

DRYDEN 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								
	BankWest Business Telenet Saver 1965	93.320000	93.32	93.32	93.32			0.52 %
			93.32		93.32			0.52 %
Other Assets								
ART	Artworks-Rolf Harris-The Sun Has Set on Venice & Anna Razumovskaya-Red Passion	2.00	9,000.000000	18,000.00	45,500.00	91,000.00	(73,000.00)	(80.22) %
				18,000.00		91,000.00	(73,000.00)	(80.22) %
				18,093.32		91,093.32	(73,000.00)	(80.14) %
								100.00 %