

# 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%
		<b>Sub Total</b>	<b>\$393,483.12</b>	<b>99.55%</b>
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716710948107			\$1,785.51	0.45%
<b>TOTAL</b>			<b>\$395,268.63</b>	<b>100.00%</b>

**NIUMINCO GROUP LIMITED (NIU)**

See below for  
**ASX Announcements**

**SHARE PRICES** (updated at weekends)

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 ALL

Former (or subsequent) names			News & Events	Expand this box to read and print
	FROM	TO		
NIUMINCO GROUP LIMITED	10/08/2011		<p>Shareholders in this company should consider crystallising a capital loss in 2022/23 by selling their shares. This process is now much easier and quicker. It can be achieved online by <a href="#">entering transaction details here</a>. While, this usually makes good economic sense we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.</p> <p>delisted from the commencement of trading on Friday, 26 February 2021, pursuant to Listing rule 17.12.</p> <p>we understand this company failed and ASX removed the company from listing because its securities have been suspended from trading for a period of two years</p>	01/11/2022
DSF INTERNATIONAL HOLDINGS LIMITED	05/12/2008	10/08/2011		
DEEP SEA FISHERIES LIMITED		05/12/2008		

**INTERNATIONAL GOLDFIELDS LIMITED... (IGS)**

See below for  
**ASX Announcements**

**SHARE PRICES** (updated at weekends)

2010 2011 2012 2013 2014 2015 2016 2017 2018 ALL

Former (or subsequent) names			News & Events	Expand this box to read and print
	FROM	TO		
INTERNATIONAL GOLDFIELDS LIMITED...	06/12/2010		<p>Shareholders in this company should consider crystallising a capital loss in 2022/23 by selling their shares. This process is now much easier and quicker. It can be achieved online by <a href="#">entering transaction details here</a>. While, this usually makes good economic sense we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.</p> <p>delisted from the close of trading on Monday, 18 March 2019 pursuant to Listing rule 17.12.</p> <p>we understand this company failed and ASX removed the company from listing because its securities have not been quoted for more than three years</p>	01/11/2022
CORVETTE RESOURCES LIMITED	09/03/2010	06/12/2010		
TIANSHAN GOLDFIELDS LIMITED	22/12/2003	09/03/2010		
COUNTY DIAMONDS LIMITED		22/12/2003		

**ATC ALLOYS LTD (ATA)**

See below for  
**ASX Announcements**

**SHARE PRICES** (updated at weekends)

2016 2017 2018 ALL

Former (or subsequent) names			News & Events	Expand this box to read and print
	FROM	TO		
ATC ALLOYS LTD	29/03/2016		<p>Shareholders in this company should consider crystallising a capital loss in 2022/23 by selling their shares. This process is now much easier and quicker. It can be achieved online by <a href="#">entering transaction details here</a>. While, this usually makes good economic sense we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.</p> <p>company is now called Tungsten Metals Group Ltd</p> <p>delisted from the commencement of trading on 3 February 2020 pursuant to Listing rule 17.12.</p>	01/11/2022
HAZELWOOD RESOURCES LTD		29/03/2016		