

# Portfolio Valuation

30 JUNE 2019

CommSec



SHARES - 2620413 - HIN 68749841

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

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGS - ALLIANCE RESOURCES FPO (ORDINARY FULLY PAID)	10,000	\$0.0980	\$980.00	0.44%
ANL - AMANI GOLD LTD FPO (ORDINARY FULLY PAID)	80,000	\$0.0020	\$160.00	0.07%
ARD - ARGENT MINERALS FPO (ORDINARY FULLY PAID)	620,155	\$0.0120	\$7,441.86	3.33%
ARV - ARTEMIS RESOURCES FPO (ORDINARY FULLY PAID)	13,000	\$0.0320	\$416.00	0.19%
AZS - AZURE MINERALS FPO (ORDINARY FULLY PAID)	22,028	\$0.0900	\$1,982.52	0.89%
AZY - ANTIPA MINERALS LTD FPO (ORDINARY FULLY PAID)	88,461	\$0.0140	\$1,238.45	0.55%
BLK - BLACKHAM RESOURCES FPO (ORDINARY FULLY PAID)	12,000	\$0.0110	\$132.00	0.06%
BUX - BUXTON RESOURCES LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.1050	\$1,050.00	0.47%
CXX - CRADLE RESOURCES LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.0790	\$790.00	0.35%
DCN - DACIAN GOLD LTD FPO (ORDINARY FULLY PAID)	2,000	\$0.5300	\$1,060.00	0.47%
DKM - DUKETON MINING FPO (ORDINARY FULLY PAID)	10,000	\$0.1300	\$1,300.00	0.58%
EQE - EQUUS MINING LTD FPO (ORDINARY FULLY PAID)	60,000	\$0.0100	\$600.00	0.27%
ERM - EMMERSON RESOURCES FPO (ORDINARY FULLY PAID)	65,000	\$0.1100	\$7,150.00	3.20%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	2,058	\$4.3600	\$8,972.88	4.01%
GCR - GOLDEN CROSS FPO (ORDINARY FULLY PAID)	16,272	\$0.0170	\$276.62	0.12%
GCY - GASCOYNE RES LTD FPO (ORDINARY FULLY PAID)	28,800	\$0.0390	\$1,123.20	0.50%
GML - GATEWAY MINING FPO (ORDINARY FULLY PAID)	59,000	\$0.0100	\$590.00	0.26%
GMR - GOLDEN RIM RESOURCES FPO (ORDINARY FULLY PAID)	13,334	\$0.0130	\$173.34	0.08%
GPR - GEOPACIFIC RESOURCES FPO (ORDINARY FULLY PAID)	505,174	\$0.0210	\$10,608.65	4.75%
GTE - GREAT WESTERN EXP. FPO (ORDINARY FULLY PAID)	97,333	\$0.0040	\$389.33	0.17%
HDY - HARDEY RESOURCES LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.0030	\$150.00	0.07%
HLX - HELIX RESOURCES FPO (ORDINARY FULLY PAID)	100,000	\$0.0150	\$1,500.00	0.67%
HYD - HYDRIX LIMITED FPO (ORDINARY FULLY PAID)	6,000	\$0.0220	\$132.00	0.06%
IPT - IMPACT MINERALS FPO (ORDINARY FULLY PAID)	348,186	\$0.0050	\$1,740.93	0.78%
IVR - INVESTIGATOR RES LTD FPO (ORDINARY FULLY PAID)	133,181	\$0.0110	\$1,464.99	0.66%
KAI - KAIROS MINERALS LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.0150	\$300.00	0.13%
LSR - LODESTAR MINERALS FPO (ORDINARY FULLY PAID)	100,000	\$0.0080	\$800.00	0.36%
MAT - MATSA RESOURCES FPO (ORDINARY FULLY PAID)	55,000	\$0.1450	\$7,975.00	3.57%
MEI - METEORIC RESOURCES FPO (ORDINARY FULLY PAID)	25,000	\$0.0250	\$625.00	0.28%
MML - MEDUSA MINING LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.5750	\$5,750.00	2.57%
MOY - MILLENNIUM MIN LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.1100	\$3,300.00	1.48%
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	\$0.0030	\$3,000.00	1.34%
NES - NELSON RESOURCES. FPO (ORDINARY FULLY PAID)	10,000	\$0.0580	\$580.00	0.26%