

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%	
Cash/Bank Accounts									
CommSec Main Trading IP		23,606.140000	23,606.14	23,606.14	23,606.14			10.11 %	
Direct Investment Account 8553		39,976.410000	39,976.41	39,976.41	39,976.41			17.12 %	
			63,582.55		63,582.55		0.00 %	27.23 %	
Shares in Listed Companies (Overseas)									
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 %
			169,912.26		154,856.54	15,055.72	9.72 %	72.77 %	
			233,494.81		218,439.09	15,055.72	6.89 %	100.00 %	