

## Valuation as at 30 Jun 2022 for Account N1631787

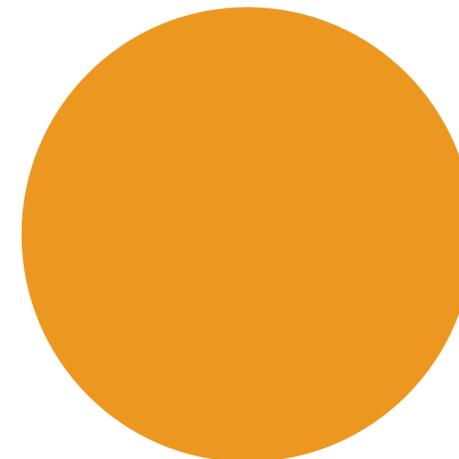
**Acc Name:** TRAN NGUYEN SMSF PTY LTD <TRAN NGUYEN SMSF A/C>

**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
<b>AUD</b>							
CMA Balance	119,364	119,364	-	1.0000	\$119,364	\$119,364	-
Ledger Balance	-	-	-	-	-	-	-
	<b>119,364</b>	<b>119,364</b>	-		<b>\$119,364</b>	<b>\$119,364</b>	-
<b>Portfolio Total</b>					<b>\$119,364</b>	<b>\$119,364</b>	-

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

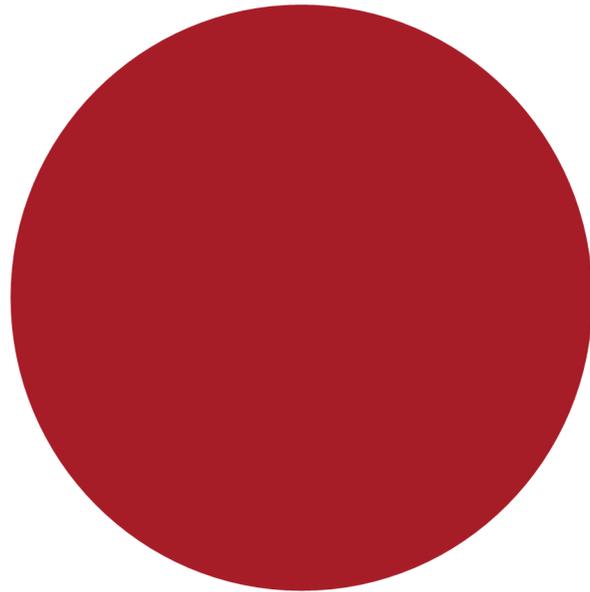
The information provided in this report ("Report") is provided to you for information purposes only. While the information provided has been obtained from sources believed to be reliable, PhillipCapital does not attest to its accuracy or completeness. Phillip Capital Limited nor any of its affiliates ("PhillipCapital") makes any representation or warranty or guarantee as to the completeness, accuracy, timeliness or suitability of any information contained within any part of the Report nor that it is free from error. PhillipCapital does not accept any liability (whether in contract, tort or otherwise whether or not it has been negligent) for any loss or damage (including, without limitation, loss of profit), which may arise directly or indirectly from use of or reliance on such information. Earnings per share (EPS) and Dividends per share (DPS) are each historic measures. The P/E Ratio, Dividend Yield and Historic Income are derived from these historic measures. Past measures should not be relied on as future forecasts as they may be materially different (particularly during periods of increased volatility). This includes the possibility that EPS may be reduced and that Dividends may be reduced or not be payable. Future measures will be influenced by a range of factors including, but not limited to, economic conditions, market volatility and company specific fundamentals. If this Report includes International Shares, the AUD values are notional only. Due to time differences in international markets the data for International Shares on the Overview page may be as at one day earlier than the other data in the Overview. PhillipCapital does not provide tax advice and recommends that you consult with your tax adviser.

## 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

### 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](#).