



VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F A/C>
16 HELENA STREET
WELLINGTON POINT QLD 4160
AUSTRALIA

Holdings

At close of business: 30/06/2023
Trading Account Number: 3370904

Code	Company Name	Closing Price	FX Rate	Quantity	Value
A2M	THE A2 MILK COMPANY LIMITED	4.890		2,727	13,335.030
ALL	ARISTOCRAT LEISURE LIMITED	38.660		283	10,940.780
BHP	BHP GROUP LIMITED	44.990		389	17,501.110
EDV	ENDEAVOUR GROUP LIMITED	6.310		383	2,416.730
FFG	FATFISH GROUP LIMITED	0.013		124,501	1,618.513
GOLD	GLOBAL X METAL SECURITIES AUSTRALIA LIMITED.	26.620		200	5,324.000
OML	OOH!MEDIA LIMITED	1.180		5,595	6,602.100
TPG	TPG TELECOM LIMITED.	4.870		1,559	7,592.330
TUA	TUAS LIMITED	2.090		780	1,630.200
WDS	WOODSIDE ENERGY GROUP LTD	34.440		70	2,410.800
WOW	WOOLWORTHS GROUP LIMITED	39.730		383	15,216.590
Total					84,588.183

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Page 3 of 6