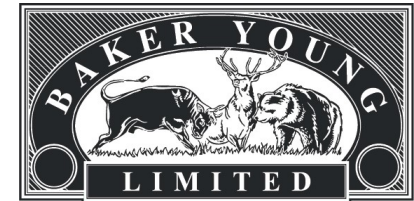


PORTFOLIO HOLDINGS STATEMENT

As at: 30/06/2020



Security	Name	Total Units	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Profit/Loss (\$)
RDM.ASX	RED METAL LIMITED FPO	22,500	212.49	0.092	2,070.00	1,857.51
CBA.ASX	COMMONWEALTH BANK. FPO	627	0.00	69.42	43,526.34	43,526.34
WAX.ASX	WAM RESEARCH LTD FPO	20,000	0.00	1.32	26,400.00	26,400.00
PAR.ASX	PARADIGM BIO. FPO	11,250	13,134.90	3.15	35,437.50	22,302.60
TLS.ASX	TELSTRA CORPORATION. FPO	10,000	0.00	3.13	31,300.00	31,300.00
ANZ.ASX	ANZ BANKING GRP LTD FPO	1,500	0.00	18.64	27,960.00	27,960.00
SKI.ASX	SPARK INFRASTRUCTURE FORUS	10,000	0.00	2.16	21,600.00	21,600.00
WBC.ASX	WESTPAC BANKING CORP FPO	522	0.00	17.95	9,369.90	9,369.90
DBF.ASX	DUXTON BROADACRE FPO	5,000	7,500.00	1.05	5,250.00	-2,250.00
FRI.ASX	FINBAR GROUP LIMITED FPO	10,000	9,828.70	0.70	7,000.00	-2,828.70
WPL.ASX	WOODSIDE PETROLEUM FPO	996	34,322.65	21.65	21,563.40	-12,759.25
EVN.ASX	EVOLUTION MINING LTD FPO	5,000	9,063.12	5.67	28,350.00	19,286.88
NAB.ASX	NATIONAL AUST. BANK FPO	2,800	-4,053.86	18.22	51,016.00	55,069.86
WGB.ASX	WAM GLOBAL LIMITED FPO	10,000	22,000.00	1.865	18,650.00	-3,350.00
DDD.ASX	3D RESOURCES LIMITED FPO	692,307	4,500.00	0.003	2,076.92	-2,423.08

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Account MR DUSAN NENADOVIC + MS LEE CHING WANG <DUSAN & LEE SUPER FUND A/C>

58020

Adviser ALEX MARTIN | FEAXM

PORTFOLIO HOLDINGS STATEMENT

As at: 30/06/2020



TOTALS

Cost	Market Value	Gain/Loss
96,508.00	331,570.06	235,062.06

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