

VAN DIJK SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

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		25,564.580000	25,564.58 ✓	25,564.58	25,564.58			10.78 %
ANZ Cash Investment A/c		724.990000	724.99 ✓	724.99	724.99			0.31 %
			26,289.57		26,289.57		0.00 %	11.08 %
Shares in Listed Companies (Australian)								
ALL.AX	Aristocrat Leisure Limited	283.00	43.090000	12,194.47	35.25	9,975.23	2,219.24	22.25 %
BHP.AX	BHP Group Limited	389.00	48.570000	18,893.73	25.67	9,986.13	8,907.60	89.20 %
CRO.AX	Cirralto Limited	25,488.00	0.049000	1,248.91	0.20	4,990.11	(3,741.20)	(74.97) %
GOLD.AX	Etfs Metal Securities Australia Limited	20.00	218.730000	4,374.60	243.84	4,876.75	(502.15)	(10.30) %
FFG.AX	Fatfish Group Limited	124,501.00	0.060000	7,470.06	0.04	4,626.49	2,843.57	61.46 %
OML.AX	Ooh!media Limited	5,595.00	1.750000	9,791.25	0.87	4,859.63	4,931.62	101.48 %
SAS.AX	Sky And Space Global Ltd	2.00	0.000000	0.00	499.94	999.87	(999.87)	(100.00) %
A2M.AX	The A2 Milk Company Limited	2,727.00	6.000000	16,362.00	3.67	10,002.98	6,359.02	63.57 %
TPG.AX	TPG Telecom Limited.	1,559.00	6.260000	9,759.34	6.05	9,439.49	319.85	3.39 %
TUA.AX	Tuas Limited	780.00	0.645000	503.10	0.68	530.32	(27.22)	(5.13) %
WOW.AX	Woolworths Group Limited	383.00	38.130000	14,603.79	26.11	10,000.93	4,602.86	46.02 %
			95,201.25 ✓		70,287.93	24,913.32	35.44 %	40.14 %
Units in Unlisted Unit Trusts (Australian)								
SG Property Trust	SG Property Trust	130,000.00 ✓	0.889860 ✓	115,681.80	1.00	130,000.00	(14,318.20)	(11.01) %
			115,681.80		130,000.00	(14,318.20)	(11.01) %	48.78 %
			237,172.62		226,577.50	10,595.12	4.68 %	100.00 %