



Z & M GRUBIC NOMINEES PTY LTD <GRUBIC S/F A/C>

8 BRAZIER RISE

PADBURY WA 6025

AUSTRALIA

### Holdings

At close of business: 30/06/2023

Trading Account Number: 4394045

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	7.070		607	4,291.490
WDS	WOODSIDE ENERGY GROUP LTD	34.440		110	3,788.400
<b>Total</b>					<b>8,079.890</b>