

# 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%)
WBCENTRAL 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						<b>\$200,262.726</b>	<b>-\$170,661.02 (-46.01%)</b>

Difference if due to rounding up of the ASX price per unit for WCG &amp; GBR

Class **\$199,889.72**

Difference **\$373**

# 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%)

# Transaction History

◀ View: CLZ, X\*\*\*\*\*7652 (CHICKEN GEORGE TRADING PTY LTD <CHICKEN GEORGE SUPER A/C>)

Date range from (dd/mm/yyyy) 13/10/2021 to (dd/mm/yyyy) 30/06/2023

Displaying Transaction History from 13 Oct 2021 to 30 Jun 2023

Security: All Securities ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7652	CLZ	19/07/2022	Reconstruction	-5,711,667	38,333
X*****7652	CLZOA	19/07/2022	Reconstruction	-1,427,917	9,583
X*****7652	CLZOPT2022	07/09/2022	Adjustment	-19,167	0
X*****7652	CLZOPT2022	03/08/2022	Bonus Issue Allotment	19,167	19,167

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CLZOA option lapsed in August 2022.  
No information on the NAB feed  
We have sold them off based on the information received from the share registry  
Dated same as above 07/09/2022