

# SMA00289214: NAOUM SUPER PTY LTD Super Fund

## Portfolio valuation

As at 09 Dec 2022



## Net portfolio value \$2.49

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>Cash</b>											
AUDCASH	MAIN CASH ACCOUNT	2.49	1.00	2.49	1.00	2.49	100%	-	-	0.06	2.25%
<b>Totals</b>			<b>2.49</b>		<b>2.49</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>0.06</b>	<b>2.41%</b>	
<b>Portfolio totals</b>			<b>2.49</b>		<b>2.49</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>0.06</b>	<b>2.41%</b>	
<b>Net portfolio totals</b>			<b>2.49</b>		<b>2.49</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>0.06</b>	<b>2.41%</b>	

**(a) Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

**(b) Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.

## Important notices

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### General notices

#### **This report is NOT intended to be advice**

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.