

## Valuation/holdings Report

### Parameters

As at date: 30/Jun/2022

Portfolio Value:

Client Account(s): 314589

Stock Code: All

Client # 314589

Client Name Nadan Investments Pty Ltd<Gyan And Vishwa S/F A/C>

HIN

87029051

Security Code	Description	Quantity	\$	Valuation
ACDC	ETFS BATTERY TECH & LITHIUM ETF ETFS BATTERY TECH & LITHIUM ETF	216	\$75.900	\$16,394.40
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY	1510	\$22.030	\$33,265.30
BHP	BHP GROUP LIMITED ORDINARY FULLY PAID	866	\$41.250	\$35,722.50
CBA	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	346	\$90.380	\$31,271.48
CSL	CSL LIMITED ORDINARY FULLY PAID	54	\$269.060	\$14,529.24
EINC	BETASHARES MRTN CURRIE EQY INC FUND (MANAGED FUND) BETASHARES	2266	\$8.090	\$18,331.94
ESPO	VANECK VIDEO GAMING AND ESPORTS ETF VANECK VIDEO GAMING AND	1760	\$8.640	\$15,206.40
FMG	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	1528	\$17.530	\$26,785.84

FOOD	BETASHARES GLOBAL AGRICULTURE ETF - CURRENCY HEDGED BETASHARES GLB	1240	\$7.190	\$8,915.60
HACK	BETASHARES GLOBAL CYBERSECURITY ETF BETASHARES GLOBAL CYBERSECURITY	2628	\$8.710	\$22,889.88
MFG	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	589	\$12.920	\$7,609.88
MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027	74	\$0.735	\$54.39
MQG	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	212	\$164.510	\$34,876.12
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	1259	\$27.390	\$34,484.01
NDQ	BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF	1797	\$26.710	\$47,997.87
NVX	NOVONIX LIMITED ORDINARY FULLY PAID	1546	\$2.280	\$3,524.88
RIO	RIO TINTO LIMITED ORDINARY FULLY PAID	150	\$102.700	\$15,405.00
VDBA	VANGUARD DIVERSIFIED BALANCED INDEX ETF VANGUARD DIVERSIFIED	357	\$48.800	\$17,421.60
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF VANGUARD AUSTRALIAN	2055	\$62.700	\$128,848.50
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	1421	\$19.500	\$27,709.50
WDS	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	156	\$31.840	\$4,967.04
<b>Total valuation</b>				<u><u>\$546,211.37</u></u>