

Portfolio Valuation

30 JUNE 2022



SHARES - 3585543 - HIN

CTDK NGUYEN PTY LTD <CTDK NGUYEN SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$22.0300	\$22,030.00	20.75%
CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)	400	\$90.3800	\$36,152.00	34.06%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$19.5000	\$19,500.00	18.37%
Sub Total			\$77,682.00	73.18%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06389410441536	\$28,463.54	26.82%
TOTAL		\$106,145.54 100.00%