



## Portfolio Valuation

Argonaut Securities Pty Limited  
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**Date** 30/06/2022  
**Account** G1051394  
**Advisor** BXR - Ben Willoughby & Rob Healy

Security	Description	Units	Average Cost Price	Cost	Closing Price	Market Value	Div Rate Per Share (c)	Yield (%)	Div Income	% of Holdings
BEM	BLACKEARTH MINERALS NL	174,452	\$0.1256	21,911.02	0.0740	\$12,909.45	0.0000	0.0000	0.00	5.08
BMG	BMG RESOURCES LIMITED	634,313	\$0.0578	36,670.05	0.0310	\$19,663.70	0.0000	0.0000	0.00	7.73
BOT	BOTANIX PHARMACEUTICALS LTD	300,000	\$0.0990	29,686.24	0.0570	\$17,100.00	0.0000	0.0000	0.00	6.72
BUR	BURLEY MINERALS LTD	25,000	\$0.2000	5,000.00	0.0850	\$2,125.00	0.0000	0.0000	0.00	0.84
CRS	CAPRICE RESOURCES LTD	50,000	\$0.2932	14,659.50	0.0850	\$4,250.00	0.0000	0.0000	0.00	1.67
CVN	CARNARVON ENERGY LIMITED	47,619	\$0.3185	15,164.99	0.1950	\$9,285.71	0.0000	0.0000	0.00	3.65
DRM	DEMETALLICA LIMITED	50,000	\$0.2500	12,500.00	0.2100	\$10,500.00	0.0000	0.0000	0.00	4.13
KNG	KINGSLAND MINERALS LTD	25,000	\$0.2000	5,000.00	0.1400	\$3,500.00	0.0000	0.0000	0.00	1.38
MM8	MEDALLION METALS LIMITED.	84,000	\$0.2461	20,676.16	0.2000	\$16,800.00	0.0000	0.0000	0.00	6.61
MM8O	MEDALLION METALS LIMITED.	20,000	\$0.0000	0.00	0.0130	\$260.00	0.0000	0.0000	0.00	0.10
MNB	MINBOS RESOURCES LIMITED	306,250	\$0.1005	30,790.00	0.1350	\$41,343.75	0.0000	0.0000	0.00	16.26
MPG	MANY PEAKS GOLD LIMITED	60,000	\$0.2000	12,000.00	0.2500	\$15,000.00	0.0000	0.0000	0.00	5.90
MPL	MEDIBANK PRIVATE LIMITED	3,923	\$0.0000	0.00	3.2500	\$12,749.75	13.0000	4.0000	509.99	5.01
NUH	NUHEARA LIMITED	68,750	\$0.1967	13,519.98	0.1200	\$8,250.00	0.0000	0.0000	0.00	3.24
PDI	PREDICTIVE DISCOVERY LIMITED	37,658	\$0.1800	6,778.44	0.2000	\$7,531.60	0.0000	0.0000	0.00	2.96
PEX	PEEL MINING LIMITED	161,111	\$0.2026	32,637.48	0.1600	\$25,777.76	0.0000	0.0000	0.00	10.14

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Security	Description	Units	Average Cost Price	Cost	Closing Price	Market Value	Div Rate Per Share (c)	Yield (%)	Div Income	% of Holdings
PGM	PLATINA RESOURCES LIMITED	250,000	\$0.0299	7,483.75	0.0250	\$6,250.00	0.0000	0.0000	0.00	2.46
PRMOB	PROMINENCE ENERGY LIMITED	166,666	\$0.0000	0.00	0.0010	\$166.67	0.0000	0.0000	0.00	0.07
SGAZZ	SARYTOGAN GRAPHITE LIMITED	10,000	\$0.2000	2,000.00	0.0000	\$0.00	0.0000	0.0000	0.00	0.00
SPQ	SUPERIOR RESOURCES LIMITED	250,000	\$0.0105	2,625.00	0.0360	\$9,000.00	0.0000	0.0000	0.00	3.54
TCG	TURACO GOLD LIMITED	165,000	\$0.0600	9,900.00	0.0580	\$9,570.00	0.0000	0.0000	0.00	3.76
WIA	WIA GOLD LIMITED	250,000	\$0.0657	16,429.00	0.0890	\$22,250.00	0.0000	0.0000	0.00	8.75
<b>Total</b>		<b>AUD</b>		<b>295,431.61</b>		<b>254,283.39</b>			<b>509.99</b>	
<b>Portfolio Total</b>		<b>AUD</b>		<b>295,431.61</b>		<b>254,283.39</b>			<b>509.99</b>	
<b>Ledger Balance</b>						<b>0.00</b>				

This valuation is compiled from information which is believed to be accurate and reliable at the time. However, no liability can be accepted for any error or omission. The income column is calculated on the basis that the stocks as recorded in the portfolio receive a dividend equivalent to that of the previous financial year. It is therefore an estimate of annual dividend income only. Please note this is not a tax report and cannot be relied upon as such. It is the responsibility of the beneficial owner of the securities to keep accurate records in relation to cost bases. Please speak to your adviser if you would like to learn more about our full Administration Services which includes full tax reporting.