

# 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%

# Financial Year Summary

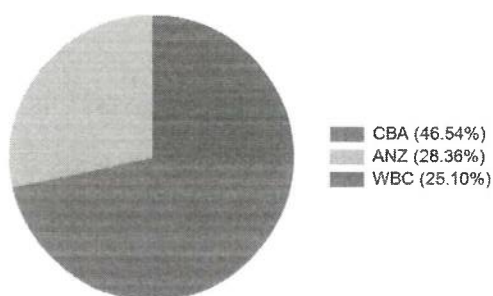
1 JULY 2021 - 30 JUNE 2022

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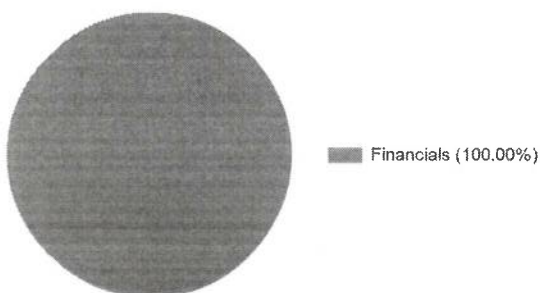
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3585543	CTDK NGUYEN PTY LTD <CTDK NGUYEN SF A/C>	\$77,682.00
CDIA	10441536	CTDK NGUYEN PTY LTD <CTDK NGUYEN SF A/C>	\$28,463.54
TOTAL PORTFOLIO VALUE			\$106,145.54

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$4,137.95
Est. Unfranked Dividends	\$71.53
Est. Franking Credits	\$1,773.41
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$12.34
<b>TOTAL INCOME</b>	<b>\$4,221.82</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$95.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$95.90</b>



# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

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

## ESTIMATED DIVIDEND SUMMARY

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,000	\$0.00	\$720.00 ✓	\$720.00	\$308.57
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,000	\$0.00	\$700.00 ✓	\$700.00	\$300.00
Sub Total					\$0.00	\$1,420.00	\$1,420.00	\$608.57

### CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	400	\$0.00	\$700.00 ✓	\$700.00 ✓	\$300.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	400	\$0.00	\$800.00 ✓	\$800.00 ✓	\$342.86
Sub Total					\$0.00	\$1,500.00	\$1,500.00	\$642.86

### CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2021	30-Sep-2021	Final	\$1.5897	50	\$71.53	\$7.95	\$79.48 ✓	\$3.41 ✓
Sub Total					\$71.53	\$7.95	\$79.48	\$3.41

### WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,000	\$0.00	\$610.00	\$610.00 ✓	\$261.43
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,000	\$0.00	\$600.00	\$600.00 ✓	\$257.14
Sub Total					\$0.00	\$1,210.00	\$1,210.00	\$518.57
TOTAL					\$71.53	\$4,137.95	\$4,209.48	\$1,773.41

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10441536	\$12.34
TOTAL	\$12.34

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

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

## Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)

\$41,663.04

Total Sells (inc. Brokerage + GST)

\$0.00

## CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2020	Buy	50	\$280.5000	\$14,025.00	\$29.95	\$2.72	105785607	\$14,054.95
27-Jul-2020	Buy	100	\$275.7500	\$27,575.00	\$33.09	\$3.01	103547033	\$27,608.09
Sub Total					\$63.04	\$5.73		\$41,663.04



## SHARE TRADING SUMMARY

FOR FINANCIAL YEAR ENDED 30/6/2022

27/7/2020 Purchased a parcel of 100 shares in CSL at \$275.75 per share. Sold this parcel 100 CSL shares at \$300 per share on 18/8/21  
 7/9/20 Purchased a parcel of 50 shares in CSL at \$280.50 per share. Sold this parcel of 50 CSL shares at \$305.18 per share on 1/11/21  
 2/11/21 Purchase a parcel of 1000 shares in WBC (Westpac Bank) at \$23.68 per share

COST BASE OF SHARES SOLD IN FY					CAPITAL PROCEEDS FROM SALE OF SHARE							GAINS	
BUY DATE	Company	No of Units	Cost per unit	Broker fees	Total Costs	SELL DATE	Comp any	No of Units	Sell price	Proceeds	Broker fees	Net proceeds	Net gains
27/07/20	CSL	100	\$ 275.75	\$ 33.09	\$ 27,608.09	18/08/21	CSL	100	\$ 300.00	\$ 30,000	\$ 36.00	\$ 29,964.00	\$ 2,355.91
7/09/20	CSL	50	\$ 280.50	\$ 29.95	\$ 14,054.95	1/11/21	CSL	50	\$ 305.18	\$ 15,259	\$ 29.95	\$ 15,229.05	\$ 1,174.10
Total												\$ 45,193.05	\$ 3,530.01

COST BASE OF SHARES ACQUIRED IN FY 2022					
BUY DATE	Company	No of Units	Cost per unit	Broker fees	Total Costs
21/11/21	WBC	1000	\$ 23.68	\$ 29.95	\$ 23,709.95
Total					

Stock on hand

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$23,709.95
Total Sells (inc. Brokerage + GST)	\$45,193.05

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## CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2021	Sell	-50	\$305.1800	-\$15,259.00	\$29.95	\$2.72	125646584	-\$15,229.05
18-Aug-2021	Sell	-100	\$300.0000	-\$30,000.00	\$36.00	\$3.27	122075804	-\$29,964.00
Sub Total					\$65.95	\$5.99		-\$45,193.05

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Nov-2021	Buy	1,000	\$23.6800	\$23,680.00	\$29.95	\$2.72	125726047	\$23,709.95
Sub Total					\$29.95	\$2.72		\$23,709.95