

Total wealth report



Mr Andrew Tomlin

As at date:
30/06/2023

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	Chicken George Super Fund - NT1853984	AUD \$200,262.72	AUD \$7,494.55

Current holdings

Chicken George Super Fund - NT1853984				
Description	Code	Quantity	Market price	Market value
BIGTINCAN HOLDINGS LIMITED ORDINARY FULLY PAID	BTH.ASX	6,250.0	\$0.51	\$3,187.50
CALIDUS RESOURCES LIMITED ORDINARY FULLY PAID	CAI.ASX	25,000.0	\$0.17	\$4,250.00
CLASSIC MINERALS LTD ORDINARY FULLY PAID	CLZ.ASX	38,333.0	\$0.001	\$38.333
CLASSIC MINERALS LTD OPTION EXPIRING 03-FEB-2024	CLZOA.ASX	9,583.0	\$0.001	\$9.583
GREAT BOULDER RESOURCES LIMITED ORDINARY FULLY PAID	GBR.ASX	150,000.0	\$0.074	\$11,100.00
LIVETILES LIMITED ORDINARY FULLY PAID	LVT.ASX	32,000.0	\$0.011	\$352.00
MA FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	MAF.ASX	20,000.0	\$5.08	\$101,600.00
MAGNIS ENERGY TECHNOLOGIES LTD ORDINARY FULLY PAID	MNS.ASX	16,500.0	\$0.14	\$2,310.00
MESOBlast LIMITED ORDINARY FULLY PAID	MSB.ASX	2,550.0	\$1.135	\$2,894.25
POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	PBH.ASX	20,514.0	\$1.79	\$36,720.06
REX MINERALS LIMITED ORDINARY FULLY PAID	RXM.ASX	75,000.0	\$0.23	\$17,250.00
SOUTHERN GOLD LIMITED ORDINARY FULLY PAID	SAU.ASX	100,000.0	\$0.021	\$2,100.00

Total wealth report continued

Current holdings Continued

SINGULAR HEALTH GROUP LTD ORDINARY FULLY PAID	SHG.ASX	10,000.0	\$0.036	\$360.00
WEBCENTRAL LTD ORDINARY FULLY PAID	WCG.ASX	14,600.0	\$0.13	\$1,898.00
WEBJET LIMITED ORDINARY FULLY PAID	WEB.ASX	2,300.0	\$6.91	\$15,893.00
WHISPIR LIMITED ORDINARY FULLY PAID	WSP.ASX	1,250.0	\$0.24	\$300.00
Total holdings value				\$200,262.726

Cash balances (AUD)

Chicken George Super Fund - NT1853984	Currency	Cash Balance
nabtrade Cash Account - 083-052 - 302835531	AUD	\$7,494.55
nabtrade High Interest Account - NT1853984-005	AUD	\$0.00
Total cash balance		\$7,494.55

Portfolio holdings report

Holding date:
30/06/2023

Chicken George Super Fund

Trading Account - Domestic - Cash funded NT1853984-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
BIGTINCAN HOLDINGS LIMITED ORDINARY FULLY PAID	BTH.ASX	6250.0	1.59%	\$0.51	\$1.0732	\$3,187.50	-\$3,519.95 (-52.48%)
CALIDUS RESOURCES LIMITED ORDINARY FULLY PAID	CAI.ASX	25000.0	2.12%	\$0.17	\$0.5268	\$4,250.00	-\$8,919.36 (-67.73%)
CLASSIC MINERALS LTD ORDINARY FULLY PAID	CLZ.ASX	38333.0	0.02%	\$0.001	\$0.6527	\$38.333	-\$24,981.62 (-99.85%)
CLASSIC MINERALS LTD OPTION EXPIRING 03-FEB-2024	CLZOA.ASX	9583.0	0.00%	\$0.001	\$0.00	\$9.583	\$9.58 (0.00%)
GREAT BOULDER RESOURCES LIMITED ORDINARY FULLY PAID	GBR.ASX	150000.0	5.54%	\$0.074	\$0.0801	\$11,100.00	-\$919.95 (-7.65%)
LIVETILES LIMITED ORDINARY FULLY PAID	LVT.ASX	32000.0	0.18%	\$0.011	\$0.2956	\$352.00	-\$9,107.95 (-96.28%)
MA FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	MAF.ASX	20000.0	50.73%	\$5.08	\$5.3759	\$101,600.00	-\$5,918.14 (-5.50%)
MAGNIS ENERGY TECHNOLOGIES LTD ORDINARY FULLY PAID	MNS.ASX	16500.0	1.15%	\$0.14	\$0.3712	\$2,310.00	-\$3,814.95 (-62.29%)
MESOBLAST LIMITED ORDINARY FULLY PAID	MSB.ASX	2550.0	1.45%	\$1.135	\$5.0178	\$2,894.25	-\$9,901.20 (-77.38%)
POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	PBH.ASX	20514.0	18.34%	\$1.79	\$5.8748	\$36,720.06	-\$83,795.74 (-69.53%)
REX MINERALS LIMITED ORDINARY FULLY PAID	RXM.ASX	75000.0	8.61%	\$0.23	\$0.2803	\$17,250.00	-\$3,773.10 (-17.95%)
SOUTHERN GOLD LIMITED ORDINARY FULLY PAID	SAU.ASX	100000.0	1.05%	\$0.021	\$0.1851	\$2,100.00	-\$16,414.30 (-88.66%)
SINGULAR HEALTH GROUP LTD ORDINARY FULLY PAID	SHG.ASX	10000.0	0.18%	\$0.036	\$0.592	\$360.00	-\$5,559.95 (-93.92%)
WEBCENTRAL LTD ORDINARY FULLY PAID	WCG.ASX	14600.0	0.95%	\$0.13	\$0.00	\$1,898.00	\$1,898.00 (0.00%)
WEBJET LIMITED ORDINARY FULLY PAID	WEB.ASX	2300.0	7.94%	\$6.91	\$2.9687	\$15,893.00	\$9,065.05 (132.76%)
WHISPIR LIMITED ORDINARY FULLY PAID	WSP.ASX	1250.0	0.15%	\$0.24	\$4.246	\$300.00	-\$5,007.45 (-94.35%)
Totals						\$200,262.726	-\$170,661.02 (-46.01%)

Portfolio holdings report Continued

Trading Account - International (AUD funded) NT1853984-004							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
					Totals	\$0.00	(0.00%)

PORTFOLIO SUMMARY (AUD)

1 July 2022 - 30 June 2023

Account number

NT1853984

Account name

Chicken George Super Fund

Value as at 30 June 2023

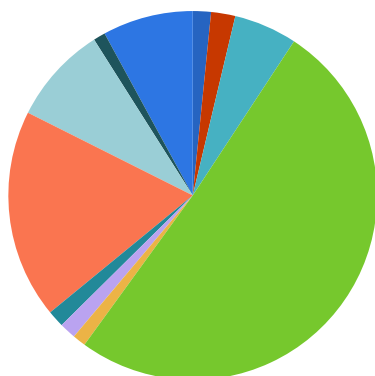
\$207,757.27

Total portfolio value (AUD)

\$207,757.27

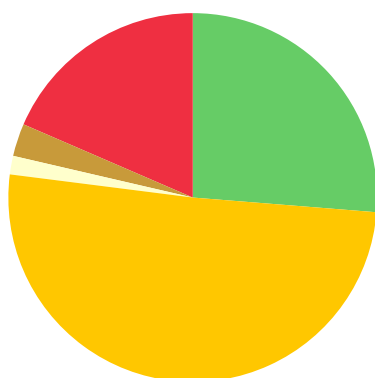
Allocation as at 30 June 2023

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

Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain / Loss %
BTH.ASX	BIGTINCAN HOLDINGS LIMITED ORDINARY FULLY PAID	6,250	\$1.073	\$3,187.50	-\$3,519.95	-52.48%
CAI.ASX	CALIDUS RESOURCES LIMITED ORDINARY FULLY PAID	25,000	\$0.526	\$4,250.00	-\$8,919.36	-67.73%
CLZ.ASX	CLASSIC MINERALS LTD ORDINARY FULLY PAID	38,333	\$0.652	\$38.33	-\$24,981.62	-99.85%
CLZOA.ASX	CLASSIC MINERALS LTD OPTION EXPIRING 03-FEB-2024	9,583	\$0.000	\$9.58	\$9.58	0.00%
GBR.ASX	GREAT BOULDER RESOURCES LIMITED ORDINARY FULLY PAID	150,000	\$0.080	\$11,100.00	-\$919.95	-7.65%
LVT.ASX	LIVETILES LIMITED ORDINARY FULLY PAID	32,000	\$0.295	\$352.00	-\$9,107.95	-96.28%
MAF.ASX	MA FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	20,000	\$5.375	\$101,600.00	-\$5,918.14	-5.50%
MNS.ASX	MAGNIS ENERGY TECHNOLOGIES LTD ORDINARY FULLY PAID	16,500	\$0.371	\$2,310.00	-\$3,814.95	-62.29%
MSB.ASX	MESOBLAST LIMITED ORDINARY FULLY PAID	2,550	\$5.017	\$2,894.25	-\$9,901.20	-77.38%
PBH.ASX	POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	20,514	\$5.874	\$36,720.06	-\$83,795.74	-69.53%
RXM.ASX	REX MINERALS LIMITED ORDINARY FULLY PAID	75,000	\$0.280	\$17,250.00	-\$3,773.10	-17.95%
SAU.ASX	SOUTHERN GOLD LIMITED ORDINARY FULLY PAID	100,000	\$0.185	\$2,100.00	-\$16,414.30	-88.66%
SHG.ASX	SINGULAR HEALTH GROUP LTD ORDINARY FULLY PAID	10,000	\$0.591	\$360.00	-\$5,559.95	-93.92%
WCG.ASX	WEBCENTRAL LTD ORDINARY FULLY PAID	14,600	\$0.000	\$1,898.00	\$1,898.00	0.00%
WEB.ASX	WEBJET LIMITED ORDINARY FULLY PAID	2,300	\$2.968	\$15,893.00	\$9,065.05	132.76%
WSP.ASX	WHISPIR LIMITED ORDINARY FULLY PAID	1,250	\$4.245	\$300.00	-\$5,007.45	-94.35%

(1) Average price is inclusive of brokerage and fees

Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
04/07/2022	PBHAL.ASX	POINTSBET HOLDINGS LIMITED OPTION EXPIRING 08-JUL-2024 DEFERRED	BONUS ISSUE	1,015	\$0.00	\$0.00	\$0.00	
12/07/2022	CLZOA.ASX	CLASSIC MINERALS LTD OPTION EXPIRING 03-FEB-2024	RECONSTRUCTION	-1,437,500	\$0.00	\$0.00	\$0.00	
12/07/2022	CLZDA.ASX	CLASSIC MINERALS LTD OPTION EXPIRING 03-FEB-2024 DEFERRED SETTLEMENT	RECONSTRUCTION	9,583	\$0.00	\$0.00	\$0.00	
12/07/2022	CLZ.ASX	CLASSIC MINERALS LTD ORDINARY FULLY PAID	RECONSTRUCTION	-5,750,000	\$0.00	\$0.00	-\$25,019.95	
12/07/2022	CLZDB.ASX	CLASSIC MINERALS LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT	RECONSTRUCTION	38,333	\$0.65	\$0.00	\$25,019.95	
21/07/2022	CLZOA.ASX	CLASSIC MINERALS LTD OPTION EXPIRING 03-FEB-2024	CHANGE SECURITY CODE	9,583	\$0.00	\$0.00	\$0.00	
21/07/2022	CLZDA.ASX	CLASSIC MINERALS LTD OPTION EXPIRING 03-FEB-2024 DEFERRED SETTLEMENT	CHANGE SECURITY CODE	-9,583	\$0.00	\$0.00	\$0.00	
21/07/2022	CLZ.ASX	CLASSIC MINERALS LTD ORDINARY FULLY PAID	CHANGE SECURITY CODE	38,333	\$0.65	\$0.00	\$25,019.95	
21/07/2022	CLZDB.ASX	CLASSIC MINERALS LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT	CHANGE SECURITY CODE	-38,333	\$0.65	\$0.00	-\$25,019.95	
26/07/2022	CLZAO.ASX	CLASSIC MINERALS LTD OPTION EXPIRING 25-AUG-2022 DEFERRED	BONUS ISSUE	19,167	\$0.00	\$0.00	\$0.00	
19/08/2022	PBHAL.ASX	POINTSBET HOLDINGS LIMITED OPTION EXPIRING 08-JUL-2024 DEFERRED	TRANSFER OUT	-1,015	\$0.00	\$0.00	\$0.00	
01/09/2022	CLZAO.ASX	CLASSIC MINERALS LTD OPTION EXPIRING 25-AUG-2022 DEFERRED	ADJUSTMENT DECREASE	-19,167	\$0.00	\$0.00	\$0.00	
07/10/2022	PBHO.ASX	POINTSBET HOLDINGS LIMITED OPTION EXPIRING 30-SEP-2022	OLP - Option Lapsed	-1,231	\$0.00	\$0.00	\$0.00	
18/11/2022	ARU.ASX	ARAFURA RARE EARTHS LTD ORDINARY FULLY PAID	BUY	265,000	\$0.45	\$119.25	\$119,381.18	120949364
18/11/2022	NEA.ASX	NEARMAP LTD ORDINARY FULLY PAID	SELL	-60,000	\$2.03	\$121.80	-\$121,666.02	120948494
22/11/2022	ARU.ASX	ARAFURA RARE EARTHS LTD ORDINARY FULLY PAID	SELL	-265,000	\$0.46	\$121.90	-\$121,765.91	121039018
13/01/2023	MGX.ASX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	BUY	200,000	\$0.60	\$120.00	\$120,132.00	123070975
30/01/2023	RXM.ASX	REX MINERALS LIMITED ORDINARY FULLY PAID	BUY	75,000	\$0.28	\$21.00	\$21,023.10	123678982
01/02/2023	MGX.ASX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	SELL	-200,000	\$0.61	\$122.00	-\$121,865.80	123805166
06/02/2023	MAF.ASX	MA FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	BUY	20,000	\$5.37	\$107.40	\$107,518.14	124045616
13/04/2023	DRE.ASX	DREADNOUGHT RESOURCES LTD ORDINARY FULLY PAID	BUY	150,000	\$0.07	\$18.14	\$11,119.95	126877381

Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
19/04/2023	DRE.ASX	DREADNOUGHT RESOURCES LTD ORDINARY FULLY PAID	SELL	-150,000	\$0.08	\$18.14	-\$11,380.05	127091261
22/05/2023	GBR.ASX	GREAT BOULDER RESOURCES LIMITED ORDINARY FULLY PAID	BUY	150,000	\$0.08	\$18.14	\$12,019.95	128354374

Account number

NT1853984-001

Account type

Cash Account

Domestic Dividends as at 30 June 2023

Date	Description	Value
04/11/2022	FUNDS TRANSFER DIVIDEND - WCG ITM DIV 001285381658	\$73.00
22/03/2023	FUNDS TRANSFER DIVIDEND - MA Financial DIV S00128424440	\$2,800.00

No holdings to display

No transactions to display

No dividends to display