

# Portfolio Valuation

As at 30/06/2021

Account Name:  
**JANINE CHITTI PTY LTD - J AND J CHITTI SUPER A/C**  
 Account Number: **182755**

<b>Total Portfolio in AUD</b>	<b>383,459.82</b>
<b>Holdings</b>	<b>337,741.42</b>
<b>Cash</b>	<b>45,718.40</b>
<b>Cash at Bank</b>	<b>41,506.90</b>
<b>Unsettled Transactions</b>	<b>4,211.50</b>

Code	Security	Units	Average Unit Cost	Total Cost	Market Price	Market Value	Gain/(Loss)	Gain/Loss %
<b>Australian Holdings (ASX)</b>								
ACL	AU CLINICAL LABS ORDINARY	5,000	4.000000	20,000.00	3.40	17,000.00	(3,000.00)	-15.00%
ANX	ANAX METALS LTD ORDINARY	40,750	0.081132	3,306.14	0.08	3,097.00	(209.14)	-6.33%
ARU	ARAFURA RESOURCE LTD ORDINARY	54,500	0.148258	8,080.06	0.13	6,812.50	(1,267.56)	-15.69%
AUZ	AUSTRALIAN MINES LTD ORDINARY	370,000	0.020250	7,492.64	0.02	8,140.00	647.36	8.64%
AVL	AUST VANADIUM LTD ORDINARY	410,000	0.017629	7,228.08	0.02	7,790.00	561.92	7.77%
AXE	ARCHER MATERIALS ORDINARY	10,400	0.665723	6,923.52	0.95	9,880.00	2,956.48	42.70%
BBOZ	BETA AUST STR BEAR TMF UNITS	7,300	18.714322	136,614.55	4.59	33,507.00	(103,107.55)	-75.47%
BEM	BLACKEARTH MINERALS ORDINARY	27,000	0.148209	4,001.64	0.09	2,538.00	(1,463.64)	-36.58%
BRV	BIG RIVER GOLD LTD ORDINARY	1	-	-	0.40	0.40	0.40	-
CTM	CENTAURUS METALS LTD ORDINARY	13,000	0.162692	2,115.00	0.75	9,750.00	7,635.00	360.99%
DGR	DGR GLOBAL LTD ORDINARY	98,300	0.081002	7,962.52	0.06	6,094.60	(1,867.92)	-23.46%
DRO	DRONESHIELD LIMITED ORDINARY	75,000	0.038706	2,902.93	0.15	11,250.00	8,347.07	287.54%
DRX	DIATREME RESOURCES ORDINARY	150,000	0.024000	3,600.00	0.02	3,300.00	(300.00)	-8.33%
EUR	EUROPEAN LITHIUM LTD ORDINARY	70,000	0.066317	4,642.16	0.05	3,640.00	(1,002.16)	-21.59%
FFX	FIREFINCH LTD ORDINARY	16,270	0.370000	6,019.90	0.40	6,426.65	406.75	6.76%
GRR	GRANGE RESOURCES. ORDINARY	23,740	0.340872	8,092.31	0.60	14,125.30	6,032.99	74.55%

# Portfolio Valuation

As at 30/06/2021

Account Name:  
**JANINE CHITTI PTY LTD - J AND J CHITTI SUPER A/C**  
 Account Number: **182755**

Code	Security	Units	Average Unit Cost	Total Cost	Market Price	Market Value	Gain/(Loss)	Gain/Loss %
<b>Australian Holdings (ASX)</b>								
HAS	HASTINGS TECH MET ORDINARY	25,000	0.164062	4,101.55	0.17	4,250.00	148.45	3.62%
HAV	HAVILAH RESOURCES ORDINARY	42,000	0.220057	9,242.41	0.23	9,660.00	417.59	4.52%
HT8	HARRIS TECHNOLOGY GL ORDINARY	49,000	0.184634	9,047.06	0.12	5,880.00	(3,167.06)	-35.01%
INF	INFINITY LITHIUM ORDINARY	73,000	0.113767	8,305.00	0.09	6,497.00	(1,808.00)	-21.77%
IOU	IOUPAY LIMITED ORDINARY	33,000	0.329527	10,874.38	0.24	7,755.00	(3,119.38)	-28.69%
ISX	ISIGNTHIS LTD ORDINARY	17,000	0.281079	4,778.34	1.07	18,190.00	13,411.66	280.68%
KSN	KINGSTON RESOURCES ORDINARY	22,850	0.251858	5,754.96	0.22	4,912.75	(842.21)	-14.63%
LCL	LOS CERROS LIMITED ORDINARY	46,650	0.163656	7,634.55	0.17	7,930.50	295.95	3.88%
LNU	LINIUS TECH LIMITED ORDINARY	210,000	0.037362	7,845.98	0.02	4,620.00	(3,225.98)	-41.12%
LPI	LITHIUM PWR INT LTD ORDINARY	27,650	0.282234	7,803.76	0.19	5,115.25	(2,688.51)	-34.45%
MGT	MAGNETITE MINES ORDINARY	80,000	0.006316	505.26	0.08	6,320.00	5,814.74	1150.84%
MNS	MAGNIS ENERGY TECH ORDINARY	16,950	0.295000	5,000.25	0.26	4,407.00	(593.25)	-11.86%
NOX	NOXOPHARM LIMITED ORDINARY	11,900	0.718691	8,552.42	0.65	7,675.50	(876.92)	-10.25%
NSX	NSX LIMITED ORDINARY	19,500	0.330437	6,443.53	0.12	2,242.50	(4,201.03)	-65.20%
OCC	ORTHOCELL LIMITED ORDINARY	16,600	0.473373	7,858.00	0.59	9,794.00	1,936.00	24.64%
QPM	QUEENSLAND PACIFIC ORDINARY	188,500	0.031416	5,921.91	0.14	26,390.00	20,468.09	345.63%
REE	RAREX LIMITED ORDINARY	77,500	0.117307	9,091.30	0.07	5,580.00	(3,511.30)	-38.62%
RFG	RETAIL FOOD GROUP ORDINARY	1,500	0.465000	697.50	0.07	100.50	(597.00)	-85.59%
RHY	RHYTHM BIOSCIENCES ORDINARY	3,000	0.970000	2,910.00	0.89	2,655.00	(255.00)	-8.76%
RNU	RENASCOR RES LTD ORDINARY	145,000	0.075585	10,959.78	0.07	9,860.00	(1,099.78)	-10.03%
SFX	SHEFFIELD RES LTD ORDINARY	17,445	0.360080	6,281.60	0.36	6,192.98	(88.62)	-1.41%
SHO	SPORTSHERO LTD ORDINARY	177,000	0.040846	7,229.81	0.02	3,717.00	(3,512.81)	-48.59%

# Portfolio Valuation

As at 30/06/2021

Account Name:  
**JANINE CHITTI PTY LTD - J AND J CHITTI SUPER A/C**  
 Account Number: **182755**

Code	Security	Units	Average Unit Cost	Total Cost	Market Price	Market Value	Gain/(Loss)	Gain/Loss %
<b>Australian Holdings (ASX)</b>								
STA	STRANDLINE RES LTD ORDINARY	28,000	0.254993	7,139.79	0.22	6,020.00	(1,119.79)	-15.68%
SXE	STH CRS ELECT ENGR ORDINARY	12,500	0.525000	6,562.50	0.54	6,750.00	187.50	2.86%
TGM	THETA GOLD MINES LTD ORDINARY	17,500	0.274940	4,811.44	0.23	3,937.50	(873.94)	-18.16%
TNG	TNG LIMITED ORDINARY	40,000	0.103125	4,125.00	0.06	2,400.00	(1,725.00)	-41.82%
VMX	VALMEC LIMITED ORDINARY	21,500	0.306522	6,590.23	0.33	6,987.50	397.27	6.03%
WGO	WARREGO ENERGY LTD ORDINARY	38,000	0.217368	8,260.00	0.23	8,550.00	290.00	3.51%
				<b>413,309.78</b>		<b>337,741.42</b>	<b>(75,568.36)</b>	<b>-18.28%</b>