

TONGSAN PTY LTD - SPAWN SUPER FUND NO 2 A/C - 591325

Adviser: Su Goh (2) (709)

As at: 30-Jun-2021

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$780,854.41	\$926,005.78	94.20	\$145,151.37
Cash	\$56,965.17	\$56,965.17	5.80	\$0.00
TOTALS	\$837,819.58	\$982,970.95	100.00	\$145,151.37

Ledger

Unsettled Trading Activity as at 30-Jun-2021

Balance

\$0.00

NET PORTFOLIO VALUE**\$982,970.95**

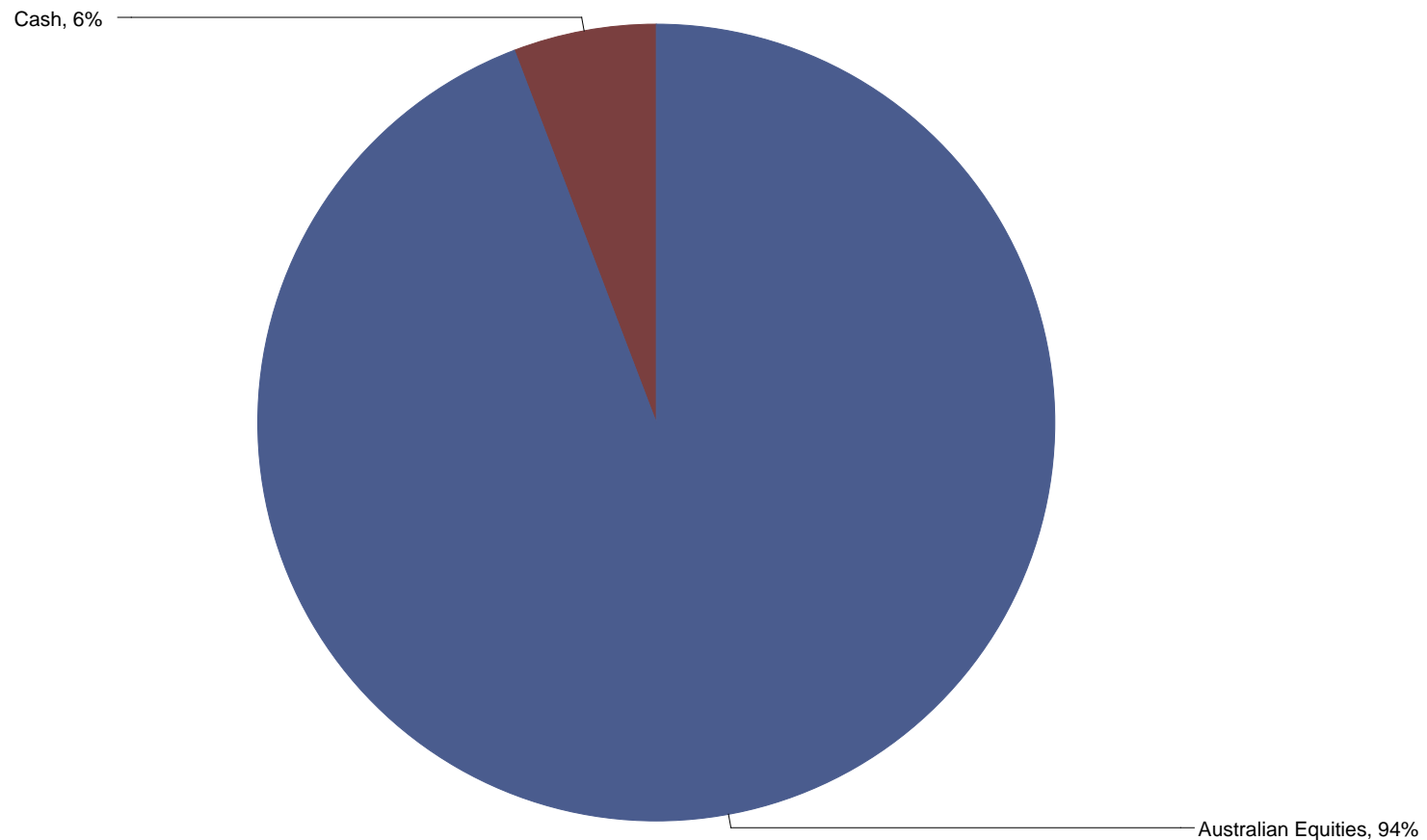
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Asset Class Weighting



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TONGSAN PTY LTD - SPAWN SUPER FUND NO 2 A/C - 591325

As at: 30-Jun-2021

Adviser: Su Goh (2) (709)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
BHP	BHP GROUP LIMITED	3,985	\$31.9505	\$127,322.59	\$48.5700	\$193,551.45	19.69	\$66,228.86
CDA	CODAN LIMITED	9,000	\$6.3712	\$57,341.25	\$18.0300	\$162,270.00	16.51	\$104,928.75
EDE	EDEN INNOVATIONS LTD	50,000	\$0.0982	\$4,910.00	\$0.0240	\$1,200.00	0.12	-\$3,710.00
EGH	EUREKA GROUP HOLDINGS LIMITED	50,000	\$0.3268	\$16,339.38	\$0.6050	\$30,250.00	3.08	\$13,910.62
HSN	HANSEN TECHNOLOGIES LIMITED	6,000	\$4.4021	\$26,412.48	\$6.2100	\$37,260.00	3.79	\$10,847.52
LKE	LAKE RESOURCES NL	50,000	\$0.3872	\$19,360.00	\$0.3350	\$16,750.00	1.7	-\$2,610.00
NAB	NATIONAL AUSTRALIA BANK LIMITED	5,000	\$27.6799	\$138,399.45	\$26.2200	\$131,100.00	13.34	-\$7,299.45
PLS	PILBARA MINERALS LIMITED	22,632	\$0.5946	\$13,457.52	\$1.4500	\$32,816.40	3.34	\$19,358.88
POD	PODIUM MINERALS LIMITED	50,000	\$0.4575	\$22,875.13	\$0.5150	\$25,750.00	2.62	\$2,874.87
RFX	REDFLOW LIMITED	12,000	\$0.2967	\$3,560.00	\$0.0580	\$696.00	0.07	-\$2,864.00
RFXN	REDFLOW LIMITED	3,000	\$0.0000	\$0.00		\$0.00	0	\$0.00
SES	SECOS GROUP LTD	100,000	\$0.2515	\$25,150.00	\$0.2600	\$26,000.00	2.65	\$850.00
STX	STRIKE ENERGY LIMITED	50,000	\$0.2422	\$12,110.00	\$0.3200	\$16,000.00	1.63	\$3,890.00
SUN	SUNCORP GROUP LIMITED	1,554	\$16.1543	\$25,103.75	\$11.1100	\$17,264.94	1.76	-\$7,838.81
TLS	TELSTRA CORPORATION LIMITED	10,000	\$3.6097	\$36,097.45	\$3.7600	\$37,600.00	3.83	\$1,502.55
WBC	WESTPAC BANKING CORPORATION	3,879	\$30.1706	\$117,031.82	\$25.8100	\$100,116.99	10.19	-\$16,914.83
WGO	WARREGO ENERGY LIMITED	100,000	\$0.2372	\$23,720.00	\$0.2250	\$22,500.00	2.29	-\$1,220.00
WPL	WOODSIDE PETROLEUM LTD	3,000	\$33.3524	\$100,057.31	\$22.2100	\$66,630.00	6.78	-\$33,427.31
YMAX	BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND)	1,000	\$11.6063	\$11,606.28	\$8.2500	\$8,250.00	0.84	-\$3,356.28
				\$780,854.41		\$926,005.78	94.20	\$145,151.37
TOTALS – AUSTRALIAN EQUITIES				\$780,854.41		\$926,005.78	94.20	\$145,151.37

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TONGSAN PTY LTD - SPAWN SUPER FUND NO 2 A/C - 591325

Adviser: Su Goh (2) (709)

As at: 30-Jun-2021

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
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TONGSAN PTY LTD - SPAWN SUPER FUND NO 2 A/C - 591325

Adviser: Su Goh (2) (709)

As at: 30-Jun-2021

Cash

Description	Balance	% Of Holding
ANZ Trustees V2 Plus Account 0.2500	\$56,965.17	5.8
TOTALS – CASH	\$56,965.17	5.80

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TONGSAN PTY LTD - SPAWN SUPER FUND NO 2 A/C - 591325

Home: 08 8388 7368 Work: 08 8388 7448 Mobile: 0409 954 329 Adviser: Su Goh (2) (709) From 01-Jul-2020 to 30-Jun-2021

Date	Sc	Reference	Description	Value	Balance
02-Jul-2020	CB	13160102	Bght 100000 EGH @ 0.3250	\$32,678.75	\$32,678.75
06-Jul-2020	RG	10455732	Wdl ANZ V2 015-141,299776478 13160102	\$-32,678.75	\$0.00
10-Jul-2020	CB	13175540	Bght 100 CSL @ 282.5000	\$28,405.38	\$28,405.38
14-Jul-2020	RG	10471739	Wdl ANZ V2 015-141,299776478 13175540	\$-28,405.38	\$0.00
12-Oct-2020	CS	13355469	Sold 100 CSL @ 296.5000	\$-29,486.92	\$-29,486.92
14-Oct-2020	PG	7443554	Dep ANZ V2 015-141,299776478 13355469	\$29,486.92	\$0.00
09-Dec-2020	CB	13495703	Bght 50000 SES @ 0.1900	\$9,610.00	\$9,610.00
11-Dec-2020	RG	10884395	Wdl ANZ V2 015-141,299776478 13495703	\$-9,610.00	\$0.00
21-Dec-2020	PT	7536077	BPay: 339705,154119900010322827 - PLS 01032282	\$947.52	\$947.52
21-Dec-2020	RG	10904572	Wdl ANZ V2 015-141,299776478	\$-947.52	\$0.00
03-Mar-2021	CB	13657359	Bght 50000 SES @ 0.3086	\$15,540.00	\$15,540.00
03-Mar-2021	CB	13657420	Bght 50000 LKE @ 0.3850	\$19,360.00	\$34,900.00
05-Mar-2021	RG	11108730	Wdl ANZ V2 015-141,299776478 13657359	\$-15,540.00	\$19,360.00
05-Mar-2021	RG	11108733	Wdl ANZ V2 015-141,299776478 13657420	\$-19,360.00	\$0.00
16-Apr-2021	CB	13746442	Bght 50000 WGO @ 0.2400	\$12,110.00	\$12,110.00
20-Apr-2021	RG	11228812	Wdl ANZ V2 015-141,299776478 13746442	\$-12,110.00	\$0.00
27-Apr-2021	CB	13773221	Bght 50000 WGO @ 0.2300	\$11,610.00	\$11,610.00
29-Apr-2021	RG	11253951	Wdl ANZ V2 015-141,299776478 13773221	\$-11,610.00	\$0.00
05-May-2021	CS	13793464	Sold 50000 EGH @ 0.5800	\$-28,840.50	\$-28,840.50
05-May-2021	CB	13793513	Bght 50000 POD @ 0.4550	\$22,875.13	\$-5,965.37
07-May-2021	RG	11286948	Wdl ANZ V2 015-141,299776478 13793513	\$-22,875.13	\$-28,840.50
07-May-2021	PG	7723151	Dep ANZ V2 015-141,299776478 13793464	\$28,840.50	\$0.00

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TONGSAN PTY LTD - SPAWN SUPER FUND NO 2 A/C - 591325

Home: 08 8388 7368 Work: 08 8388 7448 Mobile: 0409 954 329 Adviser: Su Goh (2) (709) From 01-Jul-2020 to 30-Jun-2021

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13793513	Buy	POD	05-May-2021	07-May-2021	50,000	\$0.4550	\$22,750.00	\$0.00	\$11.38	\$113.75	0.5000	\$22,875.13
13793464	Sell	EGH	05-May-2021	07-May-2021	50,000	\$0.5800	\$29,000.00	\$0.00	\$14.50	\$145.00	0.5000	\$28,840.50
13773221	Buy	WGO	27-Apr-2021	29-Apr-2021	50,000	\$0.2300	\$11,500.00	\$0.00	\$10.00	\$100.00	0.8696	\$11,610.00
13746442	Buy	WGO	16-Apr-2021	20-Apr-2021	50,000	\$0.2400	\$12,000.00	\$0.00	\$10.00	\$100.00	0.8333	\$12,110.00
13657420	Buy	LKE	03-Mar-2021	05-Mar-2021	50,000	\$0.3850	\$19,250.00	\$0.00	\$10.00	\$100.00	0.5195	\$19,360.00
13657359	Buy	SES	03-Mar-2021	05-Mar-2021	50,000	\$0.3086	\$15,430.00	\$0.00	\$10.00	\$100.00	0.6481	\$15,540.00
13495703	Buy	SES	09-Dec-2020	11-Dec-2020	50,000	\$0.1900	\$9,500.00	\$0.00	\$10.00	\$100.00	1.0526	\$9,610.00
13355469	Sell	CSL	12-Oct-2020	14-Oct-2020	100	\$296.5000	\$29,650.00	\$0.00	\$14.83	\$148.25	0.5000	\$29,486.92
13175540	Buy	CSL	10-Jul-2020	14-Jul-2020	100	\$282.5000	\$28,250.00	\$0.00	\$14.13	\$141.25	0.5000	\$28,405.38
13160102	Buy	EGH	02-Jul-2020	06-Jul-2020	100,000	\$0.3250	\$32,500.00	\$0.00	\$16.25	\$162.50	0.5000	\$32,678.75
TOTALS							\$209,830.00			\$1,210.75		\$210,516.68

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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Adviser: Su Goh (2) (709)

ANZ Trustees V2 Plus Account - 015-141 299776478 - 0.25%

From 2020-07-01 to 2021-06-30

Date	PT	Description	Debit	Credit	Balance
01-Jul-2020	IQ	Interest Payment		\$114.40	\$61,608.60
06-Jul-2020	WT	Bght 100000 EGH @ 0.3250 13160102	\$32,678.75		\$28,929.85
14-Jul-2020	WT	Bght 100 CSL @ 282.5000 13175540	\$28,405.38		\$524.47
17-Aug-2020	DP	TRANSFER 844039 FROM 484006379, ANZ INTERNET BANKING FUNDS TRANSFER		\$30,000.00	\$30,524.47
01-Oct-2020	IQ	Interest Payment		\$26.52	\$30,550.99
14-Oct-2020	DP	Sold 100 CSL @ 296.5000 13355469		\$29,486.92	\$60,037.91
11-Dec-2020	WT	Bght 50000 SES @ 0.1900 13495703	\$9,610.00		\$50,427.91
21-Dec-2020	WT	BPay: 339705,154119900010322827 - PLS 01032282	\$947.52		\$49,480.39
01-Jan-2021	IQ	Interest Payment		\$67.36	\$49,547.75
01-Jan-2021	CQ	ANZ V2PLUS COMMISSION REBATE .25% P.A., CAMPAIGN BONUS INTEREST		\$5.37	\$49,553.12
05-Mar-2021	WT	Bght 50000 SES @ 0.3086 13657359	\$15,540.00		\$34,013.12
05-Mar-2021	WT	Bght 50000 LKE @ 0.3850 13657420	\$19,360.00		\$14,653.12
01-Apr-2021	IQ	Interest Payment		\$43.00	\$14,696.12
01-Apr-2021	CQ	ANZ V2PLUS COMMISSION REBATE .25% P.A., CAMPAIGN BONUS INTEREST		\$23.68	\$14,719.80
19-Apr-2021	DP	TRANSFER 986110 FROM 484006379, ANZ INTERNET BANKING FUNDS TRANSFER		\$60,000.00	\$74,719.80
20-Apr-2021	WT	Bght 50000 WGO @ 0.2400 13746442	\$12,110.00		\$62,609.80
29-Apr-2021	WT	Bght 50000 WGO @ 0.2300 13773221	\$11,610.00		\$50,999.80
07-May-2021	WT	Bght 50000 POD @ 0.4550 13793513	\$22,875.13		\$28,124.67
07-May-2021	DP	Sold 50000 EGH @ 0.5800 13793464		\$28,840.50	\$56,965.17

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