

Portfolio holdings report

Holding date:
30/06/2019

SRG Superannuation Fund

Trading Account - cash funded NT1632379-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ACRUX LIMITED ORDINARY FULLY PAID	ACR.ASX	10000.0	4.32%	\$0.185	\$0.2421	\$1,850.00	-\$571.43 (-23.60%)
ALTHEA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AGH.ASX	2000.0	4.72%	\$1.01	\$0.7079	\$2,020.00	\$604.20 (42.68%)
ALEXIUM INTERNATIONAL GROUP LIMITED ORDINARY FULLY PAID	AJX.ASX	15000.0	5.43%	\$0.155	\$0.1922	\$2,325.00	-\$558.58 (-19.37%)
AUSTRALIAN MINES LIMITED ORDINARY FULLY PAID	AUZ.ASX	50000.0	2.45%	\$0.021	\$0.0676	\$1,050.00	-\$2,331.75 (-68.95%)
BELLAMY'S AUSTRALIA LIMITED ORDINARY FULLY PAID	BAL.ASX	1300.0	25.25%	\$8.31	\$9.3426	\$10,803.00	-\$1,342.33 (-11.05%)
BLACKHAM RESOURCES LIMITED ORDINARY FULLY PAID	BLK.ASX	100000.0	2.57%	\$0.011	\$0.059	\$1,100.00	-\$4,796.44 (-81.34%)
CSG LIMITED ORDINARY FULLY PAID	CSV.ASX	10000.0	4.09%	\$0.175	\$0.4749	\$1,750.00	-\$2,998.82 (-63.15%)
EUROPEAN COBALT LTD ORDINARY FULLY PAID	EUC.ASX	100000.0	4.21%	\$0.018	\$0.0439	\$1,800.00	-\$2,587.21 (-58.97%)
GALAXY RESOURCES LIMITED ORDINARY FULLY PAID	GXY.ASX	3000.0	8.59%	\$1.225	\$1.637	\$3,675.00	-\$1,236.14 (-25.17%)
HELIX RESOURCES LIMITED ORDINARY FULLY PAID	HLX.ASX	60000.0	2.10%	\$0.015	\$0.0343	\$900.00	-\$1,159.80 (-56.31%)
IMMUTEP LIMITED ORDINARY FULLY PAID	IMM.ASX	100000.0	5.84%	\$0.025	\$0.0282	\$2,500.00	-\$319.90 (-11.34%)
JERVOIS MINING LIMITED ORDINARY FULLY PAID	JRV.ASX	10000.0	5.02%	\$0.215	\$0.2776	\$2,150.00	-\$626.02 (-22.55%)
LIQUEFIED NATURAL GAS LIMITED ORDINARY FULLY PAID	LNG.ASX	4500.0	2.47%	\$0.235	\$0.5682	\$1,057.50	-\$1,499.23 (-58.64%)
METALS X LIMITED ORDINARY FULLY PAID	MLX.ASX	10000.0	5.73%	\$0.245	\$0.3255	\$2,450.00	-\$804.90 (-24.73%)
MAGNIS ENERGY TECHNOLOGIES LTD ORDINARY FULLY PAID	MNS.ASX	10000.0	4.44%	\$0.19	\$0.2405	\$1,900.00	-\$504.78 (-20.99%)
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	MYX.ASX	2200.0	2.62%	\$0.51	\$0.9077	\$1,122.00	-\$875.00 (-43.82%)
MZI RESOURCES LTD ORDINARY FULLY PAID	MZI.ASX	60000.0	2.10%	\$0.015	\$0.0647	\$900.00	-\$2,984.70 (-76.83%)
REDFLOW LIMITED ORDINARY FULLY PAID	RFX.ASX	40000.0	3.65%	\$0.039	\$0.0865	\$1,560.00	-\$1,899.80 (-54.91%)
RIMFIRE PACIFIC MINING NL ORDINARY FULLY PAID	RIM.ASX	100000.0	0.70%	\$0.003	\$0.0184	\$300.00	-\$1,544.85 (-83.74%)
SUNDANCE ENERGY AUSTRALIA LIMITED ORDINARY FULLY PAID	SEA.ASX	4000.0	2.57%	\$0.275	\$0.803	\$1,100.00	-\$2,112.04 (-65.75%)

Portfolio holdings report Continued

Trading Account - cash funded NT1632379-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)	
WELLARD LIMITED ORDINARY FULLY PAID	WLD.ASX	20000.0	1.12%	\$0.024	\$0.0675	\$480.00	-\$869.90 (-64.44%)	
						Totals	\$42,792.50	-\$31,019.42 (-42.02%)