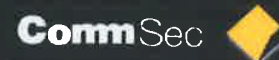


Portfolio Valuation

30 JUNE 2019



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	2,000	\$11.6500	\$23,300.00	10.42%
OAU - ORA GOLD LIMITED FPO (ORDINARY FULLY PAID)	196,000	\$0.0100	\$1,960.00	0.88%
OGX - ORINOCO GOLD LTD FPO (ORDINARY FULLY PAID)	40,000	\$0.0030	\$120.00	0.05%
OKU - OKLO RESOURCES LTD FPO (ORDINARY FULLY PAID)	5,000	\$0.1500	\$750.00	0.34%
OVL - ORO VERDE LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.0020	\$200.00	0.09%
PDI - PREDICTIVE DISC LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.0150	\$300.00	0.13%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	6,000	\$0.1250	\$750.00	0.34%
PEX - PEEL MINING LIMITED FPO (ORDINARY FULLY PAID)	36,281	\$0.3200	\$11,609.92	5.19%
PGI - PANTERRA GOLD LTD FPO (ORDINARY FULLY PAID)	4,800	\$0.0170	\$81.60	0.04%
PNR - PANTORO LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$0.2000	\$2,000.00	0.89%
PRX - PRODIGY GOLD NL FPO (ORDINARY FULLY PAID)	96,251	\$0.0890	\$8,566.34	3.83%
PVD - PURA VIDA ENERGY NL FPO (ORDINARY FULLY PAID)	12,000	\$0.0170	\$204.00	0.09%
QGL - QUANTUM GRAPHITE FPO (ORDINARY FULLY PAID)	13,000	\$0.0030	\$39.00	0.02%
RIM - RIMFIRE PACIFIC FPO (ORDINARY FULLY PAID)	200,000	\$0.0030	\$600.00	0.27%
RIMOB - RIMFIRE PACIFIC OPT MAY20 (OPTION EXPIRING 01-MAY-2020)	100,000	\$0.0010	\$100.00	0.04%
RMS - RAMELIUS RESOURCES FPO (ORDINARY FULLY PAID)	4,400	\$0.7250	\$3,190.00	1.43%
RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)	1,500	\$5.2800	\$7,920.00	3.54%
RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)	8,000	\$1.3350	\$10,680.00	4.78%
SAR - SARACEN MINERAL FPO (ORDINARY FULLY PAID)	7,000	\$3.6800	\$25,760.00	11.52%
SGQ - ST GEORGE MIN LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.1100	\$3,300.00	1.48%
SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)	7,770	\$1.2550	\$9,751.35	4.36%
SMD - SYNDICATED METALS FPO (ORDINARY FULLY PAID)	100,000	\$0.0040	\$400.00	0.18%
SOR - STRATEGIC ELEMENTS FPO (ORDINARY FULLY PAID)	28,696	\$0.0310	\$889.58	0.40%
SRI - SIPA RESOURCES LTD FPO (ORDINARY FULLY PAID)	150,140	\$0.0070	\$1,050.98	0.47%
SVL - SILVER MINES LIMITED FPO (ORDINARY FULLY PAID)	33,000	\$0.0520	\$1,716.00	0.77%
TYX - TYRANNA RES LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.0040	\$120.00	0.05%
VAL - VALOR RESOURCES LTD FPO (ORDINARY FULLY PAID)	500,000	\$0.0050	\$2,500.00	1.12%
VAN - VANGO MINING LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.1650	\$1,650.00	0.74%
VML - VITAL METALS LIMITED FPO (ORDINARY FULLY PAID)	500,000	\$0.0120	\$6,000.00	2.68%
WAF - WEST AFRICAN RES LTD FPO (ORDINARY FULLY PAID)	40,000	\$0.3250	\$13,000.00	5.82%
WCN - WHITE CLIFF MIN LTD FPO (ORDINARY FULLY PAID)	30,367	\$0.0040	\$121.47	0.05%
		Sub Total	\$221,891.02	99.26%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716717665097	\$1,658.12	0.74%
TOTAL	\$223,549.14	100.00%