

Account Portfolio Summary

As At Date: 30/06/2022

Account Number: 182755

Adviser Code: SM2

Market: ASX

Account Holder: JANINE CHITTI PTY LTD <J AND J CHITTI

Adviser: SAMUEL MATHEWS

Currency: AUD

Address: 43 TORRENS AVENUE
LOCKLEYS SA

Branch Code: 50

Holding Type: All

5032

Branch: PGW FINANCIAL SERVICES PTY

Security Code	Description	Sector	Sponsored Holdings	Issuer Holdings	Nominee Holdings	Other Holdings	OCH Subposition (PSC)	Takeover Subposition (PSC)	Total Holdings	Closing Price	Market Value
BRK	BROOKSIDE ENERGY LTDORDINARY	Energy	420,000	0	0	0	0	0	420,000	0.017000	7,140.00
DRX	DIATREME RESOURCESORDINARY	Metals & Mining	360,000	0	0	0	0	0	360,000	0.035000	12,600.00
ASN	ANSON RESOURCES LTDORDINARY	Metals & Mining	121,000	0	0	0	0	0	121,000	0.095000	11,495.00
LCL	LOS CERROS LIMITEDORDINARY	Metals & Mining	100,000	0	0	0	0	0	100,000	0.029000	2,900.00
AZL	ARIZONA LITHIUM LTDORDINARY	Metals & Mining	82,000	0	0	0	0	0	82,000	0.082000	6,724.00
REE	RAREX LIMITEDORDINARY	Metals & Mining	77,500	0	0	0	0	0	77,500	0.053000	4,107.50
GBZ	GBM RSOURCES LTDORDINARY	Metals & Mining	74,500	0	0	0	0	0	74,500	0.061000	4,544.50
EUR	EUROPEAN LITHIUM LTDORDINARY	Metals & Mining	60,000	0	0	0	0	0	60,000	0.054000	3,240.00
BKT	BLACK ROCK MININGORDINARY	Metals & Mining	54,000	0	0	0	0	0	54,000	0.145000	7,830.00
AGY	ARGOSY MINERALS LTDORDINARY	Metals & Mining	52,000	0	0	0	0	0	52,000	0.360000	18,720.00
SHP	SOUTH HARZ POTASHORDINARY	Metals & Mining	50,000	0	0	0	0	0	50,000	0.100000	5,000.00
RXM	REX MINERALS LIMITEDORDINARY	Metals & Mining	40,000	0	0	0	0	0	40,000	0.135000	5,400.00
INF	INFINITY LITHIUMORDINARY	Metals & Mining	37,500	0	0	0	0	0	37,500	0.120000	4,500.00
VR8	VANADIUM RESOURCESORDINARY	Metals & Mining	36,000	0	0	0	0	0	36,000	0.080000	2,880.00
KSN	KINGSTON RESOURCESORDINARY	Metals & Mining	32,850	0	0	0	0	0	32,850	0.081000	2,660.85

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RNU	RENASCOR RES LTDORDINARY	Energy	32,000	0	0	0	0	0	32,000	0.150000	4,800.00
FFX	FIREFINCH LTDORDINARY	Metals & Mining	30,250	0	0	0	0	0	30,250	0.200000	6,050.00
SFX	SHEFFIELD RES LTDORDINARY	Metals & Mining	27,000	0	0	0	0	0	27,000	0.480000	12,960.00
STA	STRANDLINE RES LTDORDINARY	Metals & Mining	26,000	0	0	0	0	0	26,000	0.330000	8,580.00
GRR	GRANGE RESOURCES.ORDINARY	Metals & Mining	26,000	0	0	0	0	0	26,000	1.265000	32,890.00
WKT	WALKABOUT RESOURCESORDINARY	Metals & Mining	22,000	0	0	0	0	0	22,000	0.215000	4,730.00
LLL	LEOLITHIUMLIMITEDORDINARY	Metals & Mining	21,607	0	0	0	0	0	21,607	0.555000	11,991.88
BRB	BREAKER RES NLORDINARY	Metals & Mining	20,900	0	0	0	0	0	20,900	0.185000	3,866.50
VMT	VMOTO LIMITEDORDINARY	Automobile & Components	19,500	0	0	0	0	0	19,500	0.310000	6,045.00
ESS	ESSENTIAL METALS LTDORDINARY	Metals & Mining	18,750	0	0	0	0	0	18,750	0.355000	6,656.25
TGM	THETA GOLD MINES LTDORDINARY	Metals & Mining	17,500	0	0	0	0	0	17,500	0.055000	962.50
SP1	SOUTHERN X PAYMENTSORDINARY	Software & Services	17,000	0	0	0	0	0	17,000	1.070000	18,190.00
CTM	CENTAURUS METALS LTDORDINARY	Metals & Mining	16,000	0	0	0	0	0	16,000	0.925000	14,800.00
OCC	ORTHOCELL LIMITEDORDINARY	Pharmaceuticals & Biotechnology	14,000	0	0	0	0	0	14,000	0.405000	5,670.00
SVM	SOVEREIGN METALSORDINARY	Metals & Mining	12,450	0	0	0	0	0	12,450	0.465000	5,789.25
NOX	NOXOPHARM LIMITEDORDINARY	Pharmaceuticals & Biotechnology	11,900	0	0	0	0	0	11,900	0.195000	2,320.50
MZZ	MATADOR MINING LTDORDINARY	Metals & Mining	11,500	0	0	0	0	0	11,500	0.135000	1,552.50
IMU	IMUGENE LIMITEDORDINARY	Pharmaceuticals & Biotechnology	10,000	0	0	0	0	0	10,000	0.180000	1,800.00
BC8	BLACK CAT SYNDICATEORDINARY	Metals & Mining	9,000	0	0	0	0	0	9,000	0.300000	2,700.00
BSX	BLACKSTONE LTDORDINARY	Metals & Mining	8,000	0	0	0	0	0	8,000	0.180000	1,440.00
CAI	CALIDUS RESOURCESORDINARY	Metals & Mining	7,500	0	0	0	0	0	7,500	0.595000	4,462.50
TLG	TALGA GROUP LTDORDINARY	Metals & Mining	7,000	0	0	0	0	0	7,000	1.020000	7,140.00
LPI	LITHIUM PWR INT LTDORDINARY	Metals & Mining	7,000	0	0	0	0	0	7,000	0.400000	2,800.00
DEG	DE GREY MININGORDINARY	Metals & Mining	7,000	0	0	0	0	0	7,000	0.805000	5,635.00
GLN	GALAN LITHIUM LTDORDINARY	Metals & Mining	5,750	0	0	0	0	0	5,750	1.090000	6,267.50
GOR	GOLD ROAD RES LTDORDINARY	Metals & Mining	5,000	0	0	0	0	0	5,000	1.130000	5,650.00

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WGX	WESTGOLD RESOURCES.ORDINARY	Metals & Mining	5,000	0	0	0	0	0	5,000	1.185000	5,925.00
RHY	RHYTHM BIOSCIENCESORDINARY	Health Care Equipment & Services	3,000	0	0	0	0	0	3,000	1.150000	3,450.00
CXL	CALIX LIMITEDORDINARY	Materials	1,000	0	0	0	0	0	1,000	6.120000	6,120.00
ACL	AU CLINICAL LABSORDINARY	Health Care Equipment & Services	1,000	0	0	0	0	0	1,000	4.590000	4,590.00
BRV	BIG RIVER GOLD LTDORDINARY	Metals & Mining	1	0	0	0	0	0	1	0.345000	0.34
Totals:			2,017,958	0	0	0	0	0	2,017,958		305,576.58