

BOLTE, MAX & PAULINE ROSALIE - BOLTE SUPER FUND A/C - 649426

Adviser: Dean Talbot & Leo Senese (309)

As at: 30-Jun-2020

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ETG.TSX	ENTREE RESOURCES LTD	10,000	\$0.0000	\$0.00	\$0.4209	\$4,209.00	100	\$4,209.00
				\$0.00		\$4,209.00	100.00	\$4,209.00
TOTALS - GLOBAL EQUITIES				\$0.00		\$4,209.00	100.00	\$4,209.00

plus 7,374 Great Panther shares

These Entré Resources Ltd shares are now the only international company shares the Bolte Super Fund owns as of 30th June 2020

M Bolt
9/7/2020

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