

## Portfolio

Total Value: AUD 140,016.13

Holdings	Quantity	Price	Total
<b>ALUMINA LIMITED</b>			
AWC ORDINARY FULLY PAID SHARES	40000	\$2.59	\$103,600.00
<b>ILUKA RESOURCES LIMITED</b>			
ILU ORDINARY FULLY PAID SHARES	2000	\$8.68	\$17,360.00
<b>INVESTIGATOR RESOURCES LIMITED</b>			
IVR ORDINARY FULLY PAID SHARES	660000	\$0.011	\$7,260.00
<b>METALS X LIMITED</b>			
MLX ORDINARY FULLY PAID SHARES	15555	\$0.475	\$7,388.63
<b>SIPA RESOURCES LIMITED</b>			
SRI ORDINARY FULLY PAID SHARES	190000	\$0.008	\$1,520.00
<b>SUNDANCE RESOURCES LIMITED</b>			
SDL ORDINARY FULLY PAID SHARES	577500	\$0.005	\$2,887.50
<b>YOUNG AUSTRALIAN MINES LTD</b>			
ORDINARY FULLY PAID SHARES	19939	-	Unlisted

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A/c 778/002.

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IMPORTANT NOTE: The data presented is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the previous trading day.  
Market Data Provider