

VAN DIJK SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

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		60,931.010000	60,931.01	60,931.01	60,931.01			21.04 %
	ANZ Cash Investment A/c		725.010000	725.01	725.01	725.01			0.25 %
				61,656.02		61,656.02			21.29 %
Shares in Listed Companies (Australian)									
ALL.AX	Aristocrat Leisure Limited	283.00	38.660000	10,940.78	35.25	9,975.23	965.55	9.68 %	3.78 %
BHP.AX	BHP Group Limited	389.00	44.990000	17,501.11	25.67	9,986.13	7,514.98	75.25 %	6.04 %
EDV.AX	Endeavour Group Limited	383.00	6.310000	2,416.73	3.71	1,419.13	997.60	70.30 %	0.83 %
FFG.AX	Fatfish Group Limited	124,501.00	0.013000	1,618.51	0.04	4,626.49	(3,007.98)	(65.02) %	0.56 %
OML.AX	Ooh!media Limited	5,595.00	1.180000	6,602.10	0.87	4,859.63	1,742.47	35.86 %	2.28 %
A2M.AX	The A2 Milk Company Limited	2,727.00	4.890000	13,335.03	3.67	10,002.98	3,332.05	33.31 %	4.60 %
TPG.AX	TPG Telecom Limited	1,559.00	4.870000	7,592.33	6.05	9,439.49	(1,847.16)	(19.57) %	2.62 %
TUA.AX	Tuas Limited	780.00	2.090000	1,630.20	0.68	530.32	1,099.88	207.40 %	0.56 %
WDS.AX	Woodside Energy Group Ltd	70.00	34.440000	2,410.80	29.76	2,083.20	327.60	15.73 %	0.83 %
WOW.AX	Woolworths Group Limited	383.00	39.730000	15,216.59	22.41	8,581.80	6,634.79	77.31 %	5.25 %
				79,264.18		61,504.40	17,759.78	28.88 %	27.37 %
Shares in Unlisted Private Companies (Australian)									
SAS.AX	Sky And Space Company Ltd	2.00	0.000000	0.00	499.94	999.87	(999.87)	(100.00) %	0.00 %
				0.00		999.87	(999.87)	(100.00) %	0.00 %
Units in Listed Unit Trusts (Australian)									
GOLD.AX	Global X Physical Gold	200.00	26.620000	5,324.00	24.38	4,876.75	447.25	9.17 %	1.84 %
				5,324.00		4,876.75	447.25	9.17 %	1.84 %
Units in Unlisted Unit Trusts (Australian)									
SG Property Trust	SG Property Trust	130,000.00	1.102800	143,364.00	1.00	130,000.00	13,364.00	10.28 %	49.50 %
				143,364.00		130,000.00	13,364.00	10.28 %	49.50 %
				289,608.20		259,037.04	30,571.16	11.80 %	100.00 %