

Portfolio holdings report

Holding date:
 30/06/2020

MANSUR OSTROGNAY S/F

Trading Account - cash funded NT1540569-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
APN INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ADI.ASX	7000.0	5.40%	\$2.36	\$2.8932	\$16,520.00	-\$3,732.25 (-18.43%)
AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	AIZ.ASX	5000.0	2.02%	\$1.235	\$1.369	\$6,175.00	-\$669.95 (-9.79%)
ATOMOS LIMITED ORDINARY FULLY PAID	AMS.ASX	25000.0	3.47%	\$0.425	\$0.5614	\$10,625.00	-\$3,409.90 (-24.30%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	270.0	1.64%	\$18.64	\$18.5554	\$5,032.80	\$22.85 (0.46%)
AUSTAL LIMITED ORDINARY FULLY PAID	ASB.ASX	2000.0	2.11%	\$3.23	\$3.55	\$6,460.00	-\$639.95 (-9.01%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	270.0	3.16%	\$35.82	\$36.1439	\$9,671.40	-\$87.45 (-0.90%)
CHALLENGER LIMITED ORDINARY FULLY PAID	CGF.ASX	1100.0	1.58%	\$4.41	\$9.4604	\$4,851.00	-\$5,555.43 (-53.38%)
COLLECTION HOUSE LIMITED ORDINARY FULLY PAID	CLH.ASX	15300.0	5.40%	\$1.08	\$1.3114	\$16,524.00	-\$3,541.04 (-17.65%)
CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	20.0	1.88%	\$287.00	\$291.7975	\$5,740.00	-\$95.95 (-1.64%)
FLINDERS MINES LIMITED ORDINARY FULLY PAID	FMS.ASX	1576033.0	14.93%	\$0.029	\$0.1125	\$45,704.957	-\$131,639.30 (-74.23%)
HOTEL PROPERTY INVESTMENTS FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	HPI.ASX	8000.0	7.58%	\$2.90	\$3.0875	\$23,200.00	-\$1,499.90 (-6.07%)
INFRAFIL LIMITED. ORDINARY FULLY PAID FOREIGN EXEMPT NZX	IFT.ASX	1000.0	1.41%	\$4.32	\$4.655	\$4,320.00	-\$334.95 (-7.20%)
MACA LIMITED ORDINARY FULLY PAID	MLD.ASX	24195.0	6.84%	\$0.865	\$0.8716	\$20,928.675	-\$159.48 (-0.76%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	1087.0	6.47%	\$18.22	\$22.0004	\$19,805.14	-\$4,109.31 (-17.18%)
NRW HOLDINGS LIMITED ORDINARY FULLY PAID	NWH.ASX	10000.0	6.09%	\$1.865	\$1.994	\$18,650.00	-\$1,289.90 (-6.47%)
PACT GROUP HOLDINGS LTD ORDINARY FULLY PAID	PGH.ASX	8130.0	5.82%	\$2.19	\$2.8547	\$17,804.70	-\$5,404.05 (-23.28%)
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	QBE.ASX	1500.0	4.34%	\$8.86	\$11.0833	\$13,290.00	-\$3,334.95 (-20.06%)



Portfolio holdings report Continued

Trading Account - cash funded NT1540569-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
SANTOS LIMITED ORDINARY FULLY PAID	STO.ASX	3000.0	5.19%	\$5.30	\$5.6483	\$15,900.00	-\$1,044.90 (-6.17%)
WEBJET LIMITED ORDINARY FULLY PAID	WEB.ASX	4000.0	4.34%	\$3.32	\$3.69	\$13,280.00	-\$1,479.90 (-10.03%)
WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	WHC.ASX	10000.0	4.67%	\$1.43	\$1.7215	\$14,300.00	-\$2,914.90 (-16.93%)
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	800.0	5.66%	\$21.65	\$30.4299	\$17,320.00	-\$7,023.90 (-28.85%)
Totals						\$306,102.672	-\$177,944.52 (-36.76%)