

# Portfolio holdings report

**Holding date:**  
30/06/2021

## TINY HOLD SUPER SCHEME

Trading Account - cash funded NT1530390-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID	AFG.ASX	2000.0	1.01%	\$2.85	\$2.855	\$5,700.00	-\$9.95 (-0.17%)
AERIS RESOURCES LIMITED ORDINARY FULLY PAID	AIS.ASX	15000.0	0.52%	\$0.195	\$0.1685	\$2,925.00	\$397.55 (15.73%)
ALTIUM LIMITED ORDINARY FULLY PAID	ALU.ASX	200.0	1.30%	\$36.69	\$29.2298	\$7,338.00	\$1,492.05 (25.52%)
AMA GROUP LIMITED ORDINARY FULLY PAID	AMA.ASX	5700.0	0.58%	\$0.575	\$0.7026	\$3,277.50	-\$727.45 (-18.16%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	134.0	0.67%	\$28.15	\$29.056	\$3,772.10	-\$121.40 (-3.12%)
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	APE.ASX	384.0	1.12%	\$16.56	\$13.67	\$6,359.04	\$1,109.76 (21.14%)
ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ARF.ASX	2959.0	1.88%	\$3.60	\$1.7917	\$10,652.40	\$5,350.68 (100.92%)
ARAFURA RESOURCES LIMITED ORDINARY FULLY PAID	ARU.ASX	4378.0	0.10%	\$0.125	\$0.2284	\$547.25	-\$452.75 (-45.28%)
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	BGL.ASX	2658.0	0.45%	\$0.95	\$0.8866	\$2,525.10	\$168.40 (7.15%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	300.0	2.57%	\$48.57	\$33.32	\$14,571.00	\$4,575.00 (45.77%)
BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	BKI.ASX	3400.0	0.97%	\$1.62	\$1.4594	\$5,508.00	\$546.05 (11.00%)
BRICKWORKS LIMITED ORDINARY FULLY PAID	BKW.ASX	425.0	1.88%	\$25.07	\$17.3204	\$10,654.75	\$3,293.60 (44.74%)
BAILADOR TECHNOLOGY INVESTMENTS LIMITED ORDINARY FULLY PAID	BTI.ASX	4440.0	1.04%	\$1.33	\$1.1945	\$5,905.20	\$601.55 (11.34%)
COPPER MOUNTAIN MINING CORPORATION CHESS DEPOSITARY INTERESTS 1:1	C6C.ASX	300.0	0.20%	\$3.86	\$4.9898	\$1,158.00	-\$338.95 (-22.64%)
CAPITOL HEALTH LIMITED ORDINARY FULLY PAID	CAJ.ASX	3800.0	0.25%	\$0.37	\$0.7839	\$1,406.00	-\$1,572.95 (-52.80%)
CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	CCP.ASX	300.0	1.57%	\$29.73	\$10.0098	\$8,919.00	\$5,916.05 (197.01%)
COLES GROUP LIMITED. ORDINARY FULLY PAID	COL.ASX	500.0	1.51%	\$17.09	\$16.7799	\$8,545.00	\$155.05 (1.85%)
COMPUTERSHARE LIMITED. ORDINARY FULLY PAID	CPU.ASX	223.0	0.67%	\$16.90	\$9.0298	\$3,768.70	\$1,755.05 (87.16%)

## Portfolio holdings report Continued

Trading Account - cash funded NT1530390-002 (continued)							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
CLINUVEL PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	CUV.ASX	100.0	0.54%	\$30.70	\$30.2495	\$3,070.00	\$45.05 (1.49%)
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	EDV.ASX	1094.0	1.21%	\$6.29	\$0.00	\$6,881.26	\$6,881.26 (0.00%)
ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED ORDINARY FULLY PAID	EOS.ASX	500.0	0.38%	\$4.31	\$3.8999	\$2,155.00	\$205.05 (10.52%)
EMPIRED LTD ORDINARY FULLY PAID	EPD.ASX	4400.0	0.69%	\$0.89	\$0.7984	\$3,916.00	\$403.05 (11.47%)
FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	FMG.ASX	1800.0	7.42%	\$23.34	\$24.4351	\$42,012.00	-\$1,971.16 (-4.48%)
G8 EDUCATION LIMITED ORDINARY FULLY PAID	GEM.ASX	864.0	0.15%	\$1.005	\$2.8087	\$868.32	-\$1,558.40 (-64.22%)
GREENLAND MINERALS LIMITED ORDINARY FULLY PAID	GGG.ASX	6156.0	0.10%	\$0.095	\$0.1574	\$584.82	-\$384.31 (-39.66%)
IONIC RARE EARTHS LIMITED ORDINARY FULLY PAID	IXR.ASX	33084.0	0.13%	\$0.023	\$0.0575	\$760.932	-\$1,139.81 (-59.97%)
LYNAS RARE EARTHS LIMITED ORDINARY FULLY PAID	LYC.ASX	1000.0	1.01%	\$5.71	\$5.75	\$5,710.00	-\$39.95 (-0.69%)
MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID	MAN.ASX	8955.0	0.27%	\$0.17	\$0.1117	\$1,522.35	\$522.35 (52.24%)
METALICITY LIMITED ORDINARY FULLY PAID	MCT.ASX	75773.0	0.13%	\$0.01	\$0.0132	\$757.73	-\$242.27 (-24.23%)
MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	MFF.ASX	5130.0	2.61%	\$2.88	\$2.1498	\$14,774.40	\$3,745.91 (33.97%)
MFF CAPITAL INVESTMENTS LIMITED OPTION EXPIRING 31-OCT-2022	MFFOA.ASX	608.0	0.03%	\$0.275	\$0.00	\$167.20	\$167.20 (0.00%)
MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	MFG.ASX	110.0	1.05%	\$53.86	\$45.2259	\$5,924.60	\$949.75 (19.09%)
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	MGF.ASX	5382.0	1.72%	\$1.81	\$1.4805	\$9,741.42	\$1,773.29 (22.25%)
MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	MGFO.ASX	3261.0	0.02%	\$0.028	\$0.00	\$91.308	\$91.31 (0.00%)
MOTIO LTD ORDINARY FULLY PAID	MXO.ASX	10000.0	0.17%	\$0.099	\$0.3104	\$990.00	-\$2,113.71 (-68.10%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	95.0	0.44%	\$26.22	\$32.1974	\$2,490.90	-\$567.85 (-18.56%)
NEX METALS EXPLORATION LIMITED ORDINARY FULLY PAID	NME.ASX	32835.0	0.15%	\$0.026	\$0.0305	\$853.71	-\$146.29 (-14.63%)
NORTHERN MINERALS LIMITED ORDINARY FULLY PAID	NTU.ASX	20521.0	0.12%	\$0.033	\$0.0487	\$677.193	-\$322.77 (-32.28%)
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID US PROHIBITED	OBL.ASX	1500.0	0.99%	\$3.75	\$4.0832	\$5,625.00	-\$499.74 (-8.16%)
OROCOBRE LIMITED ORDINARY FULLY PAID	ORE.ASX	1260.0	1.44%	\$6.47	\$1.9333	\$8,152.20	\$5,716.25 (234.66%)
OZ MINERALS LIMITED ORDINARY FULLY PAID	OZL.ASX	100.0	0.40%	\$22.48	\$25.1095	\$2,248.00	-\$262.95 (-10.47%)

## Portfolio holdings report Continued

### Trading Account - cash funded NT1530390-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
PM CAPITAL ASIAN OPPORTUNITIES FUND LIMITED ORDINARY FULLY PAID	PAF.ASX	7500.0	1.25%	\$0.945	\$0.9843	\$7,087.50	-\$294.72 (-3.99%)
PARADIGM BIOPHARMACEUTICALS LIMITED.. ORDINARY FULLY PAID	PAR.ASX	2500.0	0.93%	\$2.10	\$1.806	\$5,250.00	\$735.05 (16.28%)
PENGANA INTERNATIONAL EQUITIES LIMITED ORDINARY FULLY PAID	PIA.ASX	2000.0	0.47%	\$1.32	\$1.25	\$2,640.00	\$140.00 (5.60%)
PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	PIC.ASX	18444.0	4.23%	\$1.30	\$1.1666	\$23,977.20	\$2,460.61 (11.44%)
PERPETUAL EQUITY INVESTMENT COMPANY LIMITED OPTION EXPIRING 02-SEP-2022	PICOA.ASX	18444.0	0.04%	\$0.011	\$0.00	\$202.884	\$202.88 (0.00%)
PROVINCE RESOURCES LTD ORDINARY FULLY PAID	PRL.ASX	23738.0	0.54%	\$0.13	\$0.2106	\$3,085.94	-\$1,913.99 (-38.28%)
PENTAL LIMITED ORDINARY FULLY PAID	PTL.ASX	4500.0	0.32%	\$0.405	\$0.5526	\$1,822.50	-\$664.08 (-26.71%)
QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	QUB.ASX	1420.0	0.79%	\$3.17	\$2.4605	\$4,501.40	\$1,007.45 (28.83%)
RAREX LIMITED ORDINARY FULLY PAID	REE.ASX	7577.0	0.10%	\$0.072	\$0.132	\$545.544	-\$454.42 (-45.44%)
RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	RHC.ASX	600.0	6.67%	\$62.95	\$24.34	\$37,770.00	\$23,166.00 (158.63%)
RIDLEY CORPORATION LIMITED ORDINARY FULLY PAID	RIC.ASX	2200.0	0.44%	\$1.14	\$1.3118	\$2,508.00	-\$377.95 (-13.10%)
RIO TINTO LIMITED ORDINARY FULLY PAID	RIO.ASX	259.0	5.79%	\$126.64	\$34.7629	\$32,799.76	\$23,796.16 (264.30%)
STEADFAST GROUP LIMITED ORDINARY FULLY PAID	SDF.ASX	4365.0	3.39%	\$4.40	\$2.1314	\$19,206.00	\$9,902.61 (106.44%)
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	SFR.ASX	300.0	0.36%	\$6.83	\$7.5598	\$2,049.00	-\$218.95 (-9.65%)
SUPERLOOP LIMITED ORDINARY FULLY PAID	SLC.ASX	1000.0	0.16%	\$0.93	\$2.765	\$930.00	-\$1,834.95 (-66.36%)
SEALINK TRAVEL GROUP LIMITED ORDINARY FULLY PAID	SLK.ASX	650.0	1.09%	\$9.48	\$4.323	\$6,162.00	\$3,352.05 (119.29%)
TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	TAH.ASX	522.0	0.48%	\$5.18	\$4.8795	\$2,703.96	\$156.87 (6.16%)
360 CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	TGP.ASX	5000.0	0.78%	\$0.885	\$0.943	\$4,425.00	-\$289.95 (-6.15%)
THORNEY OPPORTUNITIES LTD ORDINARY FULLY PAID	TOP.ASX	16096.0	1.55%	\$0.545	\$0.5101	\$8,772.32	\$561.02 (6.83%)
TROY RESOURCES LIMITED ORDINARY FULLY PAID	TRY.ASX	639.0	0.00%	\$0.039	\$4.8983	\$24.921	-\$3,105.08 (-99.20%)
UNITI GROUP LIMITED ORDINARY FULLY PAID	UWL.ASX	2500.0	1.46%	\$3.31	\$1.8935	\$8,275.00	\$3,541.30 (74.81%)

## Portfolio holdings report Continued

### Trading Account - cash funded NT1530390-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
VITAL METALS LIMITED ORDINARY FULLY PAID	VML.ASX	89018.0	0.75%	\$0.048	\$0.0562	\$4,272.864	-\$727.10 (-14.54%)
VENTURE MINERALS LIMITED ORDINARY FULLY PAID	VMS.ASX	5000.0	0.13%	\$0.15	\$0.2331	\$750.00	-\$415.62 (-35.66%)
VOCUS GROUP LIMITED ORDINARY FULLY PAID	VOC.ASX	300.0	0.29%	\$5.49	\$7.8798	\$1,647.00	-\$716.95 (-30.33%)
VIRTUS HEALTH LIMITED ORDINARY FULLY PAID	VRT.ASX	450.0	0.52%	\$6.60	\$5.2832	\$2,970.00	\$592.55 (24.92%)
VITA GROUP LIMITED ORDINARY FULLY PAID	VTG.ASX	1940.0	0.33%	\$0.95	\$1.8077	\$1,843.00	-\$1,663.95 (-47.45%)
WAM STRATEGIC VALUE LIMITED ORDINARY FULLY PAID	WAR.ASX	6940.0	1.56%	\$1.275	\$1.25	\$8,848.50	\$173.50 (2.00%)
WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAX.ASX	8919.0	2.59%	\$1.645	\$1.2517	\$14,671.755	\$3,507.66 (31.42%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	400.0	1.82%	\$25.81	\$24.4499	\$10,324.00	\$544.05 (5.56%)
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	197.0	2.06%	\$59.10	\$50.7569	\$11,642.70	\$1,643.59 (16.44%)
WHITEHAWK LIMITED ORDINARY FULLY PAID	WHK.ASX	10000.0	0.26%	\$0.145	\$0.2115	\$1,450.00	-\$664.95 (-31.44%)
WAM ALTERNATIVE ASSETS LIMITED ORDINARY FULLY PAID	WMA.ASX	7978.0	1.39%	\$0.985	\$1.0575	\$7,858.33	-\$578.76 (-6.86%)
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	WOW.ASX	1094.0	7.36%	\$38.13	\$30.1488	\$41,714.22	\$8,731.45 (26.47%)
ETF5 METAL SECURITIES AUSTRALIA LIMITED ETF5 PHYSICAL SILVER	ETPMAG.AXW	309.0	1.76%	\$32.19	\$32.3146	\$9,946.71	-\$38.49 (-0.39%)
INTELLIGENT INVESTOR ETHICAL SHARE FUND (MANAGED FUND) INTELLIGENT INVESTOR ETHL SHRE FUND (MANAGED FUND)	INES.AXW	9192.0	5.49%	\$3.38	\$3.2637	\$31,068.96	\$1,068.96 (3.56%)
BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF	NDQ.AXW	450.0	2.55%	\$32.11	\$30.0842	\$14,449.50	\$911.60 (6.73%)
<b>Totals</b>						<b>\$561,702.851</b>	<b>\$105,624.07 (23.16%)</b>

### Trading Account - International NT1530390-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
INFINEON TECHNOLOGIES N ORD Common Stock	IFX.ETR	89.0	0.83%	€33.345	€33.7069	EUR €2,967.705	-€32.20 (-1.07%)
<b>Totals</b>						<b>EUR €2,967.705</b>	<b>-€32.20 (-1.07%)</b>