



WealthHub Securities Limited
 ABN 83 089 718 249
 AFSL No. 23 0704

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Portfolio holdings report

Holding date:
 30/06/2019

RJA Superannuation Scheme

Trading Account - cash funded NT1746283-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	BKI.ASX	4550.0	18.14%	\$1.57	\$1.6541	\$7,143.50	-\$382.85 (-5.09%)
BAILADOR TECHNOLOGY INVESTMENTS LIMITED ORDINARY FULLY PAID	BTI.ASX	1300.0	3.47%	\$1.05	\$1.0315	\$1,365.00	\$24.05 (1.79%)
CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	CCP.ASX	130.0	8.76%	\$26.52	\$19.055	\$3,447.60	\$970.45 (39.18%)
HENRY MORGAN LIMITED ORDINARY FULLY PAID	HML.ASX	1000.0	5.05%	\$1.99	\$2.065	\$1,990.00	-\$74.95 (-3.63%)
MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	MFF.ASX	1201.0	8.85%	\$2.90	\$1.9384	\$3,482.90	\$1,154.94 (49.61%)
MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	MFG.ASX	110.0	14.25%	\$51.00	\$24.7859	\$5,610.00	\$2,883.55 (105.76%)
PM CAPITAL ASIAN OPPORTUNITIES FUND LIMITED ORDINARY FULLY PAID	PAF.ASX	3350.0	8.04%	\$0.945	\$0.9639	\$3,165.75	-\$63.15 (-1.96%)
PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	PIC.ASX	2500.0	6.60%	\$1.04	\$0.966	\$2,600.00	\$185.05 (7.66%)
THORNEY OPPORTUNITIES LTD ORDINARY FULLY PAID	TOP.ASX	8100.0	13.78%	\$0.67	\$0.5681	\$5,427.00	\$825.15 (17.93%)
WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAX.ASX	3880.0	13.06%	\$1.325	\$1.2366	\$5,141.00	\$342.98 (7.15%)
Totals						\$39,372.75	\$5,865.22 (17.50%)

Trading Account - International NT1746283-004							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
Totals						\$0.00	{0.00%}

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