



S & W PERERA NOMINEES PTY LTD <S & W PERERA FAMILY S/F A/C>

32 SCHAFER DRIVE

DONCASTER EAST VIC 3109

AUSTRALIA

Holdings

At close of business: 30/06/2023

Trading Account Number: 3260293

| Code | Company Name | Closing Price | FX Rate | Quantity | Value |
|--------------|---------------------------------|---------------|---------|----------|-------------------|
| AGL | AGL ENERGY LIMITED. | 10.810 | | 1,000 | 10,810.000 |
| ANZ | ANZ GROUP HOLDINGS LIMITED | 23.710 | | 250 | 5,927.500 |
| BOQ | BANK OF QUEENSLAND LIMITED. | 5.490 | | 1,400 | 7,686.000 |
| NVX | NOVONIX LIMITED | 0.985 | | 6,000 | 5,910.000 |
| RMD | RESMED INC | 32.810 | | 290 | 9,514.900 |
| TLS | TELSTRA GROUP LIMITED | 4.300 | | 2,000 | 8,600.000 |
| VUL | VULCAN ENERGY RESOURCES LIMITED | 4.190 | | 900 | 3,771.000 |
| WBC | WESTPAC BANKING CORPORATION | 21.340 | | 300 | 6,402.000 |
| ZIP | ZIP CO LIMITED.. | 0.410 | | 2,000 | 820.000 |
| Total | | | | | 59,441.400 |

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