

Highlighted investments are held in the name of Abbotsfield Pty Ltd ATF the Bolte Super Fund  
(this is the old trustee of the Fund)

## BOLTE SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Commonwealth CDIA A/c 5097		1,910.660000	1,910.66	1,910.66	1,910.66			0.79 %
Westpac DIY Super Working A/c		21.320000	21.32	21.32	21.32			0.01 %
			<b>1,931.98</b>		<b>1,931.98</b>		<b>0.00 %</b>	<b>0.80 %</b>
<b>Other Assets</b>								
BOLM-COIN Coinspace - Quarter Mine	1.00	0.000000	0.00	2,371.54	2,371.54	(2,371.54)	(100.00) %	0.00 %
			<b>0.00</b>		<b>2,371.54</b>	<b>(2,371.54)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AFL.AX AF Legal Group Ltd	12.00	0.200000	2.40	927.61	11,131.30	(11,128.90)	(99.98) %	0.00 %
ALK.AX Alkane Resources Limited	2,000.00	1.205000	2,410.00	0.61	1,221.90	1,188.10	97.23 %	1.00 %
ANL.AX Amani Gold Limited	80,000.00	0.001000	80.00	0.03	2,371.85	(2,291.85)	(96.63) %	0.03 %
ANA.AX Ansila Energy NI	12,000.00	0.015000	180.00	0.46	5,539.95	(5,359.95)	(96.75) %	0.07 %
AZY.AX Antipa Minerals Limited	88,461.00	0.025000	2,211.53	0.04	3,521.90	(1,310.37)	(37.21) %	0.91 %
ARD.AX Argent Minerals Limited	620,155.00	0.026000	16,124.03	0.02	15,376.90	747.13	4.86 %	6.66 %
ARV.AX Artemis Resources Limited	13,000.00	0.058000	754.00	0.26	3,369.90	(2,615.90)	(77.63) %	0.31 %
AZS.AX Azure Minerals Limited	32,028.00	0.088000	2,818.46	0.24	7,534.74	(4,716.28)	(62.59) %	1.16 %
BUX.AX Buxton Resources Limited	10,000.00	0.072000	720.00	0.50	5,018.25	(4,298.25)	(85.65) %	0.30 %
CXX.AX Cradle Resources Limited	10,000.00	0.041000	410.00	0.25	2,471.90	(2,061.90)	(83.41) %	0.17 %
DCN.AX Dacian Gold Limited	2,000.00	0.445000	890.00	1.73	3,453.57	(2,563.57)	(74.23) %	0.37 %
DCX.AX Discovex Resources Limited	100,000.00	0.009000	900.00	0.02	2,121.90	(1,221.90)	(57.59) %	0.37 %
ERM.AX Emmerson Resources Limited	20,000.00	0.110000	2,200.00	0.08	1,566.89	633.11	40.41 %	0.91 %
EQE.AX Equus Mining Limited	60,000.00	0.011000	660.00	0.04	2,359.95	(1,699.95)	(72.03) %	0.27 %
EVN.AX Evolution Mining Limited	200.00	5.670000	1,134.00	0.85	170.40	963.60	565.49 %	0.47 %
GCY.AX Gascoyne Resources Limited	28,800.00	0.039000	1,123.20	0.20	5,739.90	(4,616.70)	(80.43) %	0.46 %
GML.AX Gateway Mining NL	59,000.00	0.019000	1,121.00	0.12	6,820.00	(5,699.00)	(83.56) %	0.46 %
GPR.AX Geopacific Resources Ltd	10,207.00	0.390000	3,980.73	0.87	8,867.49	(4,886.76)	(55.11) %	1.65 %
GCR.AX Golden Cross Resources	16,272.00	0.019000	309.17	0.25	4,099.43	(3,790.26)	(92.46) %	0.13 %

# BOLTE SUPERANNUATION FUND

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As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
	Limited								
GMR.AX	Golden Rim Resources Ltd	13,334.00	0.011000	146.67	0.14	1,841.85	(1,695.18)	(92.04) %	0.06 %
GTE.AX	Great Western Exploration Limited	1,623.00	0.105000	170.41	4.73	7,673.71	(7,503.30)	(97.78) %	0.07 %
HLX.AX	Helix Resources Limited	100,000.00	0.014000	1,400.00	0.06	5,919.90	(4,519.90)	(76.35) %	0.58 %
HYD.AX	Hydrix Limited	600.00	0.100000	60.00	2.13	1,279.95	(1,219.95)	(95.31) %	0.02 %
IPT.AX	Impact Minerals Limited	658,186.00	0.013000	8,556.42	0.03	17,252.40	(8,695.98)	(50.40) %	3.54 %
IVR.AX	Investigator Resources Ltd	133,181.00	0.017000	2,264.08	0.02	2,317.89	(53.81)	(2.32) %	0.94 %
IXR.AX	Ionic Rare Earths Limited	100,000.00	0.009000	900.00	0.02	1,621.90	(721.90)	(44.51) %	0.37 %
KAI.AX	Kairos Minerals Limited	20,000.00	0.043000	860.00	0.07	1,499.95	(639.95)	(42.66) %	0.36 %
LIT.AX	Lithium Australia NL	20,000.00	0.046000	920.00	0.07	1,441.90	(521.90)	(36.20) %	0.38 %
LSR.AX	Lodestar Minerals Limited	100,000.00	0.009000	900.00	0.01	1,121.90	(221.90)	(19.78) %	0.37 %
MSR.AX	Manas Resources Limited	1,000,000.00	0.006000	6,000.00	0.00	4,021.90	1,978.10	49.18 %	2.48 %
MAT.AX	Matsa Resources Limited	55,000.00	0.155000	8,525.00	0.12	6,616.53	1,908.47	28.84 %	3.52 %
MEI.AX	Meteoric Resources NL	25,000.00	0.035000	875.00	0.04	962.47	(87.47)	(9.09) %	0.36 %
MRD.AX	Mount Ridley Mines Limited	100,000.00	0.001000	100.00	0.01	1,321.90	(1,221.90)	(92.44) %	0.04 %
MGV.AX	Musgrave Minerals Limited	15,000.00	0.465000	6,975.00	0.42	6,243.80	731.20	11.71 %	2.88 %
NML.AX	Navarre Minerals Limited	62,000.00	0.110000	6,820.00	0.05	3,138.26	3,681.74	117.32 %	2.82 %
NES.AX	Nelson Resources Limited	10,000.00	0.045000	450.00	0.19	1,919.95	(1,469.95)	(76.56) %	0.19 %
NESR.AX	Nelson Resources Limited Rights	10,000.00	0.007000	70.00	0.00	0.00	70.00	0.00 %	0.03 %
NTU.AX	Northern Minerals Limited	30,000.00	0.018000	540.00	0.06	1,650.88	(1,110.88)	(67.29) %	0.22 %
NST.AX	Northern Star Resources Ltd	1,000.00	13.360000	13,360.00	2.84	2,839.96	10,520.04	370.43 %	5.52 %
OKU.AX	Oklo Resources Limited	10,000.00	0.300000	3,000.00	0.25	2,493.80	506.20	20.30 %	1.24 %
OAU.AX	Ora Gold Limited	196,000.00	0.016000	3,136.00	0.11	21,827.45	(18,691.45)	(85.63) %	1.30 %
PDN.AX	Paladin Energy Ltd	6,000.00	0.100000	600.00	0.20	1,191.90	(591.90)	(49.66) %	0.25 %
PGI.AX	Panterra Gold Limited	4,800.00	0.052000	249.60	1.39	6,651.90	(6,402.30)	(96.25) %	0.10 %
PNR.AX	Pantoro Limited	10,000.00	0.265000	2,650.00	0.16	1,621.90	1,028.10	63.39 %	1.10 %
PSL.AX	Paterson Resources Ltd	50,000.00	0.003000	150.00	0.05	2,443.80	(2,293.80)	(93.86) %	0.06 %

# BOLTE SUPERANNUATION FUND

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As at 30 June 2020

Australian listed shares represents:  
Commsec portfolio valuation report \$230,456.80  
Plus AFL shares \$ 2.40  
Total \$230,459.20

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PEX.AX	Peel Mining Limited	36,281.00	0.170000	6,167.77	0.23	8,443.59	(2,275.82)	(26.95) %	2.55 %
PDI.AX	Predictive Discovery Limited	66,668.00	0.088000	5,866.78	0.03	2,187.30	3,679.48	168.22 %	2.42 %
PRX.AX	Prodigy Gold NL	76,251.00	0.045000	3,431.30	0.19	14,138.43	(10,707.13)	(75.73) %	1.42 %
QGL.AX	Quantum Graphite Limited	372.00	0.028000	10.42	14.17	5,271.85	(5,261.43)	(99.80) %	0.00 %
RMS.AX	Ramelius Resources Limited	2,200.00	1.990000	4,378.00	0.37	824.98	3,553.02	430.68 %	1.81 %
RRL.AX	Regis Resources Limited	1,500.00	5.220000	7,830.00	2.43	3,649.92	4,180.08	114.53 %	3.24 %
RSG.AX	Resolute Mining Limited	11,545.00	1.135000	13,103.58	0.68	7,902.82	5,200.76	65.81 %	5.42 %
RIM.AX	Rimfire Pacific Mining NL	266,670.00	0.007000	1,866.69	0.01	2,419.96	(553.27)	(22.86) %	0.77 %
SAR.AX	Saracen Mineral Holdings Limited	2,500.00	5.420000	13,550.00	0.53	1,334.97	12,215.03	915.00 %	5.60 %
SLR.AX	Silver Lake Resources Limited	7,770.00	2.130000	16,550.10	0.64	4,994.56	11,555.54	231.36 %	6.84 %
SVL.AX	Silver Mines Limited	63,000.00	0.105000	6,615.00	0.16	10,292.05	(3,677.05)	(35.73) %	2.73 %
SRI.AX	Sipa Resources International NL	12,512.00	0.058000	725.70	0.88	11,056.89	(10,331.19)	(93.44) %	0.30 %
S32.AX	South32 Limited	500.00	2.040000	1,020.00	2.80	1,399.40	(379.40)	(27.11) %	0.42 %
SGQ.AX	St George Mining Limited	30,000.00	0.115000	3,450.00	0.11	3,426.60	23.40	0.68 %	1.43 %
SOR.AX	Strategic Elements Limited	28,696.00	0.074000	2,123.50	0.14	4,041.85	(1,918.35)	(47.46) %	0.88 %
TLG.AX	Talga Resources Ltd	3,000.00	0.580000	1,740.00	0.54	1,611.90	128.10	7.95 %	0.72 %
TYX.AX	Tyranna Resources Limited	30,000.00	0.004000	120.00	0.02	580.00	(460.00)	(79.31) %	0.05 %
VAN.AX	Vango Mining Limited	16,000.00	0.100000	1,600.00	0.18	2,811.91	(1,211.91)	(43.10) %	0.66 %
VML.AX	Vital Metals Limited	500,000.00	0.010000	5,000.00	0.01	7,183.70	(2,183.70)	(30.40) %	2.07 %
WAF.AX	West African Resources Limited	30,000.00	0.910000	27,300.00	0.33	10,011.05	17,288.95	172.70 %	11.28 %
WCN.AX	White Cliff Minerals Limited	30,367.00	0.010000	303.67	0.07	2,026.91	(1,723.24)	(85.02) %	0.13 %
				<b>230,459.21</b>		<b>305,286.51</b>	<b>(74,827.30)</b>	<b>(24.51) %</b>	<b>95.24 %</b>
<b>Shares in Listed Companies (Overseas)</b>									
ETG.TO	Entree Resources Ltd	10,000.00	0.420900	4,209.00	1.93	19,301.60	(15,092.60)	(78.19) %	1.74 %
GPL.NYE	Great Panther Mining Ltd	7,374.00	0.728544	5,372.28	3.83	28,234.51	(22,862.23)	(80.97) %	2.22 %
				<b>9,581.28</b>		<b>47,536.11</b>	<b>(37,954.83)</b>	<b>(79.84) %</b>	<b>3.96 %</b>

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# Investment Summary Report

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Shares in Unlisted Private Companies (Australian)									
MED.AX	Merlin Diamonds Limited	10,038.00	0.000000	0.00	1.13	11,357.75	(11,357.75)	(100.00) %	0.00 %
MOY.AX	Millennium Minerals Limited	30,000.00	0.000000	0.00	0.27	8,235.65	(8,235.65)	(100.00) %	0.00 %
MMTCD.AX	Mount Rommel Mining Limited - Contributing shares	14,286.00	0.000000	0.00	0.03	428.58	(428.58)	(100.00) %	0.00 %
MMT.AX	Mount Rommel Mining Limited - Ordinary shares	187,501.00	0.000000	0.00	0.05	9,535.00	(9,535.00)	(100.00) %	0.00 %
MMTPA.NX	Mount Rommell Mining Ltd - Preference Shares	2.00	0.000000	0.00	1,000.00	2,000.00	(2,000.00)	(100.00) %	0.00 %
OGX.AX	Orinoco Gold Limited	40,000.00	0.000000	0.00	0.08	3,219.95	(3,219.95)	(100.00) %	0.00 %
BOLM401	Youngheart Animation	50,000.00	0.000000	0.00	1.00	50,000.00	(50,000.00)	(100.00) %	0.00 %
				0.00		84,776.93	(84,776.93)	(100.00) %	0.00 %
				241,972.47		441,903.07	(199,930.60)	(45.24) %	100.00 %