

PORTFOLIO SUMMARY (AUD)

1 July 2022 - 30 June 2023

Account number
NT1853984

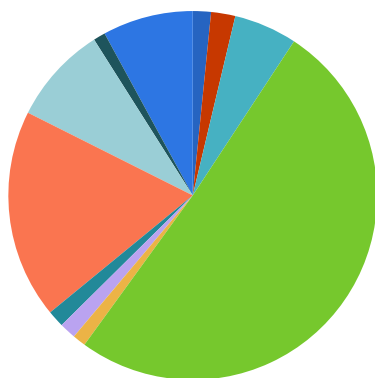
Account name
Chicken George Super Fund

Value as at 30 June 2023
\$207,757.27

Total portfolio value (AUD) **\$207,757.27**

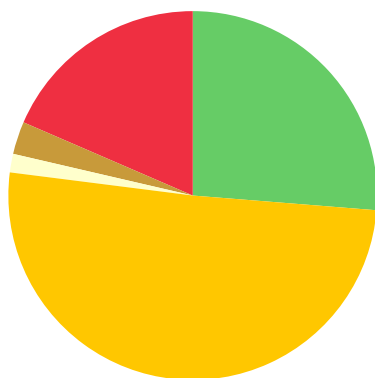
Allocation as at 30 June 2023

Shares in your portfolio



BTH.ASX	1.59%
CAI.ASX	2.12%
GBR.ASX	5.54%
MAF.ASX	50.73%
MNS.ASX	1.15%
MSB.ASX	1.45%
Other	1.48%
PBH.ASX	18.34%
RXM.ASX	8.61%
SAU.ASX	1.05%
WEB.ASX	7.94%

Sectors in your portfolio



Consumer Discretionary	26.27%
Financials	50.73%
Health Care	1.62%
Information Technology	2.86%
Materials	18.50%

Valuation as at 30 June 2023

Cash position	\$7,494.55
Domestic holdings	\$200,262.72
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$207,757.27

Estimated interest & dividends

Interest earned	\$113.96
Interest charged	\$0.00
Domestic dividends	\$2,873.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$2,986.96

Trading expenses

Brokerage	\$787.77
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees etc)	\$78.77
Total	\$866.54