



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

Summary (30/06/2019)

Total Cost	\$965,015.93
Current Value	\$1,664,061.02
Capital Gain (\$)	\$699,045.09
Capital Gain (%)	72.44%

Details (30/06/2019)

Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Weighting	Capital Gain (\$)	Capital Gain (%)
ALU	Altium Limited	1,250	\$32.142	\$40.14	\$40,177.64	\$34.200	\$42,750.00	2.57%	\$2,572.36	6.40%
ANZ	Australia & New Zealand Banking Group Ltd	7,093	\$28.274	\$0.00	\$200,548.51	\$28.210	\$200,093.53	12.02%	-\$454.98	-0.23%
APX	Appen Limited	17,229	\$8.123	\$0.00	\$139,949.13	\$27.990	\$482,239.71	28.98%	\$342,290.58	244.58%
BBC	BNK Banking Corporation Limited	35,000	\$0.737	\$28.00	\$25,803.00	\$0.640	\$22,400.00	1.35%	-\$3,403.00	-13.19%
BOQ	Bank of Queensland Limited	3,500	\$10.541	\$0.00	\$36,894.26	\$9.530	\$33,355.00	2.00%	-\$3,539.26	-9.59%
CCP	Credit Corp Group Limited	1,037	\$17.856	\$0.00	\$18,517.02	\$26.520	\$27,501.24	1.65%	\$8,984.22	48.52%
HUB	HUB24 Limited	2,500	\$12.280	\$0.00	\$30,699.54	\$11.880	\$29,700.00	1.78%	-\$999.54	-3.26%
JIN	Jumbo Interactive Limited	5,000	\$4.885	\$0.00	\$24,426.84	\$20.150	\$100,750.00	6.05%	\$76,323.16	312.46%
NAN	Nanosonics Limited	6,000	\$4.775	\$28.62	\$28,648.62	\$5.620	\$33,720.00	2.03%	\$5,071.38	17.70%
PME	Pro Medicus Limited	15,626	\$0.739	\$18.40	\$11,550.39	\$25.290	\$395,181.54	23.75%	\$383,631.15	3,321.37%
PPS	Praemium Limited	251,000	\$0.705	\$0.00	\$176,894.41	\$0.400	\$100,400.00	6.03%	-\$76,494.41	-43.24%
SEN	Senetas Corporation Limited	550,000	\$0.114	\$0.00	\$62,746.58	\$0.062	\$34,100.00	2.05%	-\$28,646.58	-45.65%
SFR	Sandfire Resources NL	3,000	\$9.635	\$0.00	\$28,903.96	\$6.690	\$20,070.00	1.21%	-\$8,833.96	-30.56%
					\$965,015.93	\$1,664,061.02			\$699,045.09	72.44%

Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Weighting	Capital Gain (\$)	Capital Gain (%)
WBC	Westpac Banking Corporation	5,000	\$27.851	\$0.00	\$139,256.04	\$28.360	\$141,800.00	8.52%	\$2,543.96	1.83%
					\$965,015.93		\$1,664,061.02		\$699,045.09	72.44%

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