

Portfolio Valuation

30 JUNE 2022



SHARES - 4226230 - HIN 50346633

LEIGHTON KESTEVEN CORPORATION PTY LTD <LEIGHTON KESTEVEN NO 1 A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AEV - AVENIRA LIMITED FPO (ORDINARY FULLY PAID)	147,857	\$0.0090	\$1,330.71	0.34%
AJL - AJ LUCAS GROUP FPO (ORDINARY FULLY PAID)	6,000	\$0.0540	\$324.00	0.08%
AUR - AURIS MINERALS LTD FPO (ORDINARY FULLY PAID)	160,000	\$0.0170	\$2,720.00	0.69%
BNR - BULLETIN RES LTD FPO (ORDINARY FULLY PAID)	533,334	\$0.1050	\$56,000.07	14.17%
BNRO - BULLETIN RES LTD OPT SEP24 (OPTION EXPIRING 30-SEP-2024)	44,445	\$0.0600	\$2,666.70	0.67%
CLE - CYCLONE METALS FPO (ORDINARY FULLY PAID)	525,000	\$0.0030	\$1,575.00	0.40%
COD - CODA MINERALS LTD FPO (ORDINARY FULLY PAID)	8,889	\$0.2600	\$2,311.14	0.58%
DCN - DACIAN GOLD LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.0820	\$1,640.00	0.41%
GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)	187,594	\$1.1300	\$211,981.22	53.63%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	5,097	\$6.8400	\$34,863.48	8.82%
NTU - NORTHERN MIN LTD FPO (ORDINARY FULLY PAID)	350,000	\$0.0390	\$13,650.00	3.45%
PNR - PANTORO LIMITED FPO (ORDINARY FULLY PAID)	300,000	\$0.1900	\$57,000.00	14.42%
TAM - TANAMI GOLD NL FPO (ORDINARY FULLY PAID)	130,000	\$0.0450	\$5,850.00	1.48%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	408	\$3.8500	\$1,570.80	0.40%
		Sub Total	\$393,483.12	99.55%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716710948107	\$1,785.51	0.45%
TOTAL	\$395,268.63	100.00%