

Portfolio holdings report

Holding date:
 30/06/2020

H KHOO & S CHNG SUPER

Trading Account - cash funded NT1532002-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AMP LIMITED ORDINARY FULLY PAID	AMP.ASX	50000.0	6.71%	\$1.855	\$2.8994	\$92,750.00	-\$52,222.11 (-36.02%)
BOART LONGYEAR GROUP LTD ORDINARY WARRANT EXPIRING 13-SEP-2024	BLYO.ASX	24.0	0.00%	\$0.012	\$0.00	\$0.288	\$0.29 (0.00%)
NEWCREST MINING LIMITED ORDINARY FULLY PAID	NCM.ASX	17000.0	38.80%	\$31.53	\$22.6136	\$536,010.00	\$151,578.20 (39.43%)
ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	ORG.ASX	25003.0	10.57%	\$5.84	\$7.4486	\$146,017.52	-\$40,220.12 (-21.60%)
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	QBE.ASX	5000.0	3.21%	\$8.86	\$8.9799	\$44,300.00	-\$599.34 (-1.33%)
SANTOS LIMITED ORDINARY FULLY PAID	STO.ASX	59000.0	22.64%	\$5.30	\$6.497	\$312,700.00	-\$70,622.53 (-18.42%)
SENEX ENERGY LIMITED ORDINARY FULLY PAID	SXY.ASX	200000.0	3.26%	\$0.225	\$0.2649	\$45,000.00	-\$7,974.27 (-15.05%)
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	50000.0	11.33%	\$3.13	\$4.0186	\$156,500.00	-\$44,432.33 (-22.11%)
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	2223.0	3.48%	\$21.65	\$29.3714	\$48,127.95	-\$17,164.74 (-26.29%)
Totals						\$1,381,405.758	-\$81,656.95 (-5.58%)