

# E & G Di Sipio Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash AccountCA - Hang Sang 083052 303522070 E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833		32,193.330000 15,797.880000	32,193.33 15,797.88	32,193.33 15,797.88	32,193.33 15,797.88			7.70 % 3.78 %
			<b>47,991.21</b>		<b>47,991.21</b>		<b>0.00 %</b>	<b>11.48 %</b>
<b>Shares in Listed Companies (Australian)</b>								
APT.AX Afterpay Limited	2,000.00	25.070000	50,140.00	12.01	24,026.40	26,113.60	108.69 %	12.00 %
APX.AX Appen Limited	2,600.00	27.990000	72,774.00	12.36	32,145.32	40,628.68	126.39 %	17.41 %
BAL.AX Bellamy's Australia Limited	3,500.00	8.310000	29,085.00	10.62	37,177.27	(8,092.27)	(21.77) %	6.96 %
BHP.AX BHP Group Limited	208.00	41.160000	8,561.28	31.78	6,611.27	1,950.01	29.50 %	2.05 %
IVC.AX Invocare Limited	2,149.00	15.990000	34,362.51	7.43	15,957.59	18,404.92	115.34 %	8.22 %
MQG.AX Macquarie Group Limited	321.00	125.390000	40,250.19	53.34	17,123.34	23,126.85	135.06 %	9.63 %
MXC.AX MGC Pharmaceuticals Ltd	100,000.00	0.052000	5,200.00	0.05	4,514.95	685.05	15.17 %	1.24 %
NAB.AX National Australia Bank Limited	28.00	26.720000	748.16	4.01	112.28	635.88	566.33 %	0.18 %
PDL.AX Pendl Group Limited	3,806.00	7.150000	27,212.90	3.06	11,662.12	15,550.78	133.34 %	6.51 %
SUN.AX Suncorp Group Limited	2.00	13.470000	26.94	7.75	15.50	11.44	73.81 %	0.01 %
WEB.AX Webjet Limited	3,000.00	13.600000	40,800.00	15.52	46,551.15	(5,751.15)	(12.35) %	9.76 %
WBC.AX Westpac Banking Corporation	1,427.00	28.360000	40,469.72	24.21	34,540.91	5,928.81	17.16 %	9.68 %
WOW.AX Woolworths Group Limited	533.00	33.230000	17,711.59	26.35	14,045.70	3,665.89	26.10 %	4.24 %
			<b>367,342.29</b>		<b>244,463.80</b>	<b>122,858.49</b>	<b>50.25 %</b>	<b>87.88 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
SYD.AX Sydney Airport	330.00	8.040000	2,653.20	4.21	1,389.37	1,263.83	90.96 %	0.63 %
			<b>2,653.20</b>		<b>1,389.37</b>	<b>1,263.83</b>	<b>90.96 %</b>	<b>0.63 %</b>
			<b>417,986.70</b>		<b>293,864.38</b>	<b>124,122.32</b>	<b>42.24 %</b>	<b>100.00 %</b>

Date: 18/02/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**AFTERPAY LIMITED  
APT ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
E & G MANAGEMENT PTY LTD <E&G DJ SIPIO SUPER FUND> X*****2182	CHESSE Sponsored	VIC	2000
		<b>Total</b>	<b>2000</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



# Balance History

Currency Australian Dollar ▼

◀ View: APX, X\*\*\*\*\*2182 (E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2182	APX	27.99	2,600	2,600	72,774.00

Viewing 1 - 1 of 1


Total Value: \$ 72,774.00

Ask us now

## Balance History

 Currency Australian Dollar ▼

&lt;&lt; View: BALU, X\*\*\*\*\*2182 (E &amp; G MANAGEMENT PTY LTD &lt;E&amp;G DI SIPIO SUPER FUND A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2019 

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2182	BALU	8.31	3,500	0	29,085.00

Viewing 1 - 1 of 1

Total Value: \$ 29,085.00

 Ask us now 

Date: 18/02/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**BHP GROUP LIMITED  
BHP ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND> X*****2182	CHESSE Sponsored	VIC	208
		<b>Total</b>	<b>208</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



# Balance History

Currency Australian Dollar ▼

◀ View: IVC, X\*\*\*\*\*2182 (E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2182	IVC	15.99	2,149	2,149	34,362.51

Viewing 1 - 1 of 1

Total Value: \$ 34,362.51

Ask us now



# Balance History

Currency Australian Dollar ▼

◀ View: MQG, X\*\*\*\*\*2182 (E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2182	MQG	n/a	321	321	

Viewing 1 - 1 of 1  
Total Value: \$ 0.00

Ask us now

Date: 18/02/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**MGC PHARMACEUTICALS LTD  
MXC ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND> X*****2182	CHESSE Sponsored	WA	100000
		<b>Total</b>	<b>100000</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



Date: 18/02/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND> X*****2182	CHESS Sponsored	VIC	28
		<b>Total</b>	<b>28</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



## Balance History

Currency Australian Dollar

**<< View:** PDL, X\*\*\*\*\*2182 (E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2182	PDL	7.15	3,806	3,806	27,212.90

Viewing 1 - 1 of 1

Total Value: \$ 27,212.90

Ask us now



# Balance History

Currency Australian Dollar ▼

◀ View: SUN, X\*\*\*\*\*2182 (E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2182	SUN	13.47	2	2	26.94

Viewing 1 - 1 of 1  
Total Value: \$ 26.94

Ask us now

Date: 18/02/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**WEBJET LIMITED  
WEB ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND> X*****2182	CHESS Sponsored	SA	3000
		<b>Total</b>	<b>3000</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



# Balance History

Currency Australian Dollar ▼

◀ View: WBC, X\*\*\*\*\*2182 (E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2182	WBC	28.36	1,427	1,427	40,469.72

Viewing 1 - 1 of 1

Total Value: \$ 40,469.72

Ask us now



# Balance History

Currency Australian Dollar ▼

◀ View: WOW, X\*\*\*\*\*2182 (E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2182	WOW	33.23	533	533	17,711.59

Viewing 1 - 1 of 1

Total Value: \$ 17,711.59

Ask us now