



FAPARI PTY LTD <FAPARI PTY LTD S/F A/C>
PO BOX 221
CONCORD NSW 2137
AUSTRALIA

Holdings

At close of business: 30/06/2023
Trading Account Number: 3285570

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	ANZ GROUP HOLDINGS LIMITED	23.710		1,018	24,136.780
AZJ	AURIZON HOLDINGS LIMITED	3.920		30	117.600
BHP	BHP GROUP LIMITED	44.990		265	11,922.350
CBA	COMMONWEALTH BANK OF AUSTRALIA	100.270		1,020	102,275.400
COH	COCHLEAR LIMITED	229.070		211	48,333.770
COL	COLES GROUP LIMITED	18.420		1,000	18,420.000
CSL	CSL LIMITED	277.380		150	41,607.000
EDV	ENDEAVOUR GROUP LIMITED	6.310		10	63.100
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED	19.050		550	10,477.500
FMG	FORTESCUE METALS GROUP LTD	22.180		430	9,537.400
MQG	MACQUARIE GROUP LIMITED	177.620		520	92,362.400
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.370		1,010	26,633.700
SQ2	BLOCK INC.	96.890		2	193.780
STW	SPDR S&P/ASX 200 FUND	64.890		555	36,013.950
TPG	TPG TELECOM LIMITED	4.870		60	292.200
TUA	TUAS LIMITED	2.090		1,000	2,090.000
VUK	VIRGIN MONEY UK PLC	2.850		3,000	8,550.000
WBC	WESTPAC BANKING CORPORATION	21.340		1,010	21,553.400
WES	WESFARMERS LIMITED	49.340		1,015	50,080.100
WOW	WOOLWORTHS GROUP LIMITED	39.730		550	21,851.500

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Generated : 31/08/2023 12:08 PM

Page 11 of 14