

## Valuation/holdings Report

### Parameters

As at date: 30/Jun/2022

Portfolio Value:

Client Account(s): 227666

Stock Code: All

Client # 227666

Client Name COLBERT SUPER PTY LTD <COLBERT FAMILY S/F A/C>

HIN

72894855

Security Code Description

Quantity

\$

Valuation

ABC	ADBRI LIMITED ORDINARY FULLY PAID	1540	\$2.420	\$3,726.80
BHP	BHP GROUP LIMITED ORDINARY FULLY PAID	696	\$41.250	\$28,710.00
IAA	ISHARES ASIA 50 ETF ISHARES ASIA 50 ETF	270	\$91.080	\$24,591.60
IXJ	ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	298	\$117.690	\$35,071.62
MGOC	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND) MAGELLAN GLOBAL	39752	\$2.320	\$92,224.64
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	772	\$27.390	\$21,145.08
NDQ	BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF	2293	\$26.710	\$61,246.03
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF VANGUARD AUSTRALIAN	641	\$62.700	\$40,190.70

VTs	VANGUARD US TOTAL MARKET SHARES INDEX ETF VANGUARD US TOTAL	252	\$273.520	\$68,927.04
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	616	\$19.500	\$12,012.00
WDS	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	753	\$31.840	\$23,975.52
<b>Total valuation</b>				<u><u>\$411,821.03</u></u>