

Tran Nguyen Self Managed Super Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
AIA	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	30 Jun 2022	6.48000	0.00000	0.00	255.00
AIA_1	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	30 Jun 2022	6.48000	2,000.00000	12,960.00	(1,635.50)
AMC_1	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2022	18.04000	1,000.00000	18,040.00	1,943.20
APA	APA Group - Fully Paid Units Stapled Securities (ASX:APA)	30 Jun 2022	11.27000	0.00000	0.00	741.40
ASX	ASX Limited (ASX:ASX)	30 Jun 2022	81.71000	0.00000	0.00	(769.85)
ASX_1	ASX Limited (ASX:ASX)	30 Jun 2022	81.71000	125.00000	10,213.75	1,269.85
BBUS	Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid (ASX:BBUS)	30 Jun 2022	12.81000	0.00000	0.00	16,265.52
BEN	Bendigo And Adelaide Bank Limited (ASX:BEN)	30 Jun 2022	9.07000	0.00000	0.00	(2,008.65)
BEN_1	Bendigo And Adelaide Bank Limited (ASX:BEN)	30 Jun 2022	9.07000	1,000.00000	9,070.00	588.65
BHP_1	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	250.00000	10,312.50	(49.82)
BLD	Boral Limited. (ASX:BLD)	30 Jun 2022	2.59000	0.00000	0.00	(2,624.75)
BNKS_1	Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	30 Jun 2022	5.81000	3,000.00000	17,430.00	(3,817.78)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	0.00000	0.00	(6,547.80)
CBA_1	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	200.00000	18,076.00	4,649.80
CGF_1	Challenger Limited (ASX:CGF)	30 Jun 2022	6.84000	2,000.00000	13,680.00	(203.49)
DJRE	SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)	30 Jun 2022	19.93000	0.00000	0.00	784.60
DJRE_1	SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)	30 Jun 2022	19.93000	320.00000	6,377.60	(1,562.20)
ELD	Elders Limited (ASX:ELD)	30 Jun 2022	12.59000	0.00000	0.00	(757.00)
ELD_1	Elders Limited (ASX:ELD)	30 Jun 2022	12.59000	700.00000	8,813.00	1,485.00
EVN	Evolution Mining Limited (ASX:EVN)	30 Jun 2022	2.38000	0.00000	0.00	(1,530.00)
EVN_1	Evolution Mining Limited (ASX:EVN)	30 Jun 2022	2.38000	5,000.00000	11,900.00	(7,877.16)

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GDI	GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	30 Jun 2022	0.91000	0.00000	0.00	(215.00)
GDI_1	GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	30 Jun 2022	0.91000	10,000.00000	9,100.00	(1,885.00)
HBRD_1	Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)	30 Jun 2022	9.92000	2,000.00000	19,840.00	(904.75)
IAF	Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)	30 Jun 2022	99.60000	0.00000	0.00	625.48
IAF_1	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	30 Jun 2022	99.60000	162.00000	16,135.20	(2,848.12)
INA_1	Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)	30 Jun 2022	3.98000	2,000.00000	7,960.00	(5,259.50)
IVC	Invocare Limited (ASX:IVC)	30 Jun 2022	10.46000	0.00000	0.00	909.09
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2022	3.79000	0.00000	0.00	(428.80)
MAF	Ma Financial Group Limited (ASX:MAF)	30 Jun 2022	4.50000	0.00000	0.00	(3,865.00)
MAF_1	Ma Financial Group Limited (ASX:MAF)	30 Jun 2022	4.50000	585.00000	2,632.50	(1,901.25)
MPL	Medibank Private Limited (ASX:MPL)	30 Jun 2022	3.25000	0.00000	0.00	(465.00)
MPL_1	Medibank Private Limited (ASX:MPL)	30 Jun 2022	3.25000	2,000.00000	6,500.00	645.00
NSR	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2022	2.14000	0.00000	0.00	(431.28)
NSR_1	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2022	2.14000	7,436.00000	15,913.04	1,621.04
OGC	Oceanagold Corporation - Chess Depository Interest 1:1 (ASX:OGC)	30 Jun 2022	2.76000	0.00000	0.00	(745.00)
PFP_1	Propel Funeral Partners Limited (ASX:PFP)	30 Jun 2022	4.73000	2,000.00000	9,460.00	699.50
QHAL_1	Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)	30 Jun 2022	33.07000	400.00000	13,228.00	(3,709.86)
REIT_1	Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)	30 Jun 2022	17.19000	700.00000	12,033.00	(2,558.75)
SRV_1	Servcorp Limited (ASX:SRV)	30 Jun 2022	3.30000	2,000.00000	6,600.00	(1,360.50)
STO	Santos Limited (ASX:STO)	30 Jun 2022	7.42000	0.00000	0.00	(3,324.55)
STO_1	Santos Limited (ASX:STO)	30 Jun 2022	7.42000	1,500.00000	11,130.00	3,819.55
SYD	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	9 Feb 2022	8.72000	0.00000	0.00	320.00
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	0.00000	0.00	(1,235.00)

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TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2022	3.85000	0.00000	0.00	(708.10)
TLS_1	Telstra Group Limited (ASX:TLS)	30 Jun 2022	3.85000	2,000.00000	7,700.00	888.10
UWL_1	Uniti Group Limited (ASX:UWL)	30 Jun 2022	4.92000	2,000.00000	9,840.00	899.50
VAP	Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)	30 Jun 2022	76.00000	0.00000	0.00	(1.32)
VAP_1	Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	30 Jun 2022	76.00000	88.00000	6,688.00	(1,273.80)
VUK	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2022	2.21000	0.00000	0.00	(3,752.50)
VUK_1	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2022	2.21000	2,000.00000	4,420.00	812.50
WAM	WAM Capital Limited (ASX:WAM)	30 Jun 2022	1.72000	0.00000	0.00	(1,488.92)
WAM_1	WAM Capital Limited (ASX:WAM)	30 Jun 2022	1.72000	9,346.00000	16,075.12	(2,903.70)
WDS_1	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	545.00000	17,352.80	6,160.49
WEB	Webjet Limited (ASX:WEB)	30 Jun 2022	5.34000	0.00000	0.00	1,125.00
WEB_1	Webjet Limited (ASX:WEB)	30 Jun 2022	5.34000	1,000.00000	5,340.00	(695.00)
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	0.00000	0.00	(7,030.00)
WES_1	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	300.00000	12,573.00	2,473.00
Listed Securities Market Total					347,393.51	(29,393.43)
Unlisted Market						
Escient	Escient Pty Ltd	30 Jun 2022	3.25000	50,000.00000	162,500.00	31,189.30
Unlisted Market Total					162,500.00	31,189.30
Fund Total					509,893.51	1,795.87