



Return Report for Portfolio 'Super' on 30/06/2019

Summary (30/06/2019)

Total Cost	\$1,001,932.75
Current Value	\$1,697,416.02
Income (\$)	\$425,557.30
Realised Capital Gain (\$)	\$98,591.40
Unrealised Capital Gain (\$)	\$695,483.27
Total Return (\$)	\$1,219,631.96

Details (30/06/2019)

Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Income (\$)	Unrealised Capital Gain (\$)	Realised Capital Gain (\$)	Total Return (\$)
PPS	Praemium Limited	251,000	\$0.705	\$0.00	\$176,894.41	\$0.400	\$100,400.00	\$0.00	-\$76,494.41	\$0.00	-\$76,494.41
SGH	Slater & Gordon Limited	0	\$0.000	\$0.00	\$0.00	\$1.540	\$0.00	\$660.00	\$0.00	-\$45,708.55	-\$45,048.55
ECX	Eclixp Group Limited	0	\$0.000	\$0.00	\$0.00	\$1.310	\$0.00	\$2,996.25	\$0.00	-\$30,273.91	-\$27,277.66
MOL	Moly Mines Limited	0	\$0.000	\$0.00	\$0.00	\$0.069	\$0.00	\$0.00	\$0.00	-\$19,806.00	-\$19,806.00
LYC	Lynas Corporation Limited	0	\$0.000	\$0.00	\$0.00	\$2.570	\$0.00	\$0.00	\$0.00	-\$18,701.70	-\$18,701.70
SEN	Senetas Corporation Limited	550,000	\$0.114	\$0.00	\$62,746.58	\$0.062	\$34,100.00	\$2,035.00	-\$28,646.58	\$9,271.49	-\$17,340.09
VOC	Vocus Group Limited	0	\$0.000	\$0.00	\$0.00	\$3.270	\$0.00	\$690.00	\$0.00	-\$16,476.66	-\$15,786.66
PDL	Pendal Group Limited	0	\$0.000	\$0.00	\$0.00	\$7.150	\$0.00	\$2,600.00	\$0.00	-\$18,092.49	-\$15,492.49
TGA	Thorn Group Limited	0	\$0.000	\$0.00	\$0.00	\$0.305	\$0.00	\$2,375.00	\$0.00	-\$14,553.17	-\$12,178.17
CL1	Class Limited	0	\$0.000	\$0.00	\$0.00	\$1.495	\$0.00	\$375.00	\$0.00	-\$12,348.59	-\$11,973.59
OFX	OFX Group Limited	0	\$0.000	\$0.00	\$0.00	\$1.390	\$0.00	\$1,700.40	\$0.00	-\$11,451.59	-\$9,751.19
					\$1,001,932.75		\$1,697,416.02	\$425,557.30	\$695,483.27	\$98,591.40	\$1,219,631.96

Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Income (\$)	Unrealised Capital Gain (\$)	Realised Capital Gain (\$)	Total Return (\$)
IAG	Insurance Australia Group Limited	0	\$0.000	\$0.00	\$0.00	\$8.260	\$0.00	\$4,350.00	\$0.00	-\$13,801.49	-\$9,451.49
SDA	Speedcast International Limited	0	\$0.000	\$0.00	\$0.00	\$3.480	\$0.00	\$288.00	\$0.00	-\$9,269.04	-\$8,981.04
SFR	Sandfire Resources NL	3,000	\$9.635	\$0.00	\$28,903.96	\$6.690	\$20,070.00	\$780.00	-\$8,833.96	\$0.00	-\$8,053.96
BOQ	Bank of Queensland Limited	7,000	\$10.544	\$0.00	\$73,811.08	\$9.530	\$66,710.00	\$10,580.00	-\$7,101.08	-\$11,025.15	-\$7,546.23
NAB	National Australia Bank Limited	0	\$0.000	\$0.00	\$0.00	\$26.720	\$0.00	\$16,156.00	\$0.00	-\$23,016.67	-\$6,860.67
NCM	Newcrest Mining Limited	0	\$0.000	\$0.00	\$0.00	\$31.950	\$0.00	\$120.00	\$0.00	-\$6,389.41	-\$6,269.41
RHC	Ramsay Health Care Limited	0	\$0.000	\$0.00	\$0.00	\$72.240	\$0.00	\$3,715.00	\$0.00	-\$9,557.38	-\$5,842.38
RRL	Regis Resources Limited	0	\$0.000	\$0.00	\$0.00	\$5.280	\$0.00	\$400.00	\$0.00	-\$6,092.66	-\$5,692.66
OVH	Onevue Holdings Limited	0	\$0.000	\$0.00	\$0.00	\$0.415	\$0.00	\$0.00	\$0.00	-\$5,261.01	-\$5,261.01
MYO	MYOB Group Limited	0	\$0.000	\$0.00	\$0.00	\$3.400	\$0.00	\$2,275.00	\$0.00	-\$7,337.32	-\$5,062.32
GXL	Greencross Limited	0	\$0.000	\$0.00	\$0.00	\$5.540	\$0.00	\$5,923.88	\$0.00	-\$9,863.98	-\$3,940.10
BBC	BNK Banking Corporation Limited	35,000	\$0.737	\$28.00	\$25,803.00	\$0.640	\$22,400.00	\$0.00	-\$3,403.00	\$0.00	-\$3,403.00
CIM	CIMIC Group Limited	0	\$0.000	\$0.00	\$0.00	\$44.770	\$0.00	\$700.00	\$0.00	-\$3,979.38	-\$3,279.38
WSA	Western Areas Limited	0	\$0.000	\$0.00	\$0.00	\$1.965	\$0.00	\$80.00	\$0.00	-\$3,259.95	-\$3,179.95
NVT	Navitas Limited	0	\$0.000	\$0.00	\$0.00	\$5.820	\$0.00	\$1,170.00	\$0.00	-\$4,199.95	-\$3,029.95
CBA	Commonwealth Bank of Australia	0	\$0.000	\$0.00	\$0.00	\$82.780	\$0.00	\$15,243.00	\$0.00	-\$18,157.64	-\$2,914.64
BAP	Bapcor Limited	0	\$0.000	\$0.00	\$0.00	\$5.580	\$0.00	\$375.00	\$0.00	-\$3,104.51	-\$2,729.51
RNE	Renu Energy Limited	0	\$0.000	\$0.00	\$0.00	\$0.057	\$0.00	\$0.00	\$0.00	-\$2,479.95	-\$2,479.95
EVN	Evolution Mining Limited	0	\$0.000	\$0.00	\$0.00	\$4.360	\$0.00	\$0.00	\$0.00	-\$2,352.43	-\$2,352.43
CDA	Codan Limited	0	\$0.000	\$0.00	\$0.00	\$3.470	\$0.00	\$120.00	\$0.00	-\$2,319.90	-\$2,199.90
SUN	Suncorp Group Limited	0	\$0.000	\$0.00	\$0.00	\$13.470	\$0.00	\$1,840.00	\$0.00	-\$3,231.43	-\$1,391.43
S32	South32 Limited	0	\$0.000	\$0.00	\$0.00	\$3.180	\$0.00	\$0.00	\$0.00	-\$1,037.45	-\$1,037.45
HUB	HUB24 Limited	2,500	\$12.280	\$0.00	\$30,699.54	\$11.880	\$29,700.00	\$50.00	-\$999.54	\$0.00	-\$949.54
AHY	Asaleo Care Limited	0	\$0.000	\$0.00	\$0.00	\$0.905	\$0.00	\$240.00	\$0.00	-\$819.05	-\$579.05
SKI	Spark Infrastructure Group	0	\$0.000	\$0.00	\$0.00	\$2.430	\$0.00	\$780.00	\$0.00	-\$1,062.55	-\$282.55
CYB	CYBG Plc	0	\$0.000	\$0.00	\$0.00	\$3.420	\$0.00	\$0.00	\$0.00	-\$103.95	-\$103.95
BHP	BHP Group Limited	0	\$0.000	\$0.00	\$0.00	\$41.160	\$0.00	\$3,768.39	\$0.00	-\$3,854.17	-\$85.78
					\$1,001,932.75		\$1,697,416.02	\$425,557.30	\$695,483.27	\$98,591.40	\$1,219,631.96

Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Income (\$)	Unrealised Capital Gain (\$)	Realised Capital Gain (\$)	Total Return (\$)
IRE	IRESS Limited	0	\$0.000	\$0.00	\$0.00	\$13.930	\$0.00	\$86.92	\$0.00	-\$42.21	\$44.71
MLT	Milton Corporation Limited	0	\$0.000	\$0.00	\$0.00	\$4.710	\$0.00	\$1,098.00	\$0.00	-\$319.36	\$778.64
BKI	BKI Investment Company Limited	0	\$0.000	\$0.00	\$0.00	\$1.570	\$0.00	\$1,410.00	\$0.00	-\$199.34	\$1,210.66
AVG	Australian Vintage Ltd	0	\$0.000	\$0.00	\$0.00	\$0.482	\$0.00	\$2,000.00	\$0.00	-\$536.85	\$1,463.15
SDG	Sunland Group Limited	0	\$0.000	\$0.00	\$0.00	\$1.700	\$0.00	\$1,600.00	\$0.00	\$117.20	\$1,717.20
DLX	DuluxGroup Limited	0	\$0.000	\$0.00	\$0.00	\$9.320	\$0.00	\$540.00	\$0.00	\$1,664.64	\$2,204.64
ALU	Altium Limited	1,250	\$32.142	\$40.14	\$40,177.64	\$34.200	\$42,750.00	\$0.00	\$2,572.36	\$0.00	\$2,572.36
SRV	Servcorp Limited	0	\$0.000	\$0.00	\$0.00	\$3.510	\$0.00	\$516.12	\$0.00	\$2,190.88	\$2,707.00
RIO	Rio Tinto Limited	0	\$0.000	\$0.00	\$0.00	\$103.760	\$0.00	\$1,708.40	\$0.00	\$1,022.73	\$2,731.13
SDF	Steadfast Group Limited	0	\$0.000	\$0.00	\$0.00	\$3.510	\$0.00	\$770.00	\$0.00	\$2,100.91	\$2,870.91
WES	Wesfarmers Limited	0	\$0.000	\$0.00	\$0.00	\$36.160	\$0.00	\$5,275.00	\$0.00	-\$1,523.34	\$3,751.66
OSH	Oil Search Limited	0	\$0.000	\$0.00	\$0.00	\$7.070	\$0.00	\$345.20	\$0.00	\$3,535.10	\$3,880.30
NAN	Nanosonics Limited	6,000	\$4.775	\$28.62	\$28,648.62	\$5.620	\$33,720.00	\$0.00	\$5,071.38	\$0.00	\$5,071.38
GEM	G8 Education Limited	0	\$0.000	\$0.00	\$0.00	\$3.030	\$0.00	\$5,800.00	\$0.00	-\$535.12	\$5,264.88
SEK	SEEK Limited	0	\$0.000	\$0.00	\$0.00	\$21.160	\$0.00	\$1,470.00	\$0.00	\$4,705.05	\$6,175.05
REA	REA Group Ltd	0	\$0.000	\$0.00	\$0.00	\$96.040	\$0.00	\$283.50	\$0.00	\$7,082.04	\$7,365.54
APA	APA Group	0	\$0.000	\$0.00	\$0.00	\$10.800	\$0.00	\$1,050.00	\$0.00	\$6,615.34	\$7,665.34
IIN	iiNET Limited	0	\$0.000	\$0.00	\$0.00	\$9.520	\$0.00	\$2,389.20	\$0.00	\$5,286.80	\$7,676.00
ARF	Arena REIT	0	\$0.000	\$0.00	\$0.00	\$2.740	\$0.00	\$4,372.00	\$0.00	\$3,353.59	\$7,725.59
BEN	Bendigo and Adelaide Bank Limited	0	\$0.000	\$0.00	\$0.00	\$11.580	\$0.00	\$8,060.00	\$0.00	-\$240.31	\$7,819.69
TTS	Tatts Group Limited	0	\$0.000	\$0.00	\$0.00	\$4.610	\$0.00	\$3,420.00	\$0.00	\$5,600.80	\$9,020.80
BGL2	Bigair Group Limited	0	\$0.000	\$0.00	\$0.00	\$0.965	\$0.00	\$480.00	\$0.00	\$9,023.32	\$9,503.32
CCP	Credit Corp Group Limited	1,037	\$17.856	\$0.00	\$18,517.02	\$26.520	\$27,501.24	\$1,389.58	\$8,984.22	\$0.00	\$10,373.80
IMF	IMF Bentham Limited	0	\$0.000	\$0.00	\$0.00	\$2.920	\$0.00	\$1,500.00	\$0.00	\$9,058.59	\$10,558.59
CAR	Carsales.com Limited	0	\$0.000	\$0.00	\$0.00	\$13.530	\$0.00	\$1,666.68	\$0.00	\$11,268.17	\$12,934.85
TNE	Technology One Limited	0	\$0.000	\$0.00	\$0.00	\$7.880	\$0.00	\$565.50	\$0.00	\$12,688.20	\$13,253.70
QBE	QBE Insurance Group Limited	0	\$0.000	\$0.00	\$0.00	\$11.830	\$0.00	\$1,100.00	\$0.00	\$12,266.82	\$13,366.82
WBC	Westpac Banking Corporation	5,000	\$27.851	\$0.00	\$139,256.04	\$28.360	\$141,800.00	\$18,800.00	\$2,543.96	\$0.00	\$21,343.96
					\$1,001,932.75		\$1,697,416.02	\$425,557.30	\$695,483.27	\$98,591.40	\$1,219,631.96

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ANZ	Australia & New Zealand Banking Group Ltd	7,093	\$28.274	\$0.00	\$200,548.51	\$28.210	\$200,093.53	\$21,813.60	-\$454.98	\$0.00	\$21,358.62
AX1	Accent Group Limited	0	\$0.000	\$0.00	\$0.00	\$1.385	\$0.00	\$1,500.00	\$0.00	\$24,239.86	\$25,739.86
MTR	Mantra Group Limited	0	\$0.000	\$0.00	\$0.00	\$3.950	\$0.00	\$4,061.20	\$0.00	\$41,490.50	\$45,551.70
TLS	Telstra Corporation Limited	0	\$0.000	\$0.00	\$0.00	\$3.850	\$0.00	\$24,225.00	\$0.00	\$27,837.40	\$52,062.40
WPL	Woodside Petroleum Limited	0	\$0.000	\$0.00	\$0.00	\$36.360	\$0.00	\$58,975.92	\$0.00	-\$2,439.47	\$56,536.45
JIN	Jumbo Interactive Limited	5,000	\$4.885	\$0.00	\$24,426.84	\$20.150	\$100,750.00	\$2,100.00	\$76,323.16	\$0.00	\$78,423.16
APX	Appen Limited	17,229	\$8.123	\$0.00	\$139,949.13	\$27.990	\$482,239.71	\$1,765.19	\$342,290.58	\$0.00	\$344,055.77
GOZ	Growthpoint Properties Australia	0	\$0.000	\$0.00	\$0.00	\$4.120	\$0.00	\$154,875.23	\$0.00	\$199,169.32	\$354,044.55
PME	Pro Medicus Limited	15,626	\$0.739	\$18.40	\$11,550.39	\$25.290	\$395,181.54	\$6,159.14	\$383,631.15	\$43,827.73	\$433,618.02
					\$1,001,932.75		\$1,697,416.02	\$425,557.30	\$695,483.27	\$98,591.40	\$1,219,631.96

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