



SHARE INVESTING

VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F A/C>

16 HELENA STREET

WELLINGTON POINT QLD 4160

Holdings

At close of business: 30/06/2021

Trading Account Number: 3370904

Code	Company Name	Closing Price	FX Rate	Quantity	Value
A2M	THE A2 MILK COMPANY LIMITED	6.000		2,727	16,362.000
ALL	ARISTOCRAT LEISURE LIMITED	43.090		283	12,194.470
BHP	BHP GROUP LIMITED	48.570		389	18,893.730
CRO	CIRRALTO LIMITED	0.049		25,488	1,248.912
EDV	ENDEAVOUR GROUP LIMITED	6.290		383	2,409.070
FFG	FATFISH GROUP LIMITED	0.060		124,501	7,470.060
GOLD	ETFS METAL SECURITIES AUSTRALIA LIMITED.	218.730		20	4,374.600
OML	OOHIMEDIA LIMITED	1.750		5,595	9,791.250
SAS		0.000		2	0.000
TPG	TPG TELECOM LIMITED.	6.260		1,559	9,759.340
TUA	TUAS LIMITED	0.645		780	503.100
WOW	WOOLWORTHS GROUP LIMITED	38.130		383	14,603.790
Total					97,610.322

As per reports saved on file, as well with ATO Demerger statement for Woolworths - the fund does not own the 383 Endeavour Shares yet.

Therefore,

Total	\$97,610.322
Less EDV	\$2,409.07
Balance	\$95,201.25

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