

# Xinying Jiang Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CommSec Main Trading IP (USD)		23,605.160000	23,605.16	23,605.16	23,605.16			10.11 %
Direct Investment Account 8553		39,977.430000	39,977.43	39,977.43	39,977.43			17.12 %
			<b>63,582.59</b>		<b>63,582.59</b>		<b>0.00 %</b>	<b>27.23 %</b>
<b>Shares in Listed Companies (Overseas)</b>								
AAPL.NDQ Apple Inc	80.00	179.620500	14,369.64	163.15	13,051.82	1,317.82	10.10 %	6.15 %
ARKF.NYE ARK ETF Shs ARK Fintech Innovation Fund	280.00	71.973900	20,152.69	62.73	17,565.58	2,587.11	14.73 %	8.63 %
IBB.NDQ BlackRock Institutional Trust Company N.A. - iShares Biotechnology ETF	180.00	217.677600	39,181.97	192.84	34,710.99	4,470.98	12.88 %	16.78 %
NOK.NYE Nokia Corp - ADR	1,000.00	7.076400	7,076.40	6.39	6,386.48	689.92	10.80 %	3.03 %
PDD.NDQ Pinduoduo Inc - ADR	75.00	168.954500	12,671.59	167.07	12,530.12	141.47	1.13 %	5.43 %
SMH.NDQ VanEck ETF Trust - VanEck Semiconductor ETF	110.00	348.816200	38,369.78	309.46	34,040.91	4,328.87	12.72 %	16.43 %
VFH.NYE Vngd Financials Shs	200.00	120.311300	24,062.26	117.49	23,498.58	563.68	2.40 %	10.31 %
DIS.NYE Walt Disney Co (The)	60.00	233.798900	14,027.93	217.87	13,072.06	955.87	7.31 %	6.01 %
			<b>169,912.26</b>		<b>154,856.54</b>	<b>15,055.72</b>	<b>9.72 %</b>	<b>72.77 %</b>
			<b>233,494.85</b>		<b>218,439.13</b>	<b>15,055.72</b>	<b>6.89 %</b>	<b>100.00 %</b>