

Morgan Stanley

ROWE & CO SUPER FUND
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Portfolio Id: ROWECO

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Portfolio Holdings as at 30th June, 2022

Security	Description	Number of Units	Market Price (\$)	Market Value (\$)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
AASF	AIRLIE AUS FUND TMF UNITS	11,950	3.050000	36,447.50	17%		3.81%	1,387.40
HVN	HARVEY NORMAN FPO	3,710	3.710000	13,764.10	7%	5.7	9.43%	1,298.50
HYGG	HYPERION GLOBAL TMF UNITS	6,245	2.950000	18,422.75	9%			
MTS	METCASH LTD FPO	5,600	4.240000	23,744.00	11%	17.0	5.07%	1,204.00
OZR	SPDR 200 RESOURCES ETF UNITS	2,520	11.950000	30,114.00	14%	4.4	17.37%	5,232.14
PIC	PERPETUAL EQUITY LTD FPO	30,195	1.160000	35,026.20	17%	5.5	4.83%	1,690.92
PICOA	PERPETUAL EQUITY LTD OPT SEP22	30,195	0.001000	30.20	0%			
TPW	TEMPLE & WEBSTER LTD FPO	1,490	3.320000	4,946.80	2%	44.1		
WBC	WESTPAC BANKING CORP FPO	745	19.500000	14,527.50	7%	13.4	6.21%	901.45
XARO	ACTIVEARDEAREALBND TMF UNITS	1,325	25.500000	33,787.50	16%		18.23%	6,159.23
				210,810.55				
								17,873.64

Add: FDM - PTO: \$841.50
Total Value = \$211,652.05

= TB Derivatives \$30.20
Shares \$92,850.10
Units \$118,771.75

TOTAL \$211,652.05

(1) PE Ratio is stock price divided by its historic earnings per share

(2) Income Yield is historic dividends divided by the share price

(3) Annual Income is historic ordinary dividends multiplied by the number of units held

Market value of ASX listed securities is calculated using last sale prices received prior to report run time

Report Run at 15:18 12/07/2022

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FDM Transaction History

FDM Transaction history from: 01-July-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
16-August-2021	CHESS to Issuer Sponsored conversion	-76,500	0

A Note on your Shareholding

We have received a number of inquires about shareholding status in the company, I just want to make clear that even thou the company is delisted from the ASX, You are still a shareholder of the company, and the share register is administered by Automic.

you can login to view your holding in the company on Automics website Here:

<https://investor.automic.com.au/#/home>

Suggested Retail Price: \$80

Freedom Oil and Gas Limited

FDM

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
FDM	1.1	30/06/2021	FDM	8.5	30/06/2017	FDM	36.0	30/06/2013
FDM	1.1	31/12/2020	FDM	8.4	31/12/2016	FDM	72.0	31/12/2012
FDM	1.1	30/06/2020	FDM	5.5	30/06/2016	FDM	121.5	30/06/2012
FDM	1.1	31/12/2019	FDM	6.6	31/12/2015	FDM	22.0	31/12/2011
FDM	2.9	30/06/2019	FDM	10.5	30/06/2015	FDM	23.5	30/06/2011
FDM	14.0	31/12/2018	FDM	16.0	31/12/2014	FDM	22.0	31/12/2010
FDM	29.0	30/06/2018	FDM	22.5	30/06/2014	FDM	22.0	08/09/2010
FDM	27.5	31/12/2017	FDM	44.0	31/12/2013			

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Dividend Paid	Dividend Amount (¢)	Frank Credit (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Nil	31/12/17	01/01/01	01/01/01	0.000	0.0					No dividend paid since listing; 8/9/10.

Corporate Actions

Activity	Date	Description / Notes
Delisted	09/08/2021	ASX delisted this company because quotation of its securities have been suspended for a continuous period of two years
Placement	06/08/2018	Placement of 166.67M shares at 15c each to raise \$25M
Placement	04/12/2017	Freedom Oil & Gas placed 113M shares at 20c each to raise \$23M.
Name changed	10/11/2016	from: Maverick Drilling & Exploration Limited Transitioned from a drilling contractor to E&P company.
Placement	23/09/2016	Maverick Drilling & Exploration placed 250M shares at 6c each to raise \$15M.
Placement	07/04/2014	Maverick Drilling & Exploration placed 66M shares at 31c each to institutional & sophisticated investors to raise \$20M.
Placement	18/07/2012	Maverick Drilling & Exploration placed 49M shares at \$1.02 each to raise \$50M.
Placement	05/03/2012	Maverick Drilling & Exploration placed 30M shares at 60c each to sophisticated & institutional investors to raise \$18M.
Purchase Plan	23/02/2011	Maverick Drilling & Explorations Share Purchase Plan offered shares at 21c each. Payable 18/3/11.
Placement	17/02/2011	Maverick Drilling & Exploration placed 44M shares at 21c each to raise \$9M to fund its drilling programs.
Public Offer	08/09/2010	Listed on 8/9/2010 as Maverick Drilling & Exploration Ltd: IPO of up to 50M shares at 20c each. U/ter: RBS Morgans.
Note	01/06/2010	Prior to its IPO Maverick Drilling had 279M shares on issue.

Freedom Oil and Gas Limited

SHAREHOLDER UPDATE JANUARY 2023

📅 January 31, 2023(<https://freedomenergycorporation.com.au/2023/01/31/>)

Dear Shareholder

I write to you with an update on the operations of the company,

The board held its first meeting for the year this week and have moved to focus the company more on the Hydrogen and Methanol production then straight natural gas production, as the economic return on these products are greater then that of just producing natural gas, plus it gives the company alternatives revenue streams from just straight natural Gas.

Texas Project

The company continues the set to work program on the Madisonville gas plant and field to put this asset back into production and have the Hydrogen and Methanol plants built and installed.

The work is progressing as per the plan, we are seeing some delays due to the current global environment.

North Queensland Project

The project is being worked-up internally and is to be located in North Queensland, Most Likely Townsville, to take advantage of that cities location to a Coal Seam Gas pipeline and Export infrastructure.

It is envisioned that the project will produce Hydrogen and Methanol for both local and international use.

The company is continuing to work on a feasibility for this project. The project is looking encouraging from the work that has been conducted to date.

Re-Listing

The company is seeking to list on the ASX as soon as possible.

The company is undertaking the works required to re-list on the ASX and has appointed the listing team to start this work.

We are seeking a Lead Manager for the listing to complete our listing team, The ASX is now requiring companies to have a lead manager appointed before they will approve an in principle application.

These works are progressing, the Re-listing team are progressing on the planned re-listing.

Accounts

The company is well under way to have this accounting and audit works finalised and we will call the AGM for 2022 in the near future, we are looking at March for the AGM, a Notice of meeting will be sent closer to the date.

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[9FDV2TOBsGDAy0hFkclPXwxJzhz9_iJjVOdnolpGuXWgutdWLqo_yGeD1JoqaYY0TXPNsa#/home](https://investor.automic.com.au/?utm_source=hs_email&utm_medium=email&_hsenc=p2ANqtz-9FDV2TOBsGDAy0hFkclPXwxJzhz9_iJjVOdnolpGuXWgutdWLqo_yGeD1JoqaYY0TXPNsa#/home))

Yours successfully

Stephen Petith

Executive Director

About Freedom Energy Corporation Limited

Freedom Energy Corporation Ltd. (FDM) is a Diversified Energy Company focused on acquiring low cost energy assets in the United States and Australia, covering Oil & Gas, Coal and New Energy (Hydrogen, Methanol, Ammonia, and others) with a focus on sustainable long-term, low-cost production of energy products, all the while meeting the expectations and demands of the 21st century.

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Freedom Oil & Gas

Freedom Energy Corporation Ltd. (FDM) is a diversified energy company focused on acquiring low cost energy assets in the United States and Australia, with a focus on sustainable long-term low-cost production of energy products, all the while meeting the expectations and demands of the 21st century.



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