

# Portfolio holdings report

**Holding date:**  
30/06/2019

## PFEIFFER SUPER FUND

Trading account - cash NT1277705-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	ARG.ASX	10328.0	17.52%	\$8.12	\$7.40	\$83,863.36	\$7,436.16 (9.73%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	1000.0	8.60%	\$41.16	\$45.0495	\$41,160.00	-\$3,889.50 (-8.63%)
BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	BKI.ASX	40000.0	13.12%	\$1.57	\$1.595	\$62,800.00	-\$1,000.00 (-1.57%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	1000.0	17.29%	\$82.78	\$82.6708	\$82,780.00	\$109.16 (0.13%)
CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE	CYB.ASX	500.0	0.36%	\$3.42	\$0.00	\$1,710.00	\$1,710.00 (0.00%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	1502.0	8.38%	\$26.72	\$27.7651	\$40,133.44	-\$1,569.79 (-3.76%)
ONEMARKET LIMITED ORDINARY FULLY PAID	OMN.ASX	125.0	0.02%	\$0.75	\$0.00	\$93.75	\$93.75 (0.00%)
SOUTH32 LIMITED ORDINARY FULLY PAID	S32.ASX	1000.0	0.66%	\$3.18	\$0.00	\$3,180.00	\$3,180.00 (0.00%)
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP FULLY PAID UNITS STAPLED SECURITIES	SCP.ASX	400.0	0.20%	\$2.39	\$2.24	\$956.00	\$60.00 (6.70%)
SUNCORP GROUP LIMITED ORDINARY FULLY PAID	SUN.ASX	2500.0	7.04%	\$13.47	\$12.40	\$33,675.00	\$2,675.00 (8.63%)
UNIBAIL-RODAMCO-WESTFIELD CHESS DEPOSITARY INTERESTS 20:1	URW.ASX	920.0	1.97%	\$10.27	\$0.00	\$9,448.40	\$9,448.40 (0.00%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	2650.0	15.70%	\$28.36	\$31.9554	\$75,154.00	-\$9,527.72 (-11.25%)
WORLEYPARSONS LIMITED ORDINARY FULLY PAID	WOR.ASX	500.0	1.54%	\$14.71	\$29.2722	\$7,355.00	-\$7,281.10 (-49.75%)
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	1000.0	7.60%	\$36.36	\$52.6543	\$36,360.00	-\$16,294.30 (-30.95%)
<b>Totals</b>						<b>\$478,668.95</b>	<b>-\$14,849.94 (-3.01%)</b>