

PORTFOLIO SUMMARY (AUD)

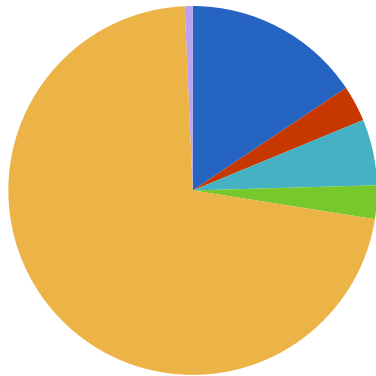
1 July 2022 - 30 June 2023

Account number	Account name	Value as at 30 June 2023
NT2160961	Trustee for Dinh Duc Minh	\$56,083.91

Total portfolio value (AUD) **\$56,083.91**

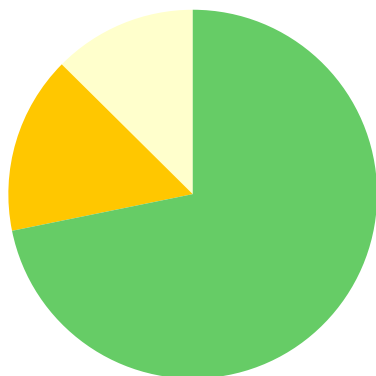
Allocation as at 30 June 2023

Shares in your portfolio



● CIM.NYS	15.61%
● COIN.NAS	3.15%
● MSTR.NAS	5.79%
● PYPL.NAS	2.94%
● WBC.ASX	71.81%
● XPEV.NYS	0.70%

Sectors in your portfolio



● Financials	71.81%
● Real Estate	15.61%
● Unknown	12.57%

Valuation as at 30 June 2023

Cash position	\$5,417.46
Domestic holdings	\$36,384.69
International holdings	\$14,281.76
Unsettled trades	\$0.00
Total	\$56,083.91

Estimated interest & dividends

Interest earned	\$2.14
Interest charged	\$0.00
Domestic dividends	\$2,284.70
Domestic interest distributions	\$0.00
International dividends	\$611.75
Total	\$2,898.59

Trading expenses

Brokerage	\$54.85
Foreign trading fees	\$0.14
Other fees (GST, ACH, market fees etc)	\$0.00
Total	\$54.99

Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain / Loss %
WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	1,705	\$27.075	\$36,384.69	-\$9,779.06	-21.18%

(1) Average price is inclusive of brokerage and fees

No transactions to display

DOMESTIC DIVIDENDS

1 July 2022 - 30 June 2023

Account number **Account type**
NT2160961-001 Cash Account

Domestic Dividends as at 30 June 2023

Date	Description	Value
20/12/2022	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001286392152	\$1,091.20
27/06/2023	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001296294598	\$1,193.50

International Holdings as at 30 June 2023

Code	Description	Quantity	Average Price (Exch CCY) ⁽¹⁾	Market Value (Exch CCY)	Market Value (AUD)	Gain / Loss (Exch CCY)	Gain / Loss % ⁽²⁾
CIM.NYS	CHIMERA INVESTMENT REIT Common Stock: Real Estate Investment Trust (REIT)	900	\$6.125	\$5,265.00	\$7,910.51	-\$248.03	-4.50%
XPEV.NYS	XPENG ADR REP 2 ORD Depositary Receipt	20	\$44.541	\$235.90	\$354.43	-\$654.93	-73.52%
COIN.NAS	COINBASE GLOBAL CL A ORD Common Stock	15	\$277.958	\$1,061.85	\$1,595.40	-\$3,107.51	-74.53%
MSTR.NAS	MICROSTRATEGY CL A ORD Common Stock	6	\$781.920	\$1,952.46	\$2,933.52	-\$2,739.06	-58.38%
PYPL.NAS	PAYPAL HOLDINGS ORD Common Stock	15	\$278.768	\$990.30	\$1,487.90	-\$3,191.22	-76.32%

(1) Average price is inclusive of brokerage and fees

(2) Gain Loss % is not inclusive of foreign currency movements

International Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price (Exch CCY)	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
23/08/2022	CIM.NYS	CHIMERA INVESTMENT REIT Common Stock: Real Estate Investment Trust (REIT)	BUY	200	\$8.90	\$14.95	\$2,599.53	116795810
26/09/2022	PFE.NYS	PFIZER ORD Common Stock	SELL	-80	\$44.05	\$19.95	-\$5,342.87	118395219
30/09/2022	CIM.NYS	CHIMERA INVESTMENT REIT Common Stock: Real Estate Investment Trust (REIT)	BUY	700	\$5.30	\$19.95	\$5,828.71	118639983

INTERNATIONAL DIVIDENDS

1 July 2022 - 30 June 2023

Account number **Account type**
 NT2160961-004 Trading Account - Intl (AUD)

International Dividends as at 30 June 2023

Date	Description	Value (AUD)
09/09/2022	DIVIDEND on PFE.US (WHT of USD -4.80) - USD to AUD @ 1.4787	\$40.22
03/11/2022	DIVIDEND on CIM.US (WHT of USD -6.90) - USD to AUD @ 1.5391	\$60.18
03/02/2023	DIVIDEND on CIM.US (WHT of USD -31.04) - USD to AUD @ 1.4091	\$247.94
02/05/2023	DIVIDEND on CIM.US (WHT of USD -31.04) - USD to AUD @ 1.4970	\$263.41