

## 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
<b>Listed Securities Market</b>						
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 Depositary 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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<b>Listed Securities Market</b>						
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
<b>Listed Securities Market Total</b>					<b>347,393.51</b>	<b>(29,393.43)</b>
<b>Unlisted Market</b>						
Escient	Escient Pty Ltd	30 Jun 2022	3.25000	50,000.00000	162,500.00	31,189.30
<b>Unlisted Market Total</b>					<b>162,500.00</b>	<b>31,189.30</b>
<b>Fund Total</b>					<b>509,893.51</b>	<b>1,795.87</b>