

VAN DIJK SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Extra A/c		41,597.340000	41,597.34 ✓	41,597.34	41,597.34			15.88 %
ANZ Cash Investment A/c		725.010000	725.01 ✓	725.01	725.01			0.28 %
			42,322.35		42,322.35			16.16 %
Shares in Listed Companies (Australian)								
ALL.AX	Aristocrat Leisure Limited	283.00	34.380000	9,729.54	35.25	9,975.23	(245.69)	(2.46) %
BHP.AX	BHP Group Limited	389.00	41.250000	16,046.25	25.67	9,986.13	6,060.12	60.69 %
EDV.AX	Endeavour Group Limited	383.00	7.570000	2,899.31	3.71	1,419.13	1,480.18	104.30 %
FFG.AX	Fatfish Group Limited	124,501.00	0.024000	2,988.02	0.04	4,626.49	(1,638.47)	(35.41) %
OML.AX	Ooh!media Limited	5,595.00	1.210000	6,769.95	0.87	4,859.63	1,910.32	39.31 %
SPX.AX	Spenda Limited	25,488.00	0.009000	229.39	0.20	4,990.11	(4,760.72)	(95.40) %
A2M.AX	The A2 Milk Company Limited	2,727.00	4.390000	11,971.53	3.67	10,002.98	1,968.55	19.68 %
TPG.AX	TPG Telecom Limited.	1,559.00	5.970000	9,307.23	6.05	9,439.49	(132.26)	(1.40) %
TUA.AX	Tuas Limited	780.00	1.110000	865.80	0.68	530.32	335.48	63.26 %
WDS.AX	Woodside Energy Group Ltd	70.00	31.840000	2,228.80	29.76	2,083.20	145.60	6.99 %
WOW.AX	Woolworths Group Limited	383.00	35.600000	13,634.80	22.41	8,581.80	5,053.00	58.88 %
			76,670.62 ✓		66,494.51	10,176.11	15.30 %	29.28 %
Shares in Unlisted Private Companies (Australian)								
SAS.AX	Sky And Space Company Ltd	2.00	0.000000	0.00 ✓	499.94	999.87	(999.87)	(100.00) %
			0.00		999.87	(999.87)	(100.00) %	0.00 %
Units in Listed Unit Trusts (Australian)								
GOLD.AX	ETFS Metal Securities Australia Limited ETF	200.00	24.500000	4,900.00	24.38	4,876.75	23.25	0.48 %
			4,900.00 ✓		4,876.75	23.25	0.48 %	1.87 %
Units in Unlisted Unit Trusts (Australian)								
SG Property Trust	SG Property Trust	130,000.00 ✓	1.061500	137,995.00 ✓	1.00	130,000.00	7,995.00	6.15 %
			137,995.00		130,000.00	7,995.00	6.15 %	52.69 %

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			261,887.97		244,693.48	17,194.49	7.03 %	100.00 %