

# Portfolio Valuation

As at 30/06/2020

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

<b>Total Portfolio in AUD</b>	<b>335,625.19</b>
<b>Holdings</b>	<b>279,508.80</b>
<b>Cash</b>	<b>56,116.39</b>
<b>Cash at Bank</b>	<b>56,116.39</b>
<b>Unsettled Transactions</b>	

Code	Security	Units	Average Unit Cost	Total Cost	Market Price	Market Value	Gain/(Loss)	Gain/Loss %
Australian Holdings (ASX)								
AAR	ANGLO AUSTRALIAN ORDINARY	25,000	0.148000	3,700.00	0.14	3,500.00	(200.00)	-5.41%
AGG	ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	770	7.705545	5,933.27	8.61	6,629.70	696.43	11.74%
AOP	APOLLO CONSOLIDATED ORDINARY	10,000	0.247000	2,470.00	0.36	3,550.00	1,080.00	43.72%
AQG	ALACER GOLD CORP. CDI 1:1	430	9.596256	4,126.39	9.59	4,123.70	(2.69)	-0.07%
AUC	AUSGOLD LIMITED ORDINARY	145,000	0.014000	2,030.00	0.04	6,090.00	4,060.00	200.00%
BBOZ	BETA AUST STR BEAR TMF UNITS	7,300	18.714322	136,614.55	8.80	64,240.00	(72,374.55)	-52.98%
BDC	BARDOC GOLD LTD ORDINARY	70,300	0.079339	5,577.50	0.08	5,834.90	257.40	4.61%
BRB	BREAKER RES NL ORDINARY	8,000	0.315000	2,520.00	0.29	2,320.00	(200.00)	-7.94%
BRV	BIG RIVER GOLD LTD ORDINARY	112,000	0.035086	3,929.60	0.03	3,360.00	(569.60)	-14.50%
BYE	BYRON ENERGY LTD ORDINARY	16,000	0.372054	5,952.86	0.14	2,240.00	(3,712.86)	-62.37%
CG1	CARBONXT GROUP ORDINARY	22,000	0.369488	8,128.73	0.19	4,070.00	(4,058.73)	-49.93%
CTM	CENTAURUS METALS LTD ORDINARY	15,000	-	-	0.44	6,600.00	6,600.00	-
CYL	CATALYST METALS ORDINARY	1,600	2.695506	4,312.81	2.75	4,400.00	87.19	2.02%
DEM	DE.MEM LTD ORDINARY	22,000	0.259533	5,709.73	0.14	2,970.00	(2,739.73)	-47.98%
DRO	DRONESHIELD LIMITED ORDINARY	66,000	0.187163	12,352.75	0.12	7,920.00	(4,432.75)	-35.88%
EMR	EMERALD RES NL ORDINARY	5,000	0.490000	2,450.00	0.54	2,675.00	225.00	9.18%

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Australian Holdings (ASX)								
EOS	ELECTRO OPTIC SYS. ORDINARY	700	5.883002	4,118.10	4.68	3,276.00	(842.10)	-20.45%
ERM	EMMERSON RESOURCES ORDINARY	50,000	0.085000	4,250.00	0.11	5,250.00	1,000.00	23.53%
FML	FOCUS MINERALS LTD ORDINARY	19,000	0.293252	5,571.78	0.24	4,560.00	(1,011.78)	-18.16%
GOR	GOLD ROAD RES LTD ORDINARY	2,500	1.560000	3,900.00	1.67	4,175.00	275.00	7.05%
ISX	ISIGNTHIS LTD ORDINARY	17,000	0.281079	4,778.34	1.07	18,190.00	13,411.66	280.68%
M7T	MACH7 TECH LIMITED ORDINARY	5,000	0.641230	3,206.15	0.97	4,850.00	1,643.85	51.27%
MDI	MIDDLE ISLAND RES ORDINARY	180,000	0.015444	2,780.00	0.02	3,420.00	640.00	23.02%
NML	NAVARRE MINERALS LTD ORDINARY	40,000	0.103750	4,150.00	0.11	4,400.00	250.00	6.02%
NUS	NUSANTARA RESOURCES ORDINARY	14,750	0.318559	4,698.75	0.34	5,015.00	316.25	6.73%
NVA	NOVA MINERALS LTD ORDINARY	65,000	0.038872	2,526.66	0.05	3,510.00	983.34	38.92%
OBM	ORA BANDA MINING LTD ORDINARY	11,000	0.295000	3,245.00	0.27	2,970.00	(275.00)	-8.47%
OCC	ORTHOCELL LIMITED ORDINARY	12,000	0.451667	5,420.00	0.32	3,780.00	(1,640.00)	-30.26%
OLL	OPENLEARNING ORDINARY	22,000	0.219034	4,818.75	0.19	4,070.00	(748.75)	-15.54%
PAN	PANORAMIC RESOURCES ORDINARY	10,000	0.315000	3,150.00	0.08	810.00	(2,340.00)	-74.29%
PEK	PEAK RESOURCES ORDINARY	160,000	0.045654	7,304.64	0.02	3,360.00	(3,944.64)	-54.00%
RAP	RESAPP HEALTH LTD ORDINARY	12,000	0.280000	3,360.00	0.18	2,100.00	(1,260.00)	-37.50%
RFG	RETAIL FOOD GROUP ORDINARY	1,500	0.465000	697.50	0.07	105.00	(592.50)	-84.95%
RML	RESOLUTION MINERALS ORDINARY	30,000	0.066000	1,980.00	0.09	2,610.00	630.00	31.82%
RXL	ROX RESOURCES ORDINARY	105,000	0.013000	1,365.00	0.08	8,820.00	7,455.00	546.15%
SBM	ST BARBARA LIMITED ORDINARY	1,600	3.181250	5,090.00	3.15	5,040.00	(50.00)	-0.98%
SXE	STH CRS ELECT ENGR ORDINARY	18,000	0.593773	10,687.91	0.44	7,920.00	(2,767.91)	-25.90%
TAM	TANAMI GOLD NL ORDINARY	70,000	0.050387	3,527.11	0.06	4,340.00	812.89	23.05%

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Australian Holdings (ASX)								
TGM	THETA GOLD MINES LTD ORDINARY	8,000	0.245000	1,960.00	0.29	2,320.00	360.00	18.37%
TLS	TELSTRA CORPORATION. ORDINARY	3,500	3.210000	11,235.00	3.13	10,955.00	(280.00)	-2.49%
TNG	TNG LIMITED ORDINARY	25,000	0.125000	3,125.00	0.06	1,550.00	(1,575.00)	-50.40%
TNT	TESSERENT LIMITED ORDINARY	59,000	0.063558	3,749.92	0.08	4,720.00	970.08	25.87%
TSO	TESORO RESOURCES LTD ORDINARY	40,000	0.063000	2,520.00	0.07	2,960.00	440.00	17.46%
UCM	USCOM LIMITED ORDINARY	19,000	0.232859	4,424.33	0.22	4,085.00	(339.33)	-7.67%
VMC	VENUS METALS COR LTD ORDINARY	18,000	0.170000	3,060.00	0.29	5,220.00	2,160.00	70.59%
VMX	VALMEC LIMITED ORDINARY	30,700	0.306522	9,410.24	0.18	5,372.50	(4,037.74)	-42.91%
WWI	WEST WITS MINING LTD ORDINARY	230,000	0.012505	2,876.24	0.02	4,830.00	1,953.76	67.93%
XTE	XTEK LIMITED. ORDINARY	6,200	0.638421	3,958.21	0.71	4,402.00	443.79	11.21%
				<b>342,752.82</b>			<b>279,508.80</b>	<b>(63,244.02)</b>
								<b>-18.45%</b>