

Portfolio Valuation

30 JUNE 2020



SHARES - 4226230 - HIN 50346633

LEIGHTON KESTEVEN CORPORATION PTY LTD <LEIGHTON KESTEVEN NO 1 A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|--|---------|------------------|---------------------|----------------|
| AEV - AVENIRA LIMITED FPO (ORDINARY FULLY PAID) | 115,000 | \$0.0100 | \$1,150.00 | 0.22% |
| AJL - AJ LUCAS GROUP FPO (ORDINARY FULLY PAID) | 6,000 | \$0.0350 | \$210.00 | 0.04% |
| AUR - AURIS MINERALS LTD FPO (ORDINARY FULLY PAID) | 160,000 | \$0.0480 | \$7,680.00 | 1.47% |
| BNR - BULLETIN RES LTD FPO (ORDINARY FULLY PAID) | 400,000 | \$0.0770 | \$30,800.00 | 5.91% |
| CFE - CAPE LAMBERT RES LTD FPO (ORDINARY FULLY PAID) | 525,000 | \$0.0020 | \$1,050.00 | 0.20% |
| GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID) | 187,000 | \$1.6700 | \$312,290.00 | 59.87% |
| NTM - NTM GOLD LTD FPO (ORDINARY FULLY PAID) | 50,000 | \$0.0800 | \$4,000.00 | 0.77% |
| NTU - NORTHERN MIN LTD FPO (ORDINARY FULLY PAID) | 350,000 | \$0.0180 | \$6,300.00 | 1.21% |
| PNR - PANTORO LIMITED FPO (ORDINARY FULLY PAID) | 300,000 | \$0.2650 | \$79,500.00 | 15.24% |
| SAR - SARACEN MINERAL FPO (ORDINARY FULLY PAID) | 12,500 | \$5.4200 | \$67,750.00 | 12.99% |
| TAM - TANAMI GOLD NL FPO (ORDINARY FULLY PAID) | 130,000 | \$0.0620 | \$8,060.00 | 1.55% |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID) | 400 | \$3.1300 | \$1,252.00 | 0.24% |
| | | Sub Total | \$520,042.00 | 99.70% |

| Cash Accounts | Portfolio Value | % of Portfolio |
|-----------------------|---------------------|----------------|
| CDIA - 06716710948107 | \$1,547.36 | 0.30% |
| TOTAL | \$521,589.36 | 100.00% |



004

LEIGHTON KESTEVEN CORPORATION PL AND
 LEIGHTON KESTEVEN NO 1
 PO BOX 31
 GORDON NSW 2072

Account Number 06 7167 10948107

Statement Period 12 May 2020 - 11 Jun 2020

Closing Balance \$1,547.36 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LEIGHTON KESTEVEN CORPORATION PTY LTD
 ITF LEIGHTON KESTEVEN NO 1

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

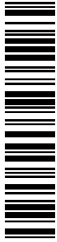
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date | Transaction | Debit | Credit | Balance | | | |
|-------------|------------------------|----------|---------------------|---------------|----------------------|----------|------------------------|
| 12 May 2020 | OPENING BALANCE | | | \$1,547.36 CR | | | |
| 11 Jun 2020 | CLOSING BALANCE | | | \$1,547.36 CR | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$1,547.36 CR | | Nil | | Nil | | \$1,547.36 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 11 Jun | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 - \$19,999.99 | 0.00% |
| | \$20,000.00 - \$49,999.99 | 0.00% |
| | \$50,000.00 - \$99,999.99 | 0.00% |
| | \$100,000.00 - \$249,999.99 | 0.00% |
| | \$250,000.00 - \$499,999.99 | 0.05% |
| | \$500,000.00 and over | 0.30% |

Note. Interest rates are effective as at the date shown but are subject to change.



*# 10618.23588.1.1.ZZ258R3.0303.SL.R3.S961.D163.OV06.00.30