



# Portfolio Valuation

30 JUNE 2021

SHARES - 1235184 - HIN 32934668

HARRY PTY LTD

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADO - ANTEOTECH LTD FPO (ORDINARY FULLY PAID)	14,000	\$0.2550	\$3,570.00	1.70%
AGR - AGUIA RES LTD FPO (ORDINARY FULLY PAID)	10,400	\$0.0760	\$790.40	0.38%
AGS - ALLIANCE RESOURCES FPO (ORDINARY FULLY PAID)	5,625	\$0.1500	\$843.75	0.40%
BAT - BATTERY MINERALS LTD FPO (ORDINARY FULLY PAID)	70,000	\$0.0160	\$1,120.00	0.53%
CPH - CRESO PHARMA LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.1400	\$7,000.00	3.33%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	100	\$285.1900	\$28,519.00	13.56%
CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)	5,000	\$2.6400	\$13,200.00	6.27%
EXL - ELIXINOL WELLNESS FPO (ORDINARY FULLY PAID)	25,000	\$0.1050	\$2,625.00	1.25%
GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)	5,000	\$5.1600	\$25,800.00	12.26%
IHL - INCANNEX HEALTHCARE FPO (ORDINARY FULLY PAID)	18,000	\$0.2500	\$4,500.00	2.14%
KAR - KAROON ENERGY LTD FPO (ORDINARY FULLY PAID)	20,000	\$1.3300	\$26,600.00	12.64%
KSL - KINA SECURITIES LTD FPO (ORDINARY FULLY PAID)	12,000	\$1.0600	\$12,720.00	6.05%
LIT - LITHIUM AUSTRALIA NL FPO (ORDINARY FULLY PAID)	114,340	\$0.1000	\$11,434.00	5.43%
MKG - MAKO GOLD FPO (ORDINARY FULLY PAID)	36,000	\$0.0840	\$3,024.00	1.44%
MLM - METALLICA MINERALS FPO (ORDINARY FULLY PAID)	20,000	\$0.0350	\$700.00	0.33%
MXC - MGC PHARMACEUTICALS FPO (ORDINARY FULLY PAID)	65,000	\$0.0370	\$2,405.00	1.14%
SMI - SANTANA MINERALS LTD FPO (ORDINARY FULLY PAID)	16	\$0.0820	\$1.31	0.00%
SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)	3,000	\$1.0350	\$3,105.00	1.48%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	15,700	\$3.7600	\$59,032.00	28.06%
WWI - WEST WITS MINING LTD FPO (ORDINARY FULLY PAID)	40,000	\$0.0850	\$3,400.00	1.62%
TOTAL			\$210,389.46	100.00%