

Portfolio holdings report

Holding date:
30/06/2021

Chicken George Super Fund

Trading Account - cash funded NT1853984-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
5G NETWORKS LIMITED ORDINARY FULLY PAID	5GN.ASX	7300.0	1.47%	\$0.85	\$1.2827	\$6,205.00	-\$3,158.95 (-33.74%)
BIGTINCAN HOLDINGS LIMITED ORDINARY FULLY PAID	BTH.ASX	5000.0	1.35%	\$1.135	\$1.079	\$5,675.00	\$280.05 (5.19%)
CALIDUS RESOURCES LIMITED ORDINARY FULLY PAID	CAI.ASX	25000.0	2.76%	\$0.465	\$0.5268	\$11,625.00	-\$1,544.36 (-11.73%)
CLASSIC MINERALS LTD ORDINARY FULLY PAID	CLZ.ASX	5750000.0	2.73%	\$0.002	\$0.0044	\$11,500.00	-\$13,519.95 (-54.04%)
CLASSIC MINERALS LTD OPTION EXPIRING 03-FEB-2024	CLZOA.ASX	1437500.0	0.34%	\$0.001	\$0.00	\$1,437.50	\$1,437.50 (0.00%)
LIVETILES LIMITED ORDINARY FULLY PAID	LVT.ASX	32000.0	1.10%	\$0.145	\$0.2956	\$4,640.00	-\$4,819.95 (-50.95%)
MESOBLAST LIMITED ORDINARY FULLY PAID	MSB.ASX	2550.0	1.20%	\$1.98	\$5.0178	\$5,049.00	-\$7,746.45 (-60.54%)
NEARMAP LTD ORDINARY FULLY PAID	NEA.ASX	60000.0	26.50%	\$1.86	\$1.9922	\$111,600.00	-\$7,931.34 (-6.64%)
POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	PBH.ASX	18462.0	56.02%	\$12.78	\$5.6386	\$235,944.36	\$131,844.56 (126.65%)
POINTSBET HOLDINGS LIMITED OPTION EXPIRING 30-SEP-2022	PBHO.ASX	1231.0	0.67%	\$2.30	\$0.00	\$2,831.30	\$2,831.30 (0.00%)
SOUTHERN GOLD LIMITED ORDINARY FULLY PAID	SAU.ASX	100000.0	1.66%	\$0.07	\$0.1851	\$7,000.00	-\$11,514.30 (-62.19%)
SINGULAR HEALTH GROUP LTD ORDINARY FULLY PAID	SHG.ASX	10000.0	0.74%	\$0.31	\$0.592	\$3,100.00	-\$2,819.95 (-47.63%)
WEBJET LIMITED ORDINARY FULLY PAID	WEB.ASX	2300.0	2.68%	\$4.91	\$2.9687	\$11,293.00	\$4,465.05 (65.39%)
WHISPIR LIMITED ORDINARY FULLY PAID	WSP.ASX	1250.0	0.77%	\$2.61	\$4.246	\$3,262.50	-\$2,044.95 (-38.53%)
Totals						\$421,162.66	\$85,758.26 (25.57%)