



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

16 HELENA STREET

WELLINGTON POINT QLD 4160

Portfolio Report

At close of business: 30/06/2020

Trading Account Number: 3370904

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	105,852.89	2.67
International Shares	0.00	N/A
Total Market Value of Shares	105,852.89	N/A
Bank Balance	5,218.16	N/A
Total	111,071.05	N/A

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 Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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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	18.660	3.66	9,978.03	50,885.820	40,907.79	409.98%	48.07%	38.121	0.490	0.00	0.00%	0.00	
AC8	Health Care	AUSCANN GROUP HOLDINGS LTD	2,760	0.135	1.80	4,968.00	372.600	-4,595.40	-92.50%	0.35%		-0.022	0.00	0.00%	0.00	
ALL	Consumer Discretionary	ARISTOCRAT LEISURE LIMITED	283	25.500	35.25	9,975.23	7,216.500	-2,758.73	-27.66%	6.82%	9.811	2.599	34.00	100.00%	1.33	
BHP	Materials	BHP GROUP LIMITED	389	35.820	25.62	9,966.18	13,933.980	3,967.80	39.81%	13.16%	15.628	2.292	174.85	100.00%	4.88	
OML	Communication Services	OOH!MEDIA LIMITED	5,595	0.910	0.87	4,859.63	5,091.450	231.82	4.77%	4.81%		-0.014	11.00	100.00%	12.09	
SAS	Communication Services	SKY AND SPACE GLOBAL LTD	5,444	0.028	0.18	979.92	152.432	-827.49	-84.44%	0.14%		-0.003	0.00	0.00%	0.00	
TPM			1,559	8.930	6.40	9,969.81	13,921.870	3,952.06	39.64%	13.15%		0.000	5.00	100.00%	0.56	
WOW	Consumer Staple	WOOLWORTHS GROUP LIMITED	383	37.280	26.06	9,980.98	14,278.240	4,297.26	43.05%	13.49%	40.216	0.927	94.00	100.00%	2.52	
Total							105,852.89								2.67	

* Fundamental data is current data as at 12/10/2020

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																

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SHARE INVESTING

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