

LINDEMAN SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Shares in Listed Companies (Australian)									
Altura Mining Limited (AJM)	107,495.0000 ✓	0.23	0.0610	30/06/2020	24,999.74	6,557.20 ✓	(18,442.54)	(73.77%)	5.84%
Altura Mining Limited Option (AJMOB)	38,462.0000 ✓	0.03	0.0140	30/06/2020	1,307.70	538.47 ✓	(769.23)	(58.82%)	0.48%
Australia & New Zealand Banking Group Limited (ANZ)	790.0000 ✓	31.65	18.6400	30/06/2020	25,007.28	14,725.60 ✓	(10,281.68)	(41.11%)	13.11%
Commonwealth Bank of Australia (CBA)	258.0000 ✓	77.22	69.4200	30/06/2020	19,922.07	17,910.36 ✓	(2,011.71)	(10.10%)	15.95%
Crown Limited (CWN)	1,247.0000 ✓	12.02	9.6700	30/06/2020	14,983.95	12,058.49 ✓	(2,925.46)	(19.52%)	10.74%
IOOF Holdings Limited (IFL)	2,174.0000 ✓	9.20	4.9200	30/06/2020	19,999.01	10,696.08 ✓	(9,302.93)	(46.52%)	9.53%
National Australia Bank Limited (NAB)	785.0000 ✓	31.87	18.2200	30/06/2020	25,014.04	14,302.70 ✓	(10,711.34)	(42.82%)	12.74%
Pacific Bauxite Limited (PBX)	287,917.0000 ✓	0.05	0.0030	30/06/2020	13,934.92	863.75 ✓	(13,071.17)	(93.80%)	0.77%
Sayona Mining Limited (SYA)	168,258.0000 ✓	0.07	0.0070	30/06/2020	12,269.18	1,177.81 ✓	(11,091.37)	(90.40%)	1.05%
Sayona Mining Limited Option (SYAOC)	16,825.0000 ✓	0.00	0.0020	30/06/2020	33.65	33.65 ✓			0.03%
Suncorp-Metway Limited (SUN)	1,654.0000 ✓	14.71	9.2300	30/06/2020	24,329.28	15,266.42 ✓	(9,062.86)	(37.25%)	13.60%
Telstra Corporation (TLS)	5,697.0000 ✓	5.26	3.1300	30/06/2020	29,970.67	17,831.61 ✓	(12,139.06)	(40.50%)	15.88%
Virgin Money UK (VUK)	196.0000 ✓	3.42	1.6550	30/06/2020	670.32	324.38 ✓	(345.94)	(51.61%)	0.29%
					212,441.81	112,286.52	(100,155.29)	(47.14%)	100.00%
					212,441.81	112,286.52	(100,155.29)	(47.14%)	100.00%

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Total wealth report

Mr Donald Lindeman

Total wealth snapshot

As at date:
 30/06/2020

Asset allocation	Legal entity	Holdings value	Cash balance
	LINDEMAN SUPERANNUATION FUND - NT1680839	\$112,286.51	\$128,399.80

Current holdings

LINDEMAN SUPERANNUATION FUND - NT1680839			
Description	Code	Quantity	Market price
ALTURA MINING LIMITED ORDINARY FULLY PAID	AJM.ASX	107,495.0	\$0.061 ✓
ALTURA MINING LIMITED OPTION EXPIRING 28-FEB-2022	AJMOB.ASX	38,462.0	\$0.014 ✓
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	790.0	\$18.64 ✓
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	258.0	\$69.42 ✓
CROWN RESORTS LIMITED ORDINARY FULLY PAID	CWN.ASX	1,247.0	\$9.67 ✓
IOOF HOLDINGS LIMITED ORDINARY FULLY PAID	IFL.ASX	2,174.0	\$4.92 ✓
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	785.0	\$18.22 ✓
PACIFIC BAUXITE LIMITED ORDINARY FULLY PAID	PBX.ASX	287,917.0	\$0.003 ✓
SUNCORP GROUP LIMITED ORDINARY FULLY PAID	SUN.ASX	1,654.0	\$9.23 ✓
SAYONA MINING LIMITED ORDINARY FULLY PAID	SYA.ASX	168,258.0	\$0.007 ✓
SAYONA MINING LIMITED OPTION EXPIRING 29-APR-2023	SYAOC.ASX	16,825.0	\$0.002 ✓
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	5,697.0	\$3.13 ✓
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	VUK.ASX	196.0	\$1.655 ✓
Total holdings value			\$112,286.51



Total wealth report continued

Cash balances

LINDEMAN SUPERANNUATION FUND - NT1680839

nabtrade High Interest Account - NT1680839-004

nabtrade Cash Account - 083-052 - 302258668

\$127,629.89

\$769.91

\$128,399.80

Total cash balance