

Leighton Kesteven Superannuation Fund No 1
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
CBA Direct Inv. A/c 10948107				1,785.51	0.06%
NAB A/c 687090814				2,651,777.54	85.58%
				2,653,563.05	85.64%
<u>Listed Derivatives Market</u>					
Bulletin Resources Limited - Option Expiring 30-Sep-2024 (ASX:BNRO)	44,445.00000	0.00	0.06	2,666.70	0.09%
		0.00		2,666.70	0.09%
<u>Listed Securities Market</u>					
Avenira Limited (ASX:AEV)	147,857.00000	25,885.18	0.01	1,330.71	0.04%
A. J. Lucas Group Limited (ASX:AJL)	6,000.00000	2,692.95	0.05	324.00	0.01%
Auris Minerals Limited (ASX:AUR)	160,000.00000	32,598.85	0.02	2,720.00	0.09%
Bulletin Resources Limited (ASX:BNR)	533,334.00000	10,567.19	0.11	56,000.07	1.81%
Cyclone Metals Limited (ASX:CLE)	525,000.00000	144,100.29	0.00	1,575.00	0.05%
Coda Minerals Ltd (ASX:COD)	8,889.00000	0.00	0.26	2,311.14	0.07%
Dacian Gold Limited (ASX:DCN)	20,000.00000	476.52	0.08	1,640.00	0.05%
Gold Road Resources Limited (ASX:GOR)	187,594.00000	39,003.36	1.13	211,981.22	6.84%
Northern Star Resources Ltd (ASX:NST)	5,097.00000	8,410.39	6.84	34,863.48	1.13%
Northern Minerals Limited (ASX:NTU)	350,000.00000	76,809.45	0.04	13,650.00	0.44%
Pantoro Limited (ASX:PNR)	300,000.00000	18,914.97	0.19	57,000.00	1.84%
Tanami Gold NL (ASX:TAM)	130,000.00000	4,069.85	0.05	5,850.00	0.19%
Telstra Corporation Limited (ASX:TLS)	408.00000	1,292.90	3.85	1,570.80	0.05%
		364,821.90		390,816.42	12.61%
<u>Unlisted Market</u>					
41 McLaren Street North Sydney	61,429.00000	107,707.95	0.84	51,413.00	1.66%
ATC Alloys Ltd (ASX:ATA)	120,000.00000	39,242.87	0.00	0.00	-
International Goldfield Limited (ASX:IGS)	5,000,000.00000	15,694.50	0.00	0.00	-
Niuminco Group Limited (ASX:NIU)	241,965.00000	17,260.00	0.00	0.00	-
		179,905.32		51,413.00	1.66%

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Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
		<u>3,198,290.27</u>		<u>3,098,459.17</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.

Leighton Kesteven Superannuation Fund No 1
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Direct Inv. A/c 10948107				1,785.51	1,785.51			0.06%
NAB A/c 687090814				2,651,777.54	2,651,777.54			85.58%
				2,653,563.05	2,653,563.05			85.64%
<u>Listed Derivatives Market</u>								
Bulletin Resources Limited - Option Expiring 30-Sep-2024 (ASX:BNRO)	44,445.00000	0.0000	0.0600	0.00	2,666.70	2,666.70	0.00%	0.09%
				0.00	2,666.70	2,666.70	0.00%	0.09%
<u>Listed Securities Market</u>								
Avenira Limited (ASX:AEV)	147,857.00000	0.1751	0.0090	25,885.18	1,330.71	(24,554.47)	(94.86)%	0.04%
A. J. Lucas Group Limited (ASX:AJL)	6,000.00000	0.4488	0.0540	2,692.95	324.00	(2,368.95)	(87.97)%	0.01%
Auris Minerals Limited (ASX:AUR)	160,000.00000	0.2037	0.0170	32,598.85	2,720.00	(29,878.85)	(91.66)%	0.09%
Bulletin Resources Limited (ASX:BNR)	533,334.00000	0.0198	0.1050	10,567.19	56,000.07	45,432.88	429.94%	1.81%
Cyclone Metals Limited (ASX:CLE)	525,000.00000	0.2745	0.0030	144,100.29	1,575.00	(142,525.29)	(98.91)%	0.05%
Coda Minerals Ltd (ASX:COD)	8,889.00000	0.0000	0.2600	0.00	2,311.14	2,311.14	0.00%	0.07%
Dacian Gold Limited (ASX:DCN)	20,000.00000	0.0238	0.0820	476.52	1,640.00	1,163.48	244.16%	0.05%
Gold Road Resources Limited (ASX:GOR)	187,594.00000	0.2079	1.1300	39,003.36	211,981.22	172,977.86	443.49%	6.84%
Northern Star Resources Ltd (ASX:NST)	5,097.00000	1.6501	6.8400	8,410.39	34,863.48	26,453.09	314.53%	1.13%
Northern Minerals Limited (ASX:NTU)	350,000.00000	0.2195	0.0390	76,809.45	13,650.00	(63,159.45)	(82.23)%	0.44%
Pantoro Limited (ASX:PNR)	300,000.00000	0.0630	0.1900	18,914.97	57,000.00	38,085.03	201.35%	1.84%
Tanami Gold NL (ASX:TAM)	130,000.00000	0.0313	0.0450	4,069.85	5,850.00	1,780.15	43.74%	0.19%
Telstra Corporation Limited (ASX:TLS)	408.00000	3.1689	3.8500	1,292.90	1,570.80	277.90	21.49%	0.05%
				364,821.90	390,816.42	25,994.52	7.13%	12.61%
<u>Unlisted Market</u>								
41 McLaren Street North Sydney	61,429.00000	1.7534	0.8369	107,707.95	51,413.00	(56,294.95)	(52.27)%	1.66%
ATC Alloys Ltd (ASX:ATA)	120,000.00000	0.3270	0.0000	39,242.87	0.00	(39,242.87)	(100.00)%	- %
International Goldfield Limited (ASX:IGS)	5,000,000.00000	0.0031	0.0000	15,694.50	0.00	(15,694.50)	(100.00)%	- %
Niuminco Group Limited (ASX:NIU)	241,965.00000	0.0713	0.0000	17,260.00	0.00	(17,260.00)	(100.00)%	- %
				179,905.32	51,413.00	(128,492.32)	(71.42)%	1.66%

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Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				3,198,290.27	3,098,459.17	(99,831.10)	(3.12)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.