

Valuation as at 30 Jun 2022 for Account N1631787

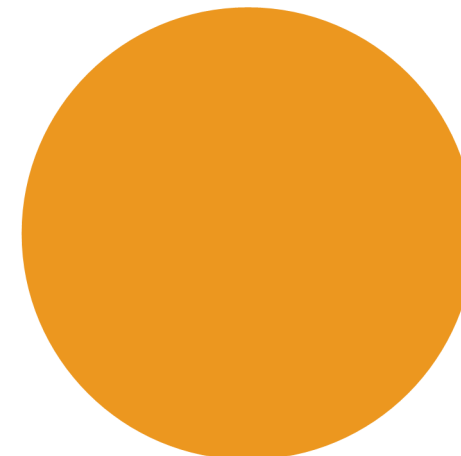
Acc Name: TRAN NGUYEN SMSF PTY LTD <TRAN NGUYEN SMSF A/C>

Adviser: OF1 - Tim Moffatt

Category	Traded Currency			FX Rate	AUD (notional)		
	Total Cost	Market Value	Unrealised P&L		Total Cost	Market Value	Unrealised P&L
AUD							
CMA Balance	119,364	119,364	-	1.0000	\$119,364	\$119,364	-
Ledger Balance	-	-	-	-	-	-	-
	119,364	119,364	-		\$119,364	\$119,364	-
Portfolio Total					\$119,364	\$119,364	-

Note that CMA balances may not reflect all transactions as at the date of this report. Balance was last updated on 01 Jul 2022.

Asset Allocation (AUD notional mkt value)



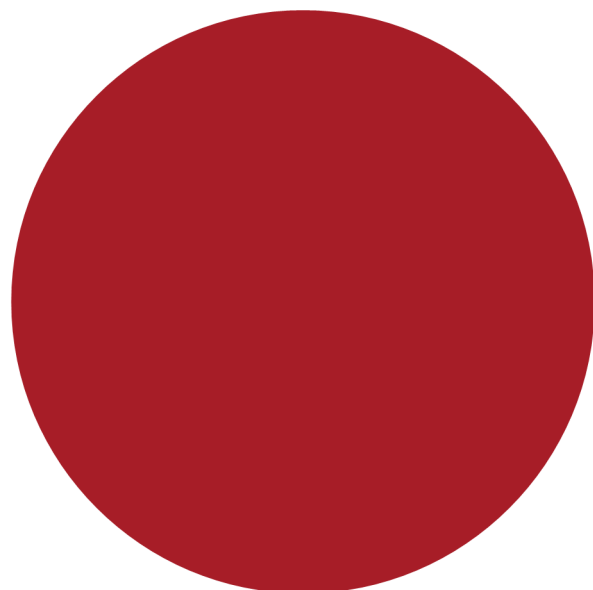
- 0% - Australian Shares
- 0% - ETFs
- 0% - Listed Property
- 0% - Fixed Interest & Hybrids
- 0% - International Shares
- 100% - CMA & Ledger

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Portfolio Composition (AUD notional mkt value)



■ 100% - AUD - CMA Balance ■ 0% - AUD - Ledger Balance

GICS Sector Weightings (AUD notional mkt value)

No Data Available

GICS = Global Industry Classification Standard. For more information refer [here](#).