



PORTFOLIO VALUATION

30 JUNE 2023

SHARES - 1235184 - HIN 32934668
HARRY PTY LTD

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADO - ANTEOTECH LTD FPO (ORDINARY FULLY PAID)	14,000	\$0.0400	\$560.00	0.16%
AGR - AGUIA RES LTD FPO (ORDINARY FULLY PAID)	10,400	\$0.0280	\$291.20	0.08%
ARU - ARAFURA RARE EARTHS FPO (ORDINARY FULLY PAID)	45,000	\$0.3050	\$13,725.00	3.93%
AVH - AVITA MEDICAL CDI 5:1 (CHESS DEPOSITARY INTERESTS 5:1)	6,500	\$5.1900	\$33,735.00	9.67%
COE - COOPER ENERGY LTD FPO (ORDINARY FULLY PAID)	70,000	\$0.1500	\$10,500.00	3.01%
CXM - CENTREX LIMITED FPO (ORDINARY FULLY PAID)	100,000	\$0.1400	\$14,000.00	4.01%
DYL - DEEP YELLOW LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$0.7550	\$3,775.00	1.08%
ERA - ENERGY RESOURCES FPO 'A' (ORDINARY FULLY PAID 'A')	20,000	\$0.0300	\$600.00	0.17%
EXL - ELIXINOL WELLNESS FPO (ORDINARY FULLY PAID)	25,000	\$0.0130	\$325.00	0.09%
GAS - STATE GAS LIMITED FPO (ORDINARY FULLY PAID)	33,000	\$0.1800	\$5,940.00	1.70%
GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)	5,000	\$7.8300	\$39,150.00	11.22%
IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$15.2000	\$15,200.00	4.36%
KAR - KAROON ENERGY LTD FPO (ORDINARY FULLY PAID)	20,000	\$1.9700	\$39,400.00	11.29%
KGL - KGL RESOURCES LTD FPO (ORDINARY FULLY PAID)	15,000	\$0.1800	\$2,700.00	0.77%
KSL - KINA SECURITIES LTD FPO (ORDINARY FULLY PAID)	12,000	\$0.7400	\$8,880.00	2.54%
LIT - LITHIUM AUSTRALIA FPO (ORDINARY FULLY PAID)	224,340	\$0.0330	\$7,403.22	2.12%
LMG - LATROBE MAGNESIUM FPO (ORDINARY FULLY PAID)	65,000	\$0.0530	\$3,445.00	0.99%
ME1 - MELODIOL GLB HEALTH FPO (ORDINARY FULLY PAID)	50,000	\$0.0070	\$350.00	0.10%
ME10 - MELODIOL GLB HEALTH OPT NOV24 (OPTION EXPIRING 02-NOV-2024)	16,667	\$0.0010	\$16.67	0.00%
MGL - MAGONTEC LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$0.4250	\$4,250.00	1.22%
MKG - MAKO GOLD FPO (ORDINARY FULLY PAID)	36,000	\$0.0280	\$1,008.00	0.29%
MLM - METALLICA MINERALS FPO (ORDINARY FULLY PAID)	20,000	\$0.0240	\$480.00	0.14%
MXC - MGC PHARMACEUTICALS FPO (ORDINARY FULLY PAID)	65,000	\$0.0050	\$325.00	0.09%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	5,000	\$0.7300	\$3,650.00	1.05%
PWR - PETER WARREN FPO (ORDINARY FULLY PAID)	4,000	\$2.4600	\$9,840.00	2.82%
SMI - SANTANA MINERALS LTD FPO (ORDINARY FULLY PAID)	16	\$0.5200	\$8.32	0.00%
SRK - STRIKE RESOURCES FPO (ORDINARY FULLY PAID)	80,000	\$0.0720	\$5,760.00	1.65%
STA - STRANDLINE RES LTD FPO (ORDINARY FULLY PAID)	12,000	\$0.2750	\$3,300.00	0.95%
STX - STRIKE ENERGY LTD FPO (ORDINARY FULLY PAID)	38,500	\$0.4400	\$16,940.00	4.85%
SVL - SILVER MINES LIMITED FPO (ORDINARY FULLY PAID)	30,000	\$0.1800	\$5,400.00	1.55%
SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)	20,000	\$0.9050	\$18,100.00	5.19%
TGN - TUNGSTEN MIN NL FPO (ORDINARY FULLY PAID)	50,000	\$0.0900	\$4,500.00	1.29%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	15,700	\$4.3000	\$67,510.00	19.35%

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	1,100	\$6,7100	\$7,381.00	2.12%
WWI - WEST WITS MINING LTD FPO (ORDINARY FULLY PAID)	40,000	\$0.0120	\$480.00	0.14%
		TOTAL	\$348,928.41	100.00%

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