

**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%
<b>Cash/Bank Accounts</b>								
BankWest Business Telenet Saver 1965		93.320000	93.32	93.32	93.32			0.52 %
			<b>93.32</b>		<b>93.32</b>			<b>0.52 %</b>
<b>Other Assets</b>								
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) %	99.48 %
			<b>18,000.00</b>		<b>91,000.00</b>	<b>(73,000.00)</b>	<b>(80.22) %</b>	<b>99.48 %</b>
			<b>18,093.32</b>		<b>91,093.32</b>	<b>(73,000.00)</b>	<b>(80.14) %</b>	<b>100.00 %</b>