

Investment Summary

S G & F SUPER FUND

as at 30/06/2021

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
S G & F SUPER FUND	11,497.96	1.00	1.00	11,497.96	11,497.96	0.00
ASX Listed						
ADV Ardenidn Ltd	6000000.0000	0.0144	0.0080	86,106.75	48,000.00	(38,106.75)
ANW AUS TIN MINING LTD	6000000.0000	0.0014	0.0010	86,159.70	60,000.00	(26,159.70)
BOT Botanix Pharmaceuticals Ltd	1000000.0000	0.1101	0.0800	110,132.00	80,000.00	(30,132.00)
CCE Carnegie Clean Energy Ltd	1500000.0000	0.0020	0.0020	3,019.95	3,000.00	(19.95)
CPH Cresco Pharma Ltd	250000.0000	0.2052	0.1400	51,311.50	35,000.00	(16,311.50)
CPV Clearvue Technologies Ltd	150000.0000	0.4028	0.4400	60,412.75	66,000.00	5,587.25
IDZ INDOOR SKYDIVE AUSTRALIA GROUP LIMITED	4000000.0000	0.0010	0.0180	4,019.95	72,000.00	67,980.05
IHL Incannex Healthcare Ltd	100000.0000	0.2865	0.2500	28,653.50	25,000.00	(3,653.50)
IPT Impact Minerals Ltd	1000000.0000	0.0208	0.0120	207,621.65	120,000.00	(87,621.65)
IXR Ionic Rare EARTHS Ltd	1000000.0000	0.0280	0.0230	28,033.61	23,000.00	(5,033.61)
				665,471.36	532,000.00	(133,471.36)
Liabilities						
Tax Payable	26,117.40	1.00	1.00	26,117.40	26,117.40	
Payg June 2021	416.00	1.00	1.00	416.00	416.00	
				26,533.40	26,533.40	0.00
Total				650,435.92	516,964.56	(133,471.36)

Financial Year Summary

CommSec

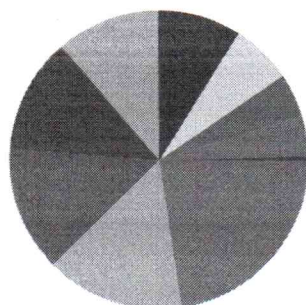


1 JULY 2020 - 30 JUNE 2021

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	3081824	RICKTARR PTY LTD <SG & F SUPER FUND A/C>	\$532,000.00
CDIA	10142229	RICKTARR PTY LTD <SG & F SUPER FUND A/C>	\$11,497.96
TOTAL PORTFOLIO VALUE			\$543,497.96

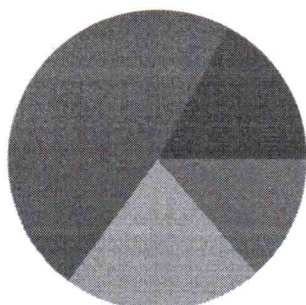
Allocation as at 30 June 2021

Shares in your portfolio



- IPT (22.56%)
- BOT (15.04%)
- IDZ (13.53%)
- CPV (12.41%)
- ANW (11.28%)
- ADV (9.02%)
- CPH (6.58%)
- IHL (4.70%)
- IXR (4.32%)
- All Others (0.56%)

Sectors in your portfolio



- Consumer Disc. (13.53%)
- Health Care (21.62%)
- Materials (47.56%)
- Other (17.29%)

Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$173.12
TOTAL INCOME	\$173.12

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$3,422.93
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$3,422.93

Financial Year Summary

CommSec



1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 3081824 - HIN 83103001

RICKTARR PTY LTD <SG & F SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
✓ ADV - ARDIDEN LTD FPO (ORDINARY FULLY PAID)	6,000,000	\$0.0080	\$48,000.00	8.83%
ANW - AUS TIN MINING FPO (ORDINARY FULLY PAID)	60,000,000	\$0.0010	\$60,000.00	11.04%
BOT - BOTANIX PHARMA LTD FPO (ORDINARY FULLY PAID)	1,000,000	\$0.0800	\$80,000.00	14.72%
CCE - CARNEGIE CLN ENERGY FPO (ORDINARY FULLY PAID)	1,500,000	\$0.0020	\$3,000.00	0.55%
CPH - CRESO PHARMA LTD FPO (ORDINARY FULLY PAID)	250,000	\$0.1400	\$35,000.00	6.44%
CPV - CLEARVUE TECHNOLOGIE FPO (ORDINARY FULLY PAID)	150,000	\$0.4400	\$66,000.00	12.14%
IDZ - INDOOR SKYDIVE AUST FPO (ORDINARY FULLY PAID)	4,000,000	\$0.0180	\$72,000.00	13.25%
IHL - INCANNEX HEALTHCARE FPO (ORDINARY FULLY PAID)	100,000	\$0.2500	\$25,000.00	4.60%
IPT - IMPACT MINERALS FPO (ORDINARY FULLY PAID)	10,000,000	\$0.0120	\$120,000.00	22.08%
IXR - IONIC RARE EARTHS FPO (ORDINARY FULLY PAID)	1,000,000	\$0.0230	\$23,000.00	4.23%
		Sub Total	\$532,000.00	97.88%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06262110142229	\$11,497.96	2.12%
TOTAL	\$543,497.96	100.00%

ENTERED

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