

Total wealth report

As at date:
 30/06/2023

Mr STONE WANG

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	STONE WANG HOLDING PTY LTD - NT1418116	AUD \$176,039.36	AUD \$30,992.65

Current holdings

STONE WANG HOLDING PTY LTD - NT1418116				
Description	Code	Quantity	Market price	Market value
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	ANZ.ASX	2,000.0	\$23.71	\$47,420.00
COLES GROUP LIMITED. ORDINARY FULLY PAID	COL.ASX	1,486.0	\$18.42	\$27,372.12
CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	150.0	\$277.38	\$41,607.00
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	TWE.ASX	100.0	\$11.23	\$1,123.00
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	1,186.0	\$49.34	\$58,517.24
			Total holdings value	\$176,039.36

Total wealth report continued

Cash balances (AUD)

STONE WANG HOLDING PTY LTD - NT1418116	Currency	Cash Balance
Nabtrade cash account - 083-052 - 301443741	AUD	\$30,992.65
	Total cash balance	\$30,992.65