

Valuation/holdings Report

Parameters

As at date: 30/Jun/2019

Portfolio Value:

Client Account(s): 263445

Stock Code: All



Client # 263445

Client Name Helen Ogle Pty Limited <OGLE FAMILY SUPER FUND A/C>

HIN 73486751

Security Code	Description	Quantity	CostPrice	\$	Valuation
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF EXCHANGE	453	67.551	\$68.820	\$31,175.46
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF EXCHANGE TRADED FUND	429	71.315	\$75.210	\$32,265.09
VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF EXCHANGE	1011	64.357	\$69.200	\$69,961.20
Total valuation					<u>\$133,401.75</u>

Copyright © 2019 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Generated: 2-Sep-2019 10:12 AM

Page 1 of 1