

SHARES - 2620413 - HIN 68749841

MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALK - ALKANE RESOURCES LTD FPO (ORDINARY FULLY PAID)	2,000	\$1.2050	\$2,410.00	1.04%
ANA - ANSILA ENERGY FPO (ORDINARY FULLY PAID)	12,000	\$0.0150	\$180.00	0.08%
ANL - AMANI GOLD LTD FPO (ORDINARY FULLY PAID)	80,000	\$0.0010	\$80.00	0.03%
ARD - ARGENT MINERALS FPO (ORDINARY FULLY PAID)	620,155	\$0.0260	\$16,124.03	6.94%
ARV - ARTEMIS RESOURCES FPO (ORDINARY FULLY PAID)	13,000	\$0.0580	\$754.00	0.32%
AZS - AZURE MINERALS FPO (ORDINARY FULLY PAID)	32,028	\$0.0880	\$2,818.46	1.21%
AZY - ANTIPA MINERALS LTD FPO (ORDINARY FULLY PAID)	88,461	\$0.0250	\$2,211.53	0.95%
BUX - BUXTON RESOURCES LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.0720	\$720.00	0.31%
CXX - CRADLE RESOURCES LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.0410	\$410.00	0.18%
DCN - DACIAN GOLD LTD FPO (ORDINARY FULLY PAID)	2,000	\$0.4450	\$890.00	0.38%
DCX - DISCOVEX RES LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.0090	\$900.00	0.39%
EQE - EQUUS MINING LTD FPO (ORDINARY FULLY PAID)	60,000	\$0.0110	\$660.00	0.28%
ERM - EMMERSON RESOURCES FPO (ORDINARY FULLY PAID)	20,000	\$0.1100	\$2,200.00	0.95%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	200	\$5.6700	\$1,134.00	0.49%
GCR - GOLDEN CROSS FPO (ORDINARY FULLY PAID)	16,272	\$0.0190	\$309.17	0.13%
GCY - GASCOYNE RES LTD FPO (ORDINARY FULLY PAID)	28,800	\$0.0390	\$1,123.20	0.48%
GML - GATEWAY MINING FPO (ORDINARY FULLY PAID)	59,000	\$0.0190	\$1,121.00	0.48%
GMR - GOLDEN RIM RESOURCES FPO (ORDINARY FULLY PAID)	13,334	\$0.0110	\$146.67	0.06%
GPR - GEOPACIFIC RESOURCES FPO (ORDINARY FULLY PAID)	10,207	\$0.3900	\$3,980.73	1.71%
GTE - GREAT WESTERN EXP. FPO (ORDINARY FULLY PAID)	1,623	\$0.1050	\$170.42	0.07%
HLX - HELIX RESOURCES FPO (ORDINARY FULLY PAID)	100,000	\$0.0140	\$1,400.00	0.60%
HYD - HYDRIX LIMITED FPO (ORDINARY FULLY PAID)	600	\$0.1000	\$60.00	0.03%
IPT - IMPACT MINERALS FPO (ORDINARY FULLY PAID)	658,186	\$0.0130	\$8,556.42	3.68%
IVR - INVESTIGATOR RES LTD FPO (ORDINARY FULLY PAID)	133,181	\$0.0170	\$2,264.08	0.97%
IXR - IONIC RARE EARTHS FPO (ORDINARY FULLY PAID)	100,000	\$0.0090	\$900.00	0.39%
KAI - KAIROS MINERALS LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.0430	\$860.00	0.37%
LIT - LITHIUM AUSTRALIA NL FPO (ORDINARY FULLY PAID)	20,000	\$0.0460	\$920.00	0.40%
LSR - LODESTAR MINERALS FPO (ORDINARY FULLY PAID)	100,000	\$0.0090	\$900.00	0.39%
MAT - MATSA RESOURCES FPO (ORDINARY FULLY PAID)	55,000	\$0.1550	\$8,525.00	3.67%
MEI - METEORIC RESOURCES FPO (ORDINARY FULLY PAID)	25,000	\$0.0350	\$875.00	0.38%
MGV - MUSGRAVE MINERALS FPO (ORDINARY FULLY PAID)	15,000	\$0.4650	\$6,975.00	3.00%
MRD - MOUNT RIDLEY MINES FPO (ORDINARY FULLY PAID)	100,000	\$0.0010	\$100.00	0.04%
MSR - MANAS RES LTD FPO (ORDINARY FULLY PAID)	1,000,000	\$0.0060	\$6,000.00	2.58%
NES - NELSON RESOURCES. FPO (ORDINARY FULLY PAID)	10,000	\$0.0450	\$450.00	0.19%
NESR - NELSON RES RTS 24JUN	10,000	\$0.0070	\$70.00	0.03%

# Portfolio Valuation

30 JUNE 2020



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
NML - NAVARRE MINERALS LTD FPO (ORDINARY FULLY PAID)	62,000	\$0.1100	\$6,820.00	2.94%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	1,000	\$13.3600	\$13,360.00	5.75%
NTU - NORTHERN MIN LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.0180	\$540.00	0.23%
OAU - ORA GOLD LIMITED FPO (ORDINARY FULLY PAID)	196,000	\$0.0160	\$3,136.00	1.35%
OKU - OKLO RESOURCES LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.3000	\$3,000.00	1.29%
PDI - PREDICTIVE DISC LTD FPO (ORDINARY FULLY PAID)	66,668	\$0.0880	\$5,866.78	2.52%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	6,000	\$0.1000	\$600.00	0.26%
PEX - PEEL MINING LIMITED FPO (ORDINARY FULLY PAID)	36,281	\$0.1700	\$6,167.77	2.65%
PGI - PANTERRA GOLD LTD FPO (ORDINARY FULLY PAID)	4,800	\$0.0520	\$249.60	0.11%
PNR - PANTORO LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$0.2650	\$2,650.00	1.14%
PRX - PRODIGY GOLD NL FPO (ORDINARY FULLY PAID)	76,251	\$0.0450	\$3,431.30	1.48%
PSL - PATERSON RESOURCES FPO (ORDINARY FULLY PAID)	50,000	\$0.0030	\$150.00	0.06%
QGL - QUANTUM GRAPHITE FPO (ORDINARY FULLY PAID)	372	\$0.0280	\$10.42	0.00%
RIM - RIMFIRE PACIFIC FPO (ORDINARY FULLY PAID)	266,670	\$0.0070	\$1,866.69	0.80%
RMS - RAMELIUS RESOURCES FPO (ORDINARY FULLY PAID)	2,200	\$1.9900	\$4,378.00	1.88%
RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)	1,500	\$5.2200	\$7,830.00	3.37%
RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)	11,545	\$1.1350	\$13,103.58	5.64%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	500	\$2.0400	\$1,020.00	0.44%
SAR - SARACEN MINERAL FPO (ORDINARY FULLY PAID)	2,500	\$5.4200	\$13,550.00	5.83%
SGQ - ST GEORGE MIN LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.1150	\$3,450.00	1.48%
SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)	7,770	\$2.1300	\$16,550.10	7.12%
SOR - STRATEGIC ELEMENTS FPO (ORDINARY FULLY PAID)	28,696	\$0.0740	\$2,123.50	0.91%
SRI - SIPA RESOURCES LTD FPO (ORDINARY FULLY PAID)	12,512	\$0.0580	\$725.70	0.31%
SVL - SILVER MINES LIMITED FPO (ORDINARY FULLY PAID)	63,000	\$0.1050	\$6,615.00	2.85%
TLG - TALGA RESOURCES FPO (ORDINARY FULLY PAID)	3,000	\$0.5800	\$1,740.00	0.75%
TYX - TYRANNA RES LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.0040	\$120.00	0.05%
VAN - VANGO MINING LTD FPO (ORDINARY FULLY PAID)	16,000	\$0.1000	\$1,600.00	0.69%
VML - VITAL METALS LIMITED FPO (ORDINARY FULLY PAID)	500,000	\$0.0100	\$5,000.00	2.15%
WAF - WEST AFRICAN RES LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.9100	\$27,300.00	11.75%
WCN - WHITE CLIFF MIN LTD FPO (ORDINARY FULLY PAID)	30,367	\$0.0100	\$303.67	0.13%
Sub Total			\$230,456.80	99.18%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716717665097	\$1,910.66	0.82%
TOTAL	\$232,367.46	100.00%