

Chicken George Super Fund
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB Cash Manager - 938429430				20,069.97	4.54%
NAB SMSF Cash Maximiser - 938162043				32.35	0.01%
NAB Trade Cash Account #302835531				663.10	0.15%
				20,765.42	4.70%
<u>Listed Derivatives Market</u>					
Classic Minerals Ltd - Option Expiring 03-Feb-2024 (ASX:CLZOA)	1,437,500.00000	0.00	0.00	1,437.50	0.33%
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred (ASX:PBHO)	1,231.00000	0.00	2.30	2,831.30	0.64%
		0.00		4,268.80	0.97%
<u>Listed Securities Market</u>					
5G Networks Limited (ASX:5GN)	7,300.00000	9,363.95	0.85	6,205.00	1.40%
Bigtincan Holdings Limited (ASX:BTH)	5,000.00000	5,394.95	1.14	5,675.00	1.28%
Calidus Resources Limited (ASX:CAI)	25,000.00000	13,169.36	0.47	11,625.00	2.63%
Classic Minerals Ltd (ASX:CLZ)	5,750,000.00000	25,019.95	0.00	11,500.00	2.60%
Livetiles Limited (ASX:LVT)	32,000.00000	9,459.95	0.15	4,640.00	1.05%
Mesoblast Limited (ASX:MSB)	2,550.00000	12,795.45	1.98	5,049.00	1.14%
Nearmap Ltd (ASX:NEA)	60,000.00000	119,531.34	1.86	111,600.00	25.25%
Pointsbet Holdings Limited (ASX:PBH)	18,462.00000	104,099.80	12.78	235,944.36	53.39%
Southern Gold Limited (ASX:SAU)	100,000.00000	11,000.00	0.07	7,000.00	1.58%
Singular Health Group Ltd (ASX:SHG)	10,000.00000	5,919.95	0.31	3,100.00	0.70%
Webjet Limited (ASX:WEB)	2,300.00000	6,827.95	4.91	11,293.00	2.56%
Whispir Limited (ASX:WSP)	1,250.00000	5,307.45	2.61	3,262.50	0.74%
		327,890.10		416,893.86	94.34%
		348,655.52		441,928.08	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.