

Tran Nguyen Self Managed Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie CMA		91,706.69		198,430.49		170,773.55	0.00		119,363.63	119,363.63
		91,706.69		198,430.49		170,773.55	0.00		119,363.63	119,363.63
<u>Listed Derivatives Market</u>										
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited (ASX:TCLR)	0	0.00	56	0.00	56	0.00	0.00	0	0.00	0.00
		0.00		0.00		0.00	0.00		0.00	0.00
<u>Listed Securities Market</u>										
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	0	0.00	1,000	16,096.80	1,000	16,096.80	0.00	0	0.00	0.00
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	0	0.00	1,000	16,096.80	0	0.00	0.00	1,000	16,096.80	18,040.00
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	500	5,191.40	0	0.00	500	4,809.50	(381.90)	0	0.00	0.00
ASX Limited (ASX:ASX)	125	8,943.90	0	0.00	125	8,943.90	0.00	0	0.00	0.00
ASX Limited (ASX:ASX)	0	0.00	125	8,943.90	0	0.00	0.00	125	8,943.90	10,213.75
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:AIA)	1,000	7,015.00	1,000	7,580.50	2,000	14,595.50	0.00	0	0.00	0.00
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:AIA)	0	0.00	2,000	14,595.50	0	0.00	0.00	2,000	14,595.50	12,960.00
Bendigo And Adelaide Bank Limited (ASX:BEN)	1,000	8,481.35	0	0.00	1,000	8,481.35	0.00	0	0.00	0.00
Bendigo And Adelaide Bank Limited (ASX:BEN)	0	0.00	1,000	8,481.35	0	0.00	0.00	1,000	8,481.35	9,070.00

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Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)	0	0.00	2,000	20,744.75	2,000	20,744.75	0.00	0	0.00	0.00
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)	0	0.00	2,000	20,744.75	0	0.00	0.00	2,000	20,744.75	19,840.00
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	0	0.00	3,000	21,247.78	3,000	21,247.78	0.00	0	0.00	0.00
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	0	0.00	3,000	21,247.78	0	0.00	0.00	3,000	21,247.78	17,430.00
Betashares Us Eq Strong Bear Hdge Fnd-Crcncy Hdged - Trading Managed Fund Units Fully Paid (ASX:BBUS)	7,000	23,860.52	0	0.00	7,000	6,533.50	(17,327.02)	0	0.00	0.00
BHP Group Limited (ASX:BHP)	0	0.00	250	10,362.32	250	10,362.32	0.00	0	0.00	0.00
BHP Group Limited (ASX:BHP)	0	0.00	250	10,362.32	0	0.00	0.00	250	10,362.32	10,312.50
Boral Limited. (ASX:BLD)	1,350	7,297.75	0	0.00	1,350	8,431.00	1,133.25	0	0.00	0.00
Challenger Limited (ASX:CGF)	0	0.00	2,000	13,883.49	2,000	13,883.49	0.00	0	0.00	0.00
Challenger Limited (ASX:CGF)	0	0.00	2,000	13,883.49	0	0.00	0.00	2,000	13,883.49	13,680.00
Commonwealth Bank Of Australia. (ASX:CBA)	200	13,426.20	0	0.00	200	13,426.20	0.00	0	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)	0	0.00	200	13,426.20	0	0.00	0.00	200	13,426.20	18,076.00
Elders Limited (ASX:ELD)	700	7,328.00	0	0.00	700	7,328.00	0.00	0	0.00	0.00
Elders Limited (ASX:ELD)	0	0.00	700	7,328.00	0	0.00	0.00	700	7,328.00	8,813.00
Evolution Mining Limited (ASX:EVN)	4,000	16,470.00	3,896	14,999.60	7,896	30,686.59	(783.01)	0	0.00	0.00
Evolution Mining Limited (ASX:EVN)	0	0.00	5,000	19,777.16	0	0.00	0.00	5,000	19,777.16	11,900.00
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	10,000	10,985.00	0	0.00	10,000	10,985.00	0.00	0	0.00	0.00
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	0	0.00	10,000	10,985.00	0	0.00	0.00	10,000	10,985.00	9,100.00

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Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)	0	0.00	2,000	13,219.50	2,000	13,219.50	0.00	0	0.00	0.00
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)	0	0.00	2,000	13,219.50	0	0.00	0.00	2,000	13,219.50	7,960.00
Invocare Limited (ASX:IVC)	500	6,694.09	0	0.00	500	5,529.50	(1,164.59)	0	0.00	0.00
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)	162	18,983.32	0	0.00	162	18,983.32	0.00	0	0.00	0.00
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	0	0.00	162	18,983.32	0	0.00	0.00	162	18,983.32	16,135.20
Link Administration Holdings Limited (ASX:LNK)	1,000	4,611.20	0	0.00	1,000	4,889.50	278.30	0	0.00	0.00
Ma Financial Group Limited (ASX:MAF)	2,000	7,455.00	585	4,533.75	2,585	22,486.56	10,497.81	0	0.00	0.00
Ma Financial Group Limited (ASX:MAF)	0	0.00	585	4,533.75	0	0.00	0.00	585	4,533.75	2,632.50
Medibank Private Limited (ASX:MPL)	2,000	5,855.00	0	0.00	2,000	5,855.00	0.00	0	0.00	0.00
Medibank Private Limited (ASX:MPL)	0	0.00	2,000	5,855.00	0	0.00	0.00	2,000	5,855.00	6,500.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	7,436	14,292.00	0	0.00	7,436	14,292.00	0.00	0	0.00	0.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	0	0.00	7,436	14,292.00	0	0.00	0.00	7,436	14,292.00	15,913.04
Oceanagold Corporation - Chess Depository Interest 1:1 (ASX:OGC)	2,500	5,355.00	0	0.00	2,500	5,689.50	334.50	0	0.00	0.00
Propel Funeral Partners Limited (ASX:PFPP)	0	0.00	2,000	8,760.50	2,000	8,760.50	0.00	0	0.00	0.00
Propel Funeral Partners Limited (ASX:PFPP)	0	0.00	2,000	8,760.50	0	0.00	0.00	2,000	8,760.50	9,460.00
Santos Limited (ASX:STO)	1,500	7,310.45	0	0.00	1,500	7,310.45	0.00	0	0.00	0.00
Santos Limited (ASX:STO)	0	0.00	1,500	7,310.45	0	0.00	0.00	1,500	7,310.45	11,130.00
Servcorp Limited (ASX:SRV)	0	0.00	2,000	7,960.50	2,000	7,960.50	0.00	0	0.00	0.00
Servcorp Limited (ASX:SRV)	0	0.00	2,000	7,960.50	0	0.00	0.00	2,000	7,960.50	6,600.00

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SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)	0	0.00	320	7,939.80	0	0.00	0.00	320	7,939.80	6,377.60
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)	320	7,939.80	0	0.00	320	7,939.80	0.00	0	0.00	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	1,000	6,110.00	0	0.00	1,000	8,509.50	2,399.50	0	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)	2,000	6,811.90	0	0.00	2,000	6,811.90	0.00	0	0.00	0.00
Telstra Group Limited (ASX:TLS)	0	0.00	2,000	6,811.90	0	0.00	0.00	2,000	6,811.90	7,700.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	500	5,880.00	56	728.00	556	7,623.42	1,015.42	0	0.00	0.00
Uniti Group Limited (ASX:UWL)	0	0.00	2,000	8,940.50	2,000	8,940.50	0.00	0	0.00	0.00
Uniti Group Limited (ASX:UWL)	0	0.00	2,000	8,940.50	0	0.00	0.00	2,000	8,940.50	9,840.00
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)	0	0.00	700	14,591.75	700	14,591.75	0.00	0	0.00	0.00
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)	0	0.00	700	14,591.75	0	0.00	0.00	700	14,591.75	12,033.00
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)	0	0.00	400	16,937.86	400	16,937.86	0.00	0	0.00	0.00
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)	0	0.00	400	16,937.86	0	0.00	0.00	400	16,937.86	13,228.00
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)	88	7,961.80	0	0.00	88	7,961.80	0.00	0	0.00	0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	0	0.00	88	7,961.80	0	0.00	0.00	88	7,961.80	6,688.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	2,000	3,607.50	0	0.00	2,000	3,607.50	0.00	0	0.00	0.00

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Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	0	0.00	2,000	3,607.50	0	0.00	0.00	2,000	3,607.50	4,420.00
WAM Capital Limited (ASX:WAM)	9,346	18,978.82	0	0.00	9,346	18,978.82	0.00	0	0.00	0.00
WAM Capital Limited (ASX:WAM)	0	0.00	9,346	18,978.82	0	0.00	0.00	9,346	18,978.82	16,075.12
Webjet Limited (ASX:WEB)	1,000	6,035.00	0	0.00	1,000	6,035.00	0.00	0	0.00	0.00
Webjet Limited (ASX:WEB)	0	0.00	1,000	6,035.00	0	0.00	0.00	1,000	6,035.00	5,340.00
Wesfarmers Limited (ASX:WES)	300	10,700.00	0	0.00	300	10,700.00	0.00	0	0.00	0.00
Wesfarmers Limited (ASX:WES)	0	0.00	300	10,100.00	0	0.00	0.00	300	10,100.00	12,573.00
Woodside Energy Group Ltd (ASX:WDS)	0	0.00	545	11,192.31	545	11,192.31	0.00	0	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)	0	0.00	545	11,192.31	0	0.00	0.00	545	11,192.31	17,352.80
Woodside Petroleum Ltd (ASX:WPL)	0	0.00	500	11,192.31	500	11,192.31	0.00	0	0.00	0.00
		253,580.00		562,856.73		452,554.48	(3,997.74)		359,884.51	347,393.51
<u>Unlisted Market</u>										
Escient Pty Ltd	50,000	95,000.00	0	0.00	0	0.00	0.00	50,000	95,000.00	162,500.00
INA_R (ASX:INA_R)	0	0.00	472	0.00	472	0.00	0.00	0	0.00	0.00
		95,000.00		0.00		0.00	0.00		95,000.00	162,500.00

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Fund Total		<u>440,286.69</u>		<u>761,287.22</u>		<u>623,328.03</u>	<u>(3,997.74)</u>		<u>574,248.14</u>	<u>629,257.14</u>