

Portfolio holdings report

Holding date:
 30/06/2020

Seagulls Superannuation Fund

Trading Account - Domestic - Cash funded NT1796528-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ALCIDION GROUP LIMITED ORDINARY FULLY PAID	ALC.ASX	4876510.0	18.59%	\$0.145	\$0.1592	\$707,093.95	-\$69,041.24 (-8.90%)
ALTIUM LIMITED ORDINARY FULLY PAID	ALU.ASX	17183.0	14.68%	\$32.48	\$5.19	\$558,103.84	\$468,924.07 (525.82%)
BRAINCHIP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	3397242.0	7.24%	\$0.081	\$0.0729	\$275,176.602	\$27,348.01 (11.04%)
CLIME CAPITAL LIMITED ORDINARY FULLY PAID	CAM.ASX	726830.0	15.00%	\$0.785	\$0.5796	\$570,561.55	\$149,265.14 (35.43%)
FREEDOM OIL AND GAS LTD ORDINARY FULLY PAID	FDM.ASX	540849.0	0.17%	\$0.012	\$0.56	\$6,490.188	-\$296,385.25 (-97.86%)
LINIUS TECHNOLOGIES LIMITED ORDINARY FULLY PAID	LNU.ASX	2081041.0	0.66%	\$0.012	\$0.012	\$24,972.492	-\$27.47 (-0.11%)
REGIS RESOURCES LIMITED ORDINARY FULLY PAID	RRL.ASX	69509.0	9.54%	\$5.22	\$2.83	\$362,836.98	\$166,126.51 (84.45%)
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID	WTC.ASX	16783.0	8.54%	\$19.35	\$11.9511	\$324,751.05	\$124,175.19 (61.91%)
XERO LIMITED ORDINARY FULLY PAID	XRO.ASX	6326.0	14.99%	\$90.11	\$14.15	\$570,035.86	\$480,522.96 (536.82%)
BETASHARES GLOBAL CYBERSECURITY ETF BETASHARES GLOBAL CYBERSECURITY ETF	HACK.AXW	28377.0	6.14%	\$8.23	\$7.0177	\$233,542.71	\$34,401.13 (17.27%)
ISHARES GLOBAL CONSUMER STAPLES ETF ISHARES GLOBAL CONSUMER STAPLES ETF	IXI.AXW	1564.0	3.09%	\$75.05	\$64.45	\$117,378.20	\$16,578.40 (16.45%)
Totals						\$3,750,943.422	\$1,101,887.45 (41.60%)

Trading Account - International (AUD funded) NT1796528-004							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
NVIDIA ORD Common Stock	NVDA.NAS	94.0	1.36%	\$379.91	\$165.1681	USD \$35,711.54	\$20,185.74 (130.01%)
Totals						USD \$35,711.54	\$20,185.74 (130.01%)