

60400 / NAB

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Account	Code	Description	Quantity	Market price (€)*	Market value (\$)
DR & DF WARBURTON SUPERANNUATI	ANZ.AU	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	908	2524.00	+22,917.92
DR & DF WARBURTON SUPERANNUATI	BHP.AU	BHP GROUP LIMITED ORDINARY FULLY PAID	1700	4825.00	+82,025.00
DR & DF WARBURTON SUPERANNUATI	NAB.AU	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	1078	2995.00	+32,286.10
DR & DF WARBURTON SUPERANNUATI	NWS.AU	NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI 1:1	125	3581.00	+4,476.25
DR & DF WARBURTON SUPERANNUATI	ORG.AU	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	1335	799.00	+10,666.65
DR & DF WARBURTON SUPERANNUATI	RIO.AU	RIO TINTO LIMITED ORDINARY FULLY PAID	338	13004.00	+43,953.52
DR & DF WARBURTON SUPERANNUATI	S32.AU	SOUTH32 LIMITED ORDINARY FULLY PAID	1700	316.00	+5,372.00
DR & DF WARBURTON SUPERANNUATI	SCG.AU	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1291	293.00	+3,782.63
DR & DF WARBURTON SUPERANNUATI	URW.AU	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	200	524.00	+1,048.00
DR & DF WARBURTON SUPERANNUATI	VUK.AU	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	269	306.00	+823.14
DR & DF WARBURTON SUPERANNUATI	WDS.AU	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	307	3016.00	+9,259.12
Mr DEAN ROSS EGERTON-WARBURTON & Mrs DIANE FAY EGERTON- WARBURTON	CA	Cash account	0	100.00	0.00
DR & DF WARBURTON SUPERANNUATION FUND	CA	Cash Account	1004	100.00	+1,004.47
<b>Total nabtrade:</b>					<b>+217,614.80</b>



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