

Portfolio holdings report

Holding date:
 30/06/2021

SRG Superannuation Fund

Trading Account - cash funded NT1632379-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	A2M.ASX	1200.0	6.05%	\$6.00	\$9.1749	\$7,200.00	-\$3,809.91 (-34.60%)
ACRUX LIMITED ORDINARY FULLY PAID	ACR.ASX	40000.0	4.37%	\$0.13	\$0.1597	\$5,200.00	-\$1,188.56 (-18.60%)
ALTHEA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AGH.ASX	5000.0	1.28%	\$0.305	\$0.7124	\$1,525.00	-\$2,037.15 (-57.19%)
AGL ENERGY LIMITED. ORDINARY FULLY PAID	AGL.ASX	1000.0	6.89%	\$8.20	\$11.2195	\$8,200.00	-\$3,019.46 (-26.91%)
AUCKLAND INTERNATIONAL AIRPORT LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	AIA.ASX	900.0	5.11%	\$6.76	\$6.8232	\$6,084.00	-\$56.88 (-0.93%)
ALTURA MINING LIMITED ORDINARY FULLY PAID	AJM.ASX	40000.0	2.35%	\$0.07	\$0.0804	\$2,800.00	-\$417.83 (-12.98%)
AUSTRALIAN MINES LIMITED ORDINARY FULLY PAID	AUZ.ASX	50000.0	0.92%	\$0.022	\$0.0676	\$1,100.00	-\$2,281.75 (-67.47%)
BRAINCHIP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	3000.0	1.23%	\$0.49	\$0.4645	\$1,470.00	\$76.50 (5.49%)
CHALICE MINING LIMITED ORDINARY FULLY PAID	CHN.ASX	500.0	3.12%	\$7.42	\$3.8386	\$3,710.00	\$1,790.70 (93.30%)
CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	30.0	7.18%	\$285.19	\$274.9227	\$8,555.70	\$308.02 (3.73%)
DE GREY MINING LIMITED ORDINARY FULLY PAID	DEG.ASX	4000.0	4.15%	\$1.235	\$1.1462	\$4,940.00	\$355.32 (7.75%)
ECOGRAF LIMITED ORDINARY FULLY PAID	EGR.ASX	5000.0	2.39%	\$0.57	\$0.1702	\$2,850.00	\$1,999.02 (234.91%)
EML PAYMENTS LIMITED ORDINARY FULLY PAID	EML.ASX	1000.0	2.92%	\$3.48	\$3.375	\$3,480.00	\$105.05 (3.11%)
HELIX RESOURCES LIMITED ORDINARY FULLY PAID	HLX.ASX	107914.0	2.27%	\$0.025	\$0.011	\$2,697.85	\$1,511.21 (127.35%)
KINGSTON RESOURCES LIMITED ORDINARY FULLY PAID	KSN.ASX	20000.0	3.61%	\$0.215	\$0.2385	\$4,300.00	-\$469.85 (-9.85%)
LIMEADE INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	LME.ASX	3000.0	1.78%	\$0.705	\$1.3565	\$2,115.00	-\$1,954.56 (-48.03%)
MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	MPL.ASX	2000.0	5.31%	\$3.16	\$2.58	\$6,320.00	\$1,160.00 (22.48%)
NOVA MINERALS LIMITED ORDINARY FULLY PAID	NVA.ASX	10000.0	1.05%	\$0.125	\$0.1016	\$1,250.00	\$234.32 (23.07%)
NEXT SCIENCE LIMITED ORDINARY FULLY PAID	NXS.ASX	2500.0	2.93%	\$1.395	\$1.216	\$3,487.50	\$447.55 (14.72%)

Portfolio holdings report Continued

Trading Account - cash funded NT1632379-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	ORG.ASX	1000.0	3.79%	\$4.51	\$4.8674	\$4,510.00	-\$357.43 (-7.34%)
OSTEOPORE LIMITED ORDINARY FULLY PAID	OSX.ASX	6000.0	2.34%	\$0.465	\$0.572	\$2,790.00	-\$641.90 (-18.70%)
PIEDMONT LITHIUM INC. CHESS DEPOSITARY INTERESTS 100:1	PLL.ASX	10000.0	8.61%	\$1.025	\$0.4361	\$10,250.00	\$5,889.21 (135.05%)
RIMFIRE PACIFIC MINING NL ORDINARY FULLY PAID	RIM.ASX	100000.0	0.76%	\$0.009	\$0.0184	\$900.00	-\$944.85 (-51.22%)
RESPIRI LIMITED ORDINARY FULLY PAID	RSH.ASX	30000.0	1.69%	\$0.067	\$0.1662	\$2,010.00	-\$2,974.80 (-59.68%)
STARPHARMA HOLDINGS LIMITED ORDINARY FULLY PAID	SPL.ASX	2000.0	2.51%	\$1.495	\$0.9104	\$2,990.00	\$1,169.23 (64.22%)
SEVEN WEST MEDIA LIMITED ORDINARY FULLY PAID	SWM.ASX	10000.0	3.90%	\$0.465	\$0.3645	\$4,650.00	\$1,005.41 (27.59%)
SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SYD.ASX	1000.0	4.86%	\$5.79	\$6.001	\$5,790.00	-\$211.05 (-3.52%)
VENUS METALS CORPORATION LIMITED ORDINARY FULLY PAID	VMC.ASX	20000.0	3.27%	\$0.195	\$0.184	\$3,900.00	\$220.10 (5.98%)
WEBJET LIMITED ORDINARY FULLY PAID	WEB.ASX	500.0	2.06%	\$4.91	\$4.7949	\$2,455.00	\$57.55 (2.40%)
WHISPIR LIMITED ORDINARY FULLY PAID	WSP.ASX	600.0	1.31%	\$2.61	\$3.248	\$1,566.00	-\$382.77 (-19.64%)
Totals						\$119,096.05	-\$4,419.56 (-3.58%)