ASX	WOODSIDE ENERGY FPO	1,544	1,544	31.84	49,160.96
WOR.ASX	WORLEY LIMITED FPO	3,900	3,900	14.24	55,536.00
WOW.ASX	WOOLWORTHS GROUP LTD FPO	1,200	1,200	35.60	42,720.00

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Account MR MICHAEL COLIN SPARROW + MISS SUSAN JAYNE FREEMAN <SUPER FUND A/C>

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TOTALS

Market Value

1,143,412.64

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