

## Freeman-Sparrow Superannuation Fund

### Balance Sheet

As of June 30, 2022

	Jun 30, 22	Jun 30, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
NAB Bus Cash Maximiser #3982	B1 40,165.05	86,785.36
NAB Cash Manager #9360	B1 100.51	383.37
<b>Total Chequing/Savings</b>	40,265.56	87,168.73
<b>Other Current Assets</b>		
Sundry debtors	D1&D2 128.42	43.00
<b>Total Other Current Assets</b>	128.42	43.00
<b>Total Current Assets</b>	40,393.98	87,211.73
<b>Fixed Assets</b>		
<b>Units in Listed Unit Trusts</b>		
S&P Biotech CURE	12,901.00	0.00
VanEck Global Healthcare	20,340.00	22,620.00
<b>Total Units in Listed Unit Trusts</b>	33,241.00	22,620.00
<b>Shares in Listed Companies</b>		
Santos	40,342.54	0.00
Aristocrate Leisure	17,190.00	0.00
Suncorp	27,450.00	0.00
Global Agriculture EFT FOOD	21,570.00	0.00
Betashares Global Healthcare DR	22,530.00	0.00
Southern Cross Media	13,930.00	0.00
AGL Energy	23,100.00	12,300.00
Alumina	21,975.00	13,160.00
Amcor	41,492.00	34,799.00
ANZ	66,090.00	84,450.00
ASX	69,453.50	66,053.50
Avita Therapeutics	2,432.50	9,152.50
BHP Billiton Ltd	33,000.00	38,856.00
Boral	9,065.00	25,725.00
Brambles	33,201.00	35,464.00
Computershare	49,280.00	33,800.00
Crown	0.00	29,775.00
CSL	26,906.00	28,519.00
Endeavour Group	9,084.00	7,548.00
MFF Capital Investments	38,122.50	49,680.00
National Australia Bank	115,640.58	110,700.84
Nine Entertainment Co	23,725.00	37,830.00
Oil Search	0.00	33,009.84
Pandal Group (PDL) formerly BTT	15,912.00	29,016.00
Reliance Worldwide Corp.	46,516.56	60,563.64
Rio Tinto	154,050.00	189,960.00
Westpac	40,696.50	53,865.47
Woodside	49,160.96	31,094.00
Woolworths	42,720.00	45,756.00
Worley Parsons	55,536.00	46,644.00
<b>Total Shares in Listed Companies</b>	1,110,171.64	1,107,721.79
<b>Total Fixed Assets</b>	F1 1,143,412.64	1,130,341.79
<b>TOTAL ASSETS</b>	<b>1,183,806.62</b>	<b>1,217,553.52</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Provision for income tax	I1 -7,810.76	-1,221.66
<b>Total Other Current Liabilities</b>	-7,810.76	-1,221.66
<b>Total Current Liabilities</b>	-7,810.76	-1,221.66
<b>TOTAL LIABILITIES</b>	<b>-7,810.76</b>	<b>-1,221.66</b>
<b>NET ASSETS</b>	<b>1,191,617.38</b>	<b>1,218,775.18</b>

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Accrual Basis

**Freeman-Sparrow Superannuation Fund**  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
<b>EQUITY</b>		
<b>Liability for Accrued Benefits</b>		
Michael Sparrow	684,976.29	708,067.27
Susan Freeman	506,641.09	510,707.91
<b>Total Liability for Accrued Benefits</b>	<u>1,191,617.38</u>	<u>1,218,775.18</u>
<b>TOTAL EQUITY</b>	<u>M1 1,191,617.38</u>	<u>1,218,775.18</u>