

PORTFOLIO SUMMARY (AUD)

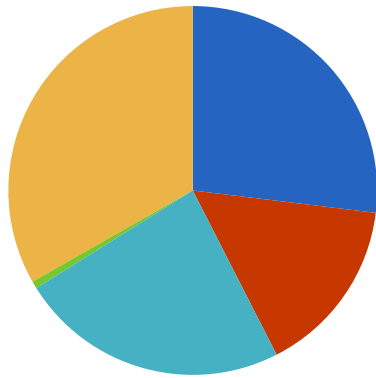
1 July 2022 - 30 June 2023

Account number	Account name	Value as at 30 June 2023
NT1418116	STONE WANG HOLDING PTY LTD	\$207,032.01

Total portfolio value (AUD) **\$207,032.01**

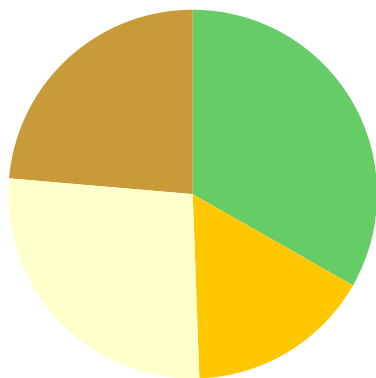
Allocation as at 30 June 2023

Shares in your portfolio



● ANZ.ASX	26.94%
● COL.ASX	15.55%
● CSL.ASX	23.64%
● TWE.ASX	0.64%
● WES.ASX	33.24%

Sectors in your portfolio



● Consumer Discretionary	33.24%
● Consumer Staples	16.19%
● Financials	26.94%
● Health Care	23.64%

Valuation as at 30 June 2023

Cash position	\$30,992.65
Domestic holdings	\$176,039.36
Unsettled trades	\$0.00
Total	\$207,032.01

Estimated interest & dividends

Interest earned	\$72.60
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
Total	\$72.60

Trading expenses

Brokerage	\$0.00
Other fees (GST, ACH, market fees etc)	\$0.00
Total	\$0.00

Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain / Loss %
ANZ.ASX	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	2,000	\$24.146	\$47,420.00	-\$873.06	-1.81%
COL.ASX	COLES GROUP LIMITED. ORDINARY FULLY PAID	1,486	\$13.462	\$27,372.12	\$7,366.75	36.82%
CSL.ASX	CSL LIMITED ORDINARY FULLY PAID	150	\$285.675	\$41,607.00	-\$1,244.30	-2.90%
TWE.ASX	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	100	\$14.045	\$1,123.00	-\$281.58	-20.05%
WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	1,186	\$41.488	\$58,517.24	\$9,312.34	18.93%

(1) Average price is inclusive of brokerage and fees

DOMESTIC TRANSACTIONS

1 July 2022 - 30 June 2023

Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
21/07/2022	ANZR.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED RIGHTS-APPCLOSE 15AUG2022 US PROHIBITED	TRADABLE RIGHTS ISSUE	134	\$0.00	\$0.00	\$0.00	
25/08/2022	ANZR.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED RIGHTS-APPCLOSE 15AUG2022 US PROHIBITED	LAPSE	-134	\$0.00	\$0.00	\$0.00	
21/12/2022	ANZ.ASX	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	RECONSTRUCTION	-2,000	\$24.12	\$0.00	-\$48,293.07	
21/12/2022	ANZDA.ASX	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	RECONSTRUCTION	2,000	\$24.12	\$0.00	\$48,293.07	
04/01/2023	ANZ.ASX	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	CHANGE SECURITY CODE	2,000	\$24.12	\$0.00	\$48,293.07	
04/01/2023	ANZDA.ASX	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	CHANGE SECURITY CODE	-2,000	\$24.12	\$0.00	-\$48,293.07	

No dividends to display