

# Portfolio holdings report

**Holding date:**

30/06/2019

## COSWAY SUPER FUND

### Trading Account - cash funded NT1535931-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AUSTRALIAN VANADIUM LIMITED ORDINARY FULLY PAID	AVL.ASX	1233350.0	31.00%	\$0.013	\$0.0405	\$16,033.55	-\$33,964.38 (-67.93%)
BOSS RESOURCES LIMITED ORDINARY FULLY PAID	BOE.ASX	616392.0	52.44%	\$0.044	\$0.0406	\$27,121.248	\$2,121.28 (8.49%)
DUBBER CORPORATION LIMITED ORDINARY FULLY PAID	DUB.ASX	3999.0	10.36%	\$1.34	\$0.00	\$5,358.66	\$5,358.66 (0.00%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	120.0	6.20%	\$26.72	\$27.1048	\$3,206.40	-\$46.17 (-1.42%)
<b>Totals</b>						<b>\$51,719.858</b>	<b>-\$26,530.61 (-33.90%)</b>