

Portfolio holdings report

Holding date:
 30/06/2023

STONE WANG HOLDING PTY LTD

Trading Account - Domestic - Cash funded NT1418116-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	ANZ.ASX	2000.0	26.94%	\$23.71	\$24.1465	\$47,420.00	-\$873.07 (-1.81%)
COLES GROUP LIMITED. ORDINARY FULLY PAID	COL.ASX	1486.0	15.55%	\$18.42	\$13.4626	\$27,372.12	\$7,366.75 (36.82%)
CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	150.0	23.64%	\$277.38	\$285.6753	\$41,607.00	-\$1,244.30 (-2.90%)
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	TWE.ASX	100.0	0.64%	\$11.23	\$14.0459	\$1,123.00	-\$281.59 (-20.05%)
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	1186.0	33.24%	\$49.34	\$41.4881	\$58,517.24	\$9,312.34 (18.93%)
Totals						\$176,039.36	\$14,280.13 (8.83%)