

Portfolio holdings report

Holding date:
30/06/2020

TINY HOLD SUPER SCHEME

Trading Account - cash funded NT1530390-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AMA GROUP LIMITED ORDINARY FULLY PAID	AMA.ASX	5700.0	1.36%	\$0.595	\$0.7026	\$3,391.50	-\$613.45 (-15.32%)
AUSTSINO RESOURCES GROUP LIMITED ORDINARY FULLY PAID	ANS.ASX	400000.0	2.73%	\$0.017	\$0.012	\$6,800.00	\$1,985.05 (41.23%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	130.0	0.97%	\$18.64	\$29.3308	\$2,423.20	-\$1,389.80 (-36.45%)
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	APE.ASX	384.0	1.04%	\$6.75	\$0.00	\$2,592.00	\$2,592.00 (0.00%)
ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ARF.ASX	2959.0	2.60%	\$2.19	\$1.7917	\$6,480.21	\$1,178.49 (22.23%)
BLUE SKY ALTERNATIVES ACCESS FUND LIMITED ORDINARY FULLY PAID	BAF.ASX	7899.0	2.28%	\$0.72	\$1.06	\$5,687.28	-\$2,685.76 (-32.08%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	300.0	4.31%	\$35.82	\$33.32	\$10,746.00	\$750.00 (7.50%)
BRICKWORKS LIMITED ORDINARY FULLY PAID	BKW.ASX	175.0	1.11%	\$15.83	\$14.7354	\$2,770.25	\$191.55 (7.43%)
BAILADOR TECHNOLOGY INVESTMENTS LIMITED ORDINARY FULLY PAID	BTI.ASX	2440.0	0.69%	\$0.705	\$1.0261	\$1,720.20	-\$783.55 (-31.30%)
CAENEUS MINERALS LTD OPTION EXPIRING 31-DEC-2020	CADO.ASX	200000.0	0.08%	\$0.001	\$0.0101	\$200.00	-\$1,814.95 (-90.07%)
CAPITOL HEALTH LIMITED ORDINARY FULLY PAID	CAJ.ASX	3800.0	0.37%	\$0.245	\$0.7839	\$931.00	-\$2,047.95 (-68.75%)
CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	CCP.ASX	300.0	1.87%	\$15.58	\$10.0098	\$4,674.00	\$1,671.05 (55.65%)
COMPUTERSHARE LIMITED. ORDINARY FULLY PAID	CPU.ASX	200.0	1.06%	\$13.25	\$8.51	\$2,650.00	\$948.00 (55.70%)
DWS LIMITED ORDINARY FULLY PAID	DWS.ASX	4500.0	1.46%	\$0.81	\$1.1333	\$3,645.00	-\$1,454.90 (-28.53%)
EMPIRED LTD ORDINARY FULLY PAID	EPD.ASX	4400.0	0.58%	\$0.33	\$0.7984	\$1,452.00	-\$2,060.95 (-58.67%)
G8 EDUCATION LIMITED ORDINARY FULLY PAID	GEM.ASX	803.0	0.29%	\$0.885	\$2.9613	\$710.655	-\$1,667.26 (-70.11%)
MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	MFF.ASX	3039.0	3.30%	\$2.71	\$1.7852	\$8,235.69	\$2,810.41 (51.80%)
MAGELLAN GLOBAL TRUST ORDINARY UNITS FULLY PAID	MGG.ASX	4078.0	2.85%	\$1.745	\$1.5091	\$7,116.11	\$961.94 (15.63%)

Portfolio holdings report Continued

Trading Account - cash funded NT1530390-002 (continued)							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	95.0	0.69%	\$18.22	\$32.1974	\$1,730.90	-\$1,327.85 (-43.41%)
OROCOBRE LIMITED ORDINARY FULLY PAID	ORE.ASX	1260.0	1.17%	\$2.31	\$1.9333	\$2,910.60	\$474.65 (19.49%)
PM CAPITAL ASIAN OPPORTUNITIES FUND LIMITED ORDINARY FULLY PAID	PAF.ASX	7500.0	2.05%	\$0.68	\$0.9843	\$5,100.00	-\$2,282.22 (-30.92%)
PARADIGM BIOPHARMACEUTICALS LIMITED.. ORDINARY FULLY PAID	PAR.ASX	2500.0	3.16%	\$3.15	\$1.806	\$7,875.00	\$3,360.05 (74.42%)
PENGANA INTERNATIONAL EQUITIES LIMITED ORDINARY FULLY PAID	PIA.ASX	2000.0	0.86%	\$1.07	\$1.25	\$2,140.00	-\$360.00 (-14.40%)
PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	PIC.ASX	6395.0	2.32%	\$0.905	\$0.9622	\$5,787.475	-\$365.58 (-5.94%)
PENTAL LIMITED ORDINARY FULLY PAID	PTL.ASX	4500.0	0.61%	\$0.34	\$0.5526	\$1,530.00	-\$956.58 (-38.47%)
QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	QUB.ASX	1420.0	1.66%	\$2.91	\$2.4605	\$4,132.20	\$638.25 (18.27%)
RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	RHC.ASX	600.0	16.01%	\$66.52	\$24.34	\$39,912.00	\$25,308.00 (173.29%)
RIDLEY CORPORATION LIMITED ORDINARY FULLY PAID	RIC.ASX	2200.0	0.64%	\$0.725	\$1.3118	\$1,595.00	-\$1,290.95 (-44.73%)
RIO TINTO LIMITED ORDINARY FULLY PAID	RIO.ASX	243.0	9.55%	\$97.96	\$37.0519	\$23,804.28	\$14,800.68 (164.39%)
STEADFAST GROUP LIMITED ORDINARY FULLY PAID	SDF.ASX	4237.0	5.71%	\$3.36	\$2.0909	\$14,236.32	\$5,377.18 (60.70%)
SUPERLOOP LIMITED ORDINARY FULLY PAID	SLC.ASX	1000.0	0.40%	\$0.99	\$2.765	\$990.00	-\$1,774.95 (-64.19%)
SEALINK TRAVEL GROUP LIMITED ORDINARY FULLY PAID	SLK.ASX	650.0	1.15%	\$4.42	\$4.323	\$2,873.00	\$63.05 (2.24%)
TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	TAH.ASX	522.0	0.71%	\$3.38	\$4.8795	\$1,764.36	-\$782.73 (-30.73%)
THORNEY OPPORTUNITIES LTD ORDINARY FULLY PAID	TOP.ASX	11096.0	2.09%	\$0.47	\$0.4931	\$5,215.12	-\$256.23 (-4.68%)
TROY RESOURCES LIMITED ORDINARY FULLY PAID	TRY.ASX	639.0	0.02%	\$0.083	\$4.8983	\$53.037	-\$3,076.96 (-98.31%)
VENTURE MINERALS LIMITED ORDINARY FULLY PAID	VMS.ASX	5000.0	0.05%	\$0.027	\$0.2331	\$135.00	-\$1,030.62 (-88.42%)
VOCUS GROUP LIMITED ORDINARY FULLY PAID	VOC.ASX	300.0	0.35%	\$2.95	\$7.8798	\$885.00	-\$1,478.95 (-62.56%)
VIRTUS HEALTH LIMITED ORDINARY FULLY PAID	VRT.ASX	450.0	0.51%	\$2.83	\$5.2832	\$1,273.50	-\$1,103.95 (-46.43%)
VITA GROUP LIMITED ORDINARY FULLY PAID	VTG.ASX	1940.0	0.75%	\$0.965	\$1.8077	\$1,872.10	-\$1,634.85 (-46.62%)
WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAX.ASX	8367.0	4.43%	\$1.32	\$1.234	\$11,044.44	\$719.68 (6.97%)
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	WOW.ASX	1065.0	15.92%	\$37.28	\$29.9324	\$39,703.20	\$7,825.17 (24.55%)

Portfolio holdings report Continued

Trading Account - cash funded NT1530390-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
XTD LTD ORDINARY FULLY PAID	XTD.ASX	10000.0	0.22%	\$0.056	\$0.3119	\$560.00	-\$2,558.66 (-82.04%)
Totals						\$249,347.627	\$36,855.55 (17.34%)