

CHEN SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Etrade 3258621		45.530000	45.53	45.53	45.53			0.35 %	
			45.53		45.53		0.00 %	0.35 %	
Shares in Listed Companies (Australian)									
BCI.AX	Bc Iron Limited - Ordinary Fully Paid	1.00	0.180000	0.18	0.13	0.13	0.05	38.46 %	0.00 %
HT1.AX	HT&E Limited - Ordinary Fully Paid	1.00	1.760000	1.76	0.13	0.13	1.63	1,253.85 %	0.01 %
ICN.AX	Icon Energy Limited - Ordinary Fully Paid	13,500.00	0.014000	189.00	0.17	2,294.51	(2,105.51)	(91.76) %	1.45 %
LYC.AX	Lynas Corporation Limited	1.00	2.570000	2.57	0.06	0.06	2.51	4,183.33 %	0.02 %
MAH.AX	Macmahon Holdings Limited	150.00	0.185000	27.75	0.10	14.69	13.06	88.90 %	0.21 %
MNS.AX	Magnis Resources Limited. - Ordinary Fully Paid	60,820.00	0.190000	11,555.80	0.49	29,558.89	(18,003.09)	(60.91) %	88.45 %
MTS.AX	Metcash Limited	1.00	2.570000	2.57	1.08	1.08	1.49	137.96 %	0.02 %
NZM.AX	Nzme Limited - Ordinary Fully Paid Foreign Exempt Nzx	1.00	0.500000	0.50	0.13	0.13	0.37	284.62 %	0.00 %
PSC.AX	Prospect Resources Limited - Ordinary Fully Paid	3,413.00	0.225000	767.93	4.66	15,920.24	(15,152.31)	(95.18) %	5.88 %
SDL.AX	Sundance Resources Limited - Ordinary Fully Paid	31,876.00	0.005000	159.38	0.00	128.78	30.60	23.76 %	1.22 %
WOW.AX	Woolworths Group Limited	1.00	33.230000	33.23	20.85	20.85	12.38	59.38 %	0.25 %
WPG.AX	Wpg Resources Ltd - Ordinary Fully Paid	17,001.00	0.015000	255.02	0.02	296.23	(41.21)	(13.91) %	1.95 %
XAM.AX	Xanadu Mines Ltd - Ordinary Fully Paid	500.00	0.047000	23.50	0.11	53.50	(30.00)	(56.07) %	0.18 %
			13,019.19		48,289.22	(35,270.03)	(73.04) %	99.65 %	
			13,064.72		48,334.75	(35,270.03)	(72.97) %	100.00 %	