

VAN DIJK SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2020

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		21,204.010000	21,204.01	21,204.01	21,204.01			8.96 %	
ANZ Cash Investment A/c		5,218.210000	5,218.21	5,218.21	5,218.21			2.21 %	
			26,422.22		26,422.22		0.00 %	11.17 %	
Shares in Listed Companies (Australian)									
ALL.AX	Aristocrat Leisure Limited	283.00	25.500000	7,216.50	35.25	9,975.23	(2,758.73)	(27.66) %	3.05 %
AC8.AX	Auscann Group Holdings Ltd	2,760.00	0.135000	372.60	1.81	4,987.95	(4,615.35)	(92.53) %	0.16 %
BHP.AX	BHP Group Limited	389.00	35.820000	13,933.98	25.67	9,986.13	3,947.85	39.53 %	5.89 %
OML.AX	Ooh!media Limited	5,595.00	0.910000	5,091.45	0.87	4,859.63	231.82	4.77 %	2.15 %
SAS.AX	Sky And Space Global Ltd	5,444.00	0.028000	152.43	0.18	999.87	(847.44)	(84.76) %	0.06 %
A2M.AX	The A2 Milk Company Limited	2,727.00	18.660000	50,885.82	3.67	10,002.98	40,882.84	408.71 %	21.51 %
TPM.AX	TPG Telecom Limited	1,559.00	8.930000	13,921.87	6.40	9,969.81	3,952.06	39.64 %	5.89 %
WOW.AX	Woolworths Group Limited	383.00	37.280000	14,278.24	26.11	10,000.93	4,277.31	42.77 %	6.04 %
			105,852.89		60,782.53	45,070.36	74.15 %	44.75 %	
Units in Unlisted Unit Trusts (Australian)									
SG Property Trust	SG Property Trust	130,000.00	0.801989	104,258.57	1.00	130,000.00	(25,741.43)	(19.80) %	44.08 %
			104,258.57		130,000.00	(25,741.43)	(19.80) %	44.08 %	
			236,533.68		217,204.75	19,328.93	8.90 %	100.00 %	