

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					\$133,401.75

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