

I & J COMPANY PTY LIMITED - LEWIS SUPER FUND A/C - 186222

Adviser: Richard Hopsick & Tom Roberts (A61)

As at: 30-Jun-2019

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$575,244.60	\$847,902.91	100.00	\$272,658.30
TOTALS	\$575,244.60	\$847,902.91	100.00	\$272,658.30
Ledger		Balance		
Unsettled Trading Activity as at 30-Jun-2019		\$0.00		
NET PORTFOLIO VALUE		\$847,902.91		

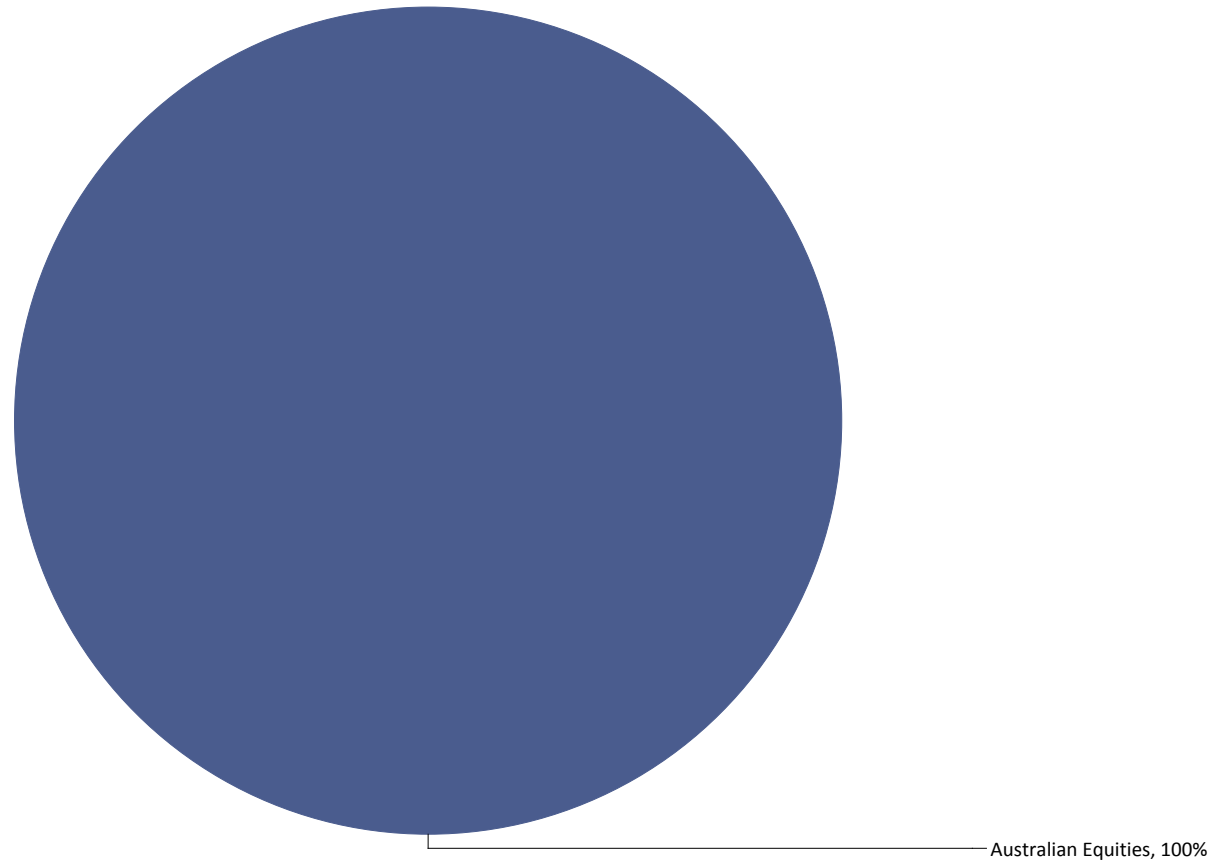
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Asset Class Weighting



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As at: 30-Jun-2019

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AIR	ASTIVITA LIMITED	37,500	\$1.5596	\$58,485.82	\$1.2500	\$46,875.00	5.53	\$-11,610.82
AMP	AMP LIMITED	4,900	\$5.3076	\$26,007.12	\$2.1200	\$10,388.00	1.23	\$-15,619.12
ANO	ADVANCE NANOTEK LIMITED	28,850	\$0.1707	\$4,924.89	\$6.7200	\$193,872.00	22.86	\$188,947.11
APT	AFTERPAY TOUCH GROUP LIMITED	1,453	\$3.7611	\$5,464.81	\$25.0700	\$36,426.71	4.3	\$30,961.90
BRU	BURU ENERGY LIMITED	98,452	\$0.3330	\$32,784.94	\$0.2650	\$26,089.78	3.08	\$-6,695.16
IHR	INTELLIHR LIMITED	600,000	\$0.1087	\$65,197.84	\$0.0770	\$46,200.00	5.45	\$-18,997.84
LAU	LINDSAY AUSTRALIA LIMITED	51,000	\$0.3919	\$19,984.90	\$0.3450	\$17,595.00	2.08	\$-2,389.90
MPL	MEDIBANK PRIVATE LIMITED	6,491	\$2.0000	\$12,982.00	\$3.4900	\$22,653.59	2.67	\$9,671.59
NHF	NIB HOLDINGS LIMITED	12,285	\$1.4186	\$17,427.83	\$7.6700	\$94,225.95	11.11	\$76,798.12
NXT	NEXTDC LIMITED	11,463	\$2.1765	\$24,948.77	\$6.4900	\$74,394.87	8.77	\$49,446.10
RHL	RURALCO HOLDINGS LIMITED	10,000	\$4.5438	\$45,437.55	\$4.1600	\$41,600.00	4.91	\$-3,837.55
SGR	THE STAR ENTERTAINMENT GROUP LIMITED	5,700	\$4.4116	\$25,146.18	\$4.1200	\$23,484.00	2.77	\$-1,662.18
SLC	SUPERLOOP LIMITED	49,112	\$2.0430	\$100,336.11	\$1.5400	\$75,632.48	8.92	\$-24,703.63
SXY	SENEX ENERGY LIMITED	90,005	\$0.3953	\$35,577.73	\$0.3550	\$31,951.78	3.77	\$-3,625.95
TLS	TELSTRA CORPORATION LIMITED	11,000	\$3.9334	\$43,267.22	\$3.8500	\$42,350.00	4.99	\$-917.22
TWD	TAMAWOOD LIMITED	7,000	\$2.4701	\$17,290.67	\$3.6100	\$25,270.00	2.98	\$7,979.33
YMAX	BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD)	4,375	\$9.1383	\$39,980.22	\$8.8900	\$38,893.75	4.59	\$-1,086.47
				\$575,244.60		\$847,902.91	100.00	\$272,658.30
TOTALS – AUSTRALIAN EQUITIES				\$575,244.60		\$847,902.91	100.00	\$272,658.30

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I & J COMPANY PTY LIMITED - LEWIS SUPER FUND A/C - 186222

Home: 02 4957 5360 Work: 02 4952 3344 Mobile: 0412 493 362 Adviser: Richard Hopsick & Tom Roberts (A61) From 01-Jul-2018 to 30-Jun-2019

Date	Sc	Reference	Description	Value	Balance
08-Mar-2019	CS	12200970	Sold 11000 ANO @ 2.8200	\$-30,508.17	\$-30,508.17
08-Mar-2019	CS	12200977	Sold 1050 APT @ 19.4500	\$-20,085.53	\$-50,593.70
08-Mar-2019	CS	12200980	Sold 5000 NXT @ 6.2208	\$-30,590.78	\$-81,184.48
08-Mar-2019	CS	12200993	Sold 3600 NHF @ 5.7100	\$-20,216.83	\$-101,401.31
08-Mar-2019	CB	12200987	Bght 51000 LAU @ 0.3855	\$19,984.90	\$-81,416.41
12-Mar-2019	PT	6572489	Pmtchq 1360323 12200970 12200977 12200980 12200993	\$101,401.31	\$19,984.90
15-Mar-2019	RG	9215803	BPAY: AS AT 13/03/2019 12200987	\$-19,984.90	\$0.00
03-May-2019	CS	12302030	Sold 23650 ANO @ 4.3754	\$-101,770.82	\$-101,770.82
03-May-2019	CS	12302052	Sold 16037 NXT @ 6.3400	\$-99,996.95	\$-201,767.77
03-May-2019	CS	12302075	Sold 1097 APT @ 27.7997	\$-29,993.09	\$-231,760.86
07-May-2019	PT	6657370	Pmtchq 1360925 12302030	\$101,770.82	\$-129,990.04
07-May-2019	PT	6657371	Pmtchq 1360926 12302052	\$99,996.95	\$-29,993.09
07-May-2019	PT	6657372	Pmtchq 1360927 12302075	\$29,993.09	\$0.00
16-May-2019	CS	12320867	Sold 100000 AJM @ 0.1150	\$-11,310.25	\$-11,310.25
16-May-2019	CB	12320872	Bght 5700 SGR @ 4.3400	\$25,146.18	\$13,835.93
16-May-2019	CS	12320874	Sold 5500 TAH @ 4.6200	\$-24,990.73	\$-11,154.80
16-May-2019	CB	12320876	Bght 28000 SLC @ 1.7550	\$49,950.81	\$38,796.01
20-May-2019	RG	9358840	BPAY: AS AT 17/05/2019 12320876	\$-49,950.81	\$-11,154.80
20-May-2019	CB	12325531	Bght 10000 RHL @ 4.4700	\$45,437.55	\$34,282.75
23-May-2019	RG	9366283	BPAY: AS AT 22/05/2019 12320872	\$-25,146.18	\$9,136.57
23-May-2019	RG	9366284	BPAY: AS AT 22/05/2019 12325531	\$-45,437.55	\$-36,300.98
23-May-2019	PT	6680184	Pmtchq 1361117 12320874	\$24,990.73	\$-11,310.25
23-May-2019	PT	6680185	Pmtchq 1361118 12320867	\$11,310.25	\$0.00
24-May-2019	CS	12337646	Sold 14500 ANO @ 6.9256	\$-98,764.25	\$-98,764.25
24-May-2019	CB	12337685	Bght 256137 IHR @ 0.0810	\$21,089.43	\$-77,674.82
28-May-2019	RG	9375835	BPAY: AS AT 27/05/2019 12337685	\$-21,089.43	\$-98,764.25

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Home: 02 4957 5360 Work: 02 4952 3344 Mobile: 0412 493 362 Adviser: Richard Hopsick & Tom Roberts (A61) From 01-Jul-2018 to 30-Jun-2019

Date	Sc	Reference	Description	Value	Balance
28-May-2019	PT	6687646	Pmtchq 1361166 12337646	\$98,764.25	\$0.00
28-May-2019	CB	12343351	Bght 10989 IHR @ 0.0990	\$1,105.86	\$1,105.86
31-May-2019	CB	12351093	Bght 156390 IHR @ 0.0990	\$15,738.06	\$16,843.92
03-Jun-2019	RG	9394691	BPAY: AS AT 31/05/2019 12343351	\$-1,105.86	\$15,738.06
05-Jun-2019	RG	9400717	BPAY: AS AT 03/06/2019 12351093	\$-15,738.06	\$0.00
05-Jun-2019	CB	12361897	Bght 76484 IHR @ 0.0990	\$7,696.86	\$7,696.86
06-Jun-2019	RG	9403293	BPAY: AS AT 05/06/2019	\$-7,571.92	\$124.94
11-Feb-2019	PT	6521888	Pmtchq 1359938 12139712	\$21,880.91	\$0.00
07-Feb-2019	CS	12139712	Sold 10000 ANO @ 2.2248	\$-21,880.91	\$-21,880.91
30-Jan-2019	PT	6501209	Pmtchq 1359813 12114194	\$19,920.57	\$0.00
30-Jan-2019	RG	9113489	BPAY: AS AT 26/01/2019 12114329	\$-19,567.63	\$-19,920.57
25-Jan-2019	PT	6499113	Pmtchq 1359791 12114189	\$19,232.79	\$-352.94
23-Jan-2019	CB	12114329	Bght 100000 IHR @ 0.1925	\$19,567.63	\$-19,585.73
23-Jan-2019	CS	12114189	Sold 15334 ANO @ 1.2753	\$-19,232.79	\$-39,153.36
23-Jan-2019	CS	12114194	Sold 1340 APT @ 15.1155	\$-19,920.57	\$-19,920.57
07-Jun-2019	CL	727368	Settle buy 07/06/2019	\$0.00	\$124.94
11-Jun-2019	RG	9412043	BPAY: AS AT 07/06/2019 12361897	\$-124.94	\$0.00

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C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12361897	Buy	IHR	05-Jun-2019	07-Jun-2019	76,484	\$0.0990	\$7,571.92	\$0.00	\$11.36	\$113.58	1.5000	\$7,696.86
12351093	Buy	IHR	31-May-2019	04-Jun-2019	156,390	\$0.0990	\$15,482.61	\$0.00	\$23.22	\$232.23	1.4999	\$15,738.06
12343351	Buy	IHR	28-May-2019	30-May-2019	10,989	\$0.0990	\$1,087.91	\$0.00	\$1.63	\$16.32	1.5001	\$1,105.86
12337685	Buy	IHR	24-May-2019	28-May-2019	256,137	\$0.0810	\$20,747.10	\$0.00	\$31.12	\$311.21	1.5000	\$21,089.43
12337646	Sell	ANO	24-May-2019	28-May-2019	14,500	\$6.9256	\$100,421.20	\$0.00	\$150.63	\$1,506.32	1.5000	\$98,764.25
12325531	Buy	RHL	20-May-2019	22-May-2019	10,000	\$4.4700	\$44,700.00	\$0.00	\$67.05	\$670.50	1.5000	\$45,437.55
12320876	Buy	SLC	16-May-2019	20-May-2019	28,000	\$1.7550	\$49,140.00	\$0.00	\$73.71	\$737.10	1.5000	\$49,950.81
12320874	Sell	TAH	16-May-2019	20-May-2019	5,500	\$4.6200	\$25,410.00	\$0.00	\$38.12	\$381.15	1.5000	\$24,990.73
12320872	Buy	SGR	16-May-2019	20-May-2019	5,700	\$4.3400	\$24,738.00	\$0.00	\$37.11	\$371.07	1.5000	\$25,146.18
12320867	Sell	AJM	16-May-2019	20-May-2019	100,000	\$0.1150	\$11,500.00	\$0.00	\$17.25	\$172.50	1.5000	\$11,310.25
12302075	Sell	APT	03-May-2019	07-May-2019	1,097	\$27.7997	\$30,496.27	\$0.00	\$45.74	\$457.44	1.5000	\$29,993.09
12302052	Sell	NXT	03-May-2019	07-May-2019	16,037	\$6.3400	\$101,674.58	\$0.00	\$152.51	\$1,525.12	1.5000	\$99,996.95
12302030	Sell	ANO	03-May-2019	07-May-2019	23,650	\$4.3754	\$103,478.21	\$0.00	\$155.22	\$1,552.17	1.5000	\$101,770.82
12200993	Sell	NHF	08-Mar-2019	12-Mar-2019	3,600	\$5.7100	\$20,556.00	\$0.00	\$30.83	\$308.34	1.5000	\$20,216.83
12200987	Buy	LAU	08-Mar-2019	12-Mar-2019	51,000	\$0.3855	\$19,660.50	\$0.00	\$29.49	\$294.91	1.5000	\$19,984.90
12200980	Sell	NXT	08-Mar-2019	12-Mar-2019	5,000	\$6.2208	\$31,104.00	\$0.00	\$46.66	\$466.56	1.5000	\$30,590.78
12200977	Sell	APT	08-Mar-2019	12-Mar-2019	1,050	\$19.4500	\$20,422.50	\$0.00	\$30.63	\$306.34	1.5000	\$20,085.53
12200970	Sell	ANO	08-Mar-2019	12-Mar-2019	11,000	\$2.8200	\$31,020.00	\$0.00	\$46.53	\$465.30	1.5000	\$30,508.17
12139712	Sell	ANO	07-Feb-2019	11-Feb-2019	10,000	\$2.2248	\$22,248.00	\$0.00	\$33.37	\$333.72	1.5000	\$21,880.91
12114329	Buy	IHR	23-Jan-2019	25-Jan-2019	100,000	\$0.1925	\$19,250.00	\$0.00	\$28.88	\$288.75	1.5000	\$19,567.63
12114194	Sell	APT	23-Jan-2019	25-Jan-2019	1,340	\$15.1155	\$20,254.77	\$0.00	\$30.38	\$303.82	1.5000	\$19,920.57
12114189	Sell	ANO	23-Jan-2019	25-Jan-2019	15,334	\$1.2753	\$19,555.45	\$0.00	\$29.33	\$293.33	1.5000	\$19,232.79
TOTALS							\$740,519.02			\$11,107.78		\$734,978.95

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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