

Tran Nguyen Self Managed Super Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie CMA				119,363.63	119,363.63			18.97%
				119,363.63	119,363.63			18.97%
<u>Listed Securities Market</u>								
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	2,000.00000	7.2977	6.4800	14,595.50	12,960.00	(1,635.50)	(11.21)%	2.06%
Amcort PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	1,000.00000	16.0968	18.0400	16,096.80	18,040.00	1,943.20	12.07%	2.87%
ASX Limited (ASX:ASX)	125.00000	71.5512	81.7100	8,943.90	10,213.75	1,269.85	14.20%	1.62%
Bendigo And Adelaide Bank Limited (ASX:BEN)	1,000.00000	8.4813	9.0700	8,481.35	9,070.00	588.65	6.94%	1.44%
BHP Group Limited (ASX:BHP)	250.00000	41.4493	41.2500	10,362.32	10,312.50	(49.82)	(0.48)%	1.64%
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	3,000.00000	7.0826	5.8100	21,247.78	17,430.00	(3,817.78)	(17.97)%	2.77%
Commonwealth Bank Of Australia. (ASX:CBA)	200.00000	67.1310	90.3800	13,426.20	18,076.00	4,649.80	34.63%	2.87%
Challenger Limited (ASX:CGF)	2,000.00000	6.9417	6.8400	13,883.49	13,680.00	(203.49)	(1.47)%	2.17%
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)	320.00000	24.8119	19.9300	7,939.80	6,377.60	(1,562.20)	(19.68)%	1.01%
Elders Limited (ASX:ELD)	700.00000	10.4686	12.5900	7,328.00	8,813.00	1,485.00	20.26%	1.40%
Evolution Mining Limited (ASX:EVN)	5,000.00000	3.9554	2.3800	19,777.16	11,900.00	(7,877.16)	(39.83)%	1.89%
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	10,000.00000	1.0985	0.9100	10,985.00	9,100.00	(1,885.00)	(17.16)%	1.45%
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)	2,000.00000	10.3724	9.9200	20,744.75	19,840.00	(904.75)	(4.36)%	3.15%
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	162.00000	117.1810	99.6000	18,983.32	16,135.20	(2,848.12)	(15.00)%	2.56%

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<u>Listed Securities Market</u>								
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)	2,000.00000	6.6098	3.9800	13,219.50	7,960.00	(5,259.50)	(39.79)%	1.26%
Ma Financial Group Limited (ASX:MAF)	585.00000	7.7500	4.5000	4,533.75	2,632.50	(1,901.25)	(41.94)%	0.42%
Medibank Private Limited (ASX:MPL)	2,000.00000	2.9275	3.2500	5,855.00	6,500.00	645.00	11.02%	1.03%
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	7,436.00000	1.9220	2.1400	14,292.00	15,913.04	1,621.04	11.34%	2.53%
Propel Funeral Partners Limited (ASX:PFP)	2,000.00000	4.3802	4.7300	8,760.50	9,460.00	699.50	7.98%	1.50%
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)	400.00000	42.3447	33.0700	16,937.86	13,228.00	(3,709.86)	(21.90)%	2.10%
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)	700.00000	20.8454	17.1900	14,591.75	12,033.00	(2,558.75)	(17.54)%	1.91%
Servcorp Limited (ASX:SRV)	2,000.00000	3.9802	3.3000	7,960.50	6,600.00	(1,360.50)	(17.09)%	1.05%
Santos Limited (ASX:STO)	1,500.00000	4.8736	7.4200	7,310.45	11,130.00	3,819.55	52.25%	1.77%
Telstra Group Limited (ASX:TLS)	2,000.00000	3.4060	3.8500	6,811.90	7,700.00	888.10	13.04%	1.22%
Uniti Group Limited (ASX:UWL)	2,000.00000	4.4702	4.9200	8,940.50	9,840.00	899.50	10.06%	1.56%
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	88.00000	90.4750	76.0000	7,961.80	6,688.00	(1,273.80)	(16.00)%	1.06%
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	2,000.00000	1.8038	2.2100	3,607.50	4,420.00	812.50	22.52%	0.70%
WAM Capital Limited (ASX:WAM)	9,346.00000	2.0307	1.7200	18,978.82	16,075.12	(2,903.70)	(15.30)%	2.55%
Woodside Energy Group Ltd (ASX:WDS)	545.00000	20.5363	31.8400	11,192.31	17,352.80	6,160.49	55.04%	2.76%
Webjet Limited (ASX:WEB)	1,000.00000	6.0350	5.3400	6,035.00	5,340.00	(695.00)	(11.52)%	0.85%
Wesfarmers Limited (ASX:WES)	300.00000	33.6667	41.9100	10,100.00	12,573.00	2,473.00	24.49%	2.00%
				359,884.51	347,393.51	(12,491.00)	(3.47)%	55.21%
<u>Unlisted Market</u>								
Escient Pty Ltd	50,000.00000	1.9000	3.2500	95,000.00	162,500.00	67,500.00	71.05%	25.82%
				95,000.00	162,500.00	67,500.00	71.05%	25.82%

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				574,248.14	629,257.14	55,009.00	9.58%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.