

Portfolio

Total Value: AUD 140,016.13

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