



VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F A/C>

16 HELENA STREET

WELLINGTON POINT QLD 4160

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	81,570.63	2.19
International Shares	0.00	N/A
Total Market Value of Shares	81,570.63	N/A
Bank Balance	725.00	N/A
Total	82,295.63	N/A

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 3370904

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Generated : 01/09/2022 03:58 PM

Page 1 of 3

VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F A/C>

16 HELENA STREET

WELLINGTON POINT QLD 4160

AUSTRALIA

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 3370904

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
A2M	Consumer Staple	THE A2 MILK COMPANY LIMITED	2,727	4.390	3.66	9,978.03	11,971.530	1,993.50	19.98%	14.68%	29.523	0.149	0.00	0.00%	0.00	
ALL	Consumer Discretionary	ARISTOCRAT LEISURE LIMITED	283	34.380	35.25	9,975.23	9,729.540	-245.69	-2.46%	11.93%	22.663	1.517	52.00	100.00%	1.51	
BHP	Materials	BHP GROUP LIMITED	389	41.250	25.62	9,966.18	16,046.250	6,080.07	61.01%	19.67%	4.654	8.863	432.32	100.00%	10.48	
EDV	Consumer Staple	ENDEAVOUR GROUP LIMITED	383	7.570	0.00	0.00	2,899.310	2,899.31		3.55%	27.428	0.276	0.00	100.00%	0.00	
FFG	Financial	FATFISH GROUP LIMITED	124,501	0.024	0.04	4,626.49	2,988.024	-1,638.47	-35.41%	3.66%		-0.008	0.00	0.00%	0.00	
GOLD	Financial	ETFS METAL SECURITIES AUSTRALIA LIMITED.	200	24.500	24.38	4,876.75	4,900.000	23.25	0.48%	6.01%		0.000	0.00	0.00%	0.00	
OML	Communication Services	OOH!MEDIA LIMITED	5,595	1.210	0.87	4,859.63	6,769.950	1,910.32	39.31%	8.30%	134.444	0.009	2.50	100.00%	2.07	
SPX	Information Technology	SPENDA LIMITED	25,488	0.009	0.20	4,990.11	229.392	-4,760.72	-95.40%	0.28%		-0.008	0.00	0.00%	0.00	
TPG	Communication Services	TPG TELECOM LIMITED.	1,559	5.970	0.00	0.00	9,307.230	9,307.23		11.41%	54.273	0.110	0.00	100.00%	0.00	
TUA	Communication Services	TUAS LIMITED	780	1.110	0.00	0.00	865.800	865.80		1.06%		-0.049	0.00	0.00%	0.00	
WDS	Energy	WOODSIDE ENERGY GROUP LTD	70	31.840	0.00	0.00	2,228.800	2,228.80		2.73%	7.063	4.508	305.09	100.00%	9.58	
WOW	Consumer Staple	WOOLWORTHS GROUP LIMITED	383	35.600	26.06	9,980.98	13,634.800	3,653.82	36.61%	16.72%	5.480	6.496	92.00	100.00%	2.58	
Total			81,570.63													2.19

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 2 of 3



VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F A/C>

16 HELENA STREET

WELLINGTON POINT QLD 4160

AUSTRALIA

* Fundamental data is current data as at 01/09/2022

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 3370904

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
---------------	--------	--------------	----------	------------	------------------	----------------	------------------	---------------	---------------	-----------------	--------------------	---------------------	------------------------	---------------	-----------------	---------

No International Equities

* Fundamental data is current data as at 01/09/2022

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 3 of 3

Generated : 01/09/2022 03:58 PM