

Leighton Kesteven Superannuation Fund No 1
Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Cash At Bank</u>								
41 McLaren Street Trust Improvements		0.0000	0.0000	472,121.30	472,121.30	0.00	0.00%	20.17%
CBA Direct Inv. A/c 10948107		0.0000	0.0000	1,567.30	1,567.30	0.00	0.00%	0.07%
NAB A/c 687090814		0.0000	0.0000	1,705.71	1,705.71	0.00	0.00%	0.07%
				475,394.31	475,394.31	0.00	0.00%	20.31%
<u>Shares in Listed Companies</u>								
Avenira Limited (ASX:AEV)	115,000.00000	0.2228	0.0060	25,622.32	690.00	(24,932.32)	(97.31)%	0.03%
A. J. Lucas Group Limited (ASX:AJL)	1,800.00000	1.3444	0.0800	2,419.95	144.00	(2,275.95)	(94.05)%	0.01%
Auris Minerals Limited (ASX:AUR)	160,000.00000	0.2037	0.0150	32,598.85	2,400.00	(30,198.85)	(92.64)%	0.10%
Bulletin Resources Limited (ASX:BNR)	400,000.00000	0.0114	0.0150	4,567.16	6,000.00	1,432.84	31.37%	0.26%
Cape Lambert Resources Limited (ASX:CFE)	525,000.00000	0.2745	0.0090	144,100.29	4,725.00	(139,375.29)	(96.72)%	0.20%
Gindalbie Metals Limited (ASX:GBG)	400,000.00000	0.3392	0.0260	135,688.64	10,400.00	(125,288.64)	(92.34)%	0.44%
Gold Road Resources Limited (ASX:GOR)	187,000.00000	0.2036	0.9900	38,069.59	185,130.00	147,060.41	386.29%	7.91%
Niuminco Group Limited (ASX:NIU)	4,839,286.00000	0.0036	0.0010	17,260.00	4,839.29	(12,420.71)	(71.96)%	0.21%
NTM Gold Limited (ASX:NTM)	50,000.00000	0.0462	0.0400	2,309.97	2,000.00	(309.97)	(13.42)%	0.09%
Northern Minerals Limited (ASX:NTU)	225,000.00000	0.3303	0.0750	74,309.45	16,875.00	(57,434.45)	(77.29)%	0.72%
Pantoro Limited (ASX:PNR)	200,000.00000	0.0495	0.2000	9,895.02	40,000.00	30,104.98	304.24%	1.71%
Saracen Mineral Holdings Limited (ASX:SAR)	11,819.00000	0.1848	3.6800	2,183.84	43,493.92	41,310.08	1,891.63%	1.86%
Tanami Gold NL (ASX:TAM)	130,000.00000	0.0313	0.0450	4,069.85	5,850.00	1,780.15	43.74%	0.25%
Telstra Corporation Limited (ASX:TLS)	400.00000	3.1550	3.8500	1,262.00	1,540.00	278.00	22.03%	0.07%
				494,356.93	324,087.21	(170,269.72)	(34.44)%	13.84%
<u>Shares in Unlisted Companies</u>								
ATC Alloys Ltd (ASX:ATA)	120,000.00000	0.3270	0.0000	39,242.87	0.00	(39,242.87)	(100.00)%	- %
International Goldfield Limited (ASX:IGS)	5,000,000.00000	0.0031	0.0000	15,694.50	0.00	(15,694.50)	(100.00)%	- %
				54,937.37	0.00	(54,937.37)	(100.00)%	- %
<u>Units In Unlisted Unit Trusts</u>								
41 McLaren Street North Sydney	215,000.00000	1.7534	7.1700	376,975.20	1,541,550.00	1,164,574.80	308.93%	65.85%
				376,975.20	1,541,550.00	1,164,574.80	308.93%	65.85%

Leighton Kesteven Superannuation Fund No 1
Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				1,401,663.81	2,341,031.52	939,367.71	67.02%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Leighton Kesteven Superannuation Fund No 1
Investment Portfolio as at 30 June 2019

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
41 McLaren Street Trust Improvements				472,121.30	20.17%
CBA Direct Inv. A/c 10948107				1,567.30	0.07%
NAB A/c 687090814				1,705.71	0.07%
				475,394.31	20.31%
<u>Listed Securities Market</u>					
Avenira Limited (ASX:AEV)	115,000.00000	25,622.32	0.01	690.00	0.03%
A. J. Lucas Group Limited (ASX:AJL)	1,800.00000	2,419.95	0.08	144.00	0.01%
Auris Minerals Limited (ASX:AUR)	160,000.00000	32,598.85	0.02	2,400.00	0.10%
Bulletin Resources Limited (ASX:BNR)	400,000.00000	4,567.16	0.02	6,000.00	0.26%
Cape Lambert Resources Limited (ASX:CFE)	525,000.00000	144,100.29	0.01	4,725.00	0.20%
Gindalbie Metals Limited (ASX:GBG)	400,000.00000	135,688.64	0.03	10,400.00	0.44%
Gold Road Resources Limited (ASX:GOR)	187,000.00000	38,069.59	0.99	185,130.00	7.91%
Niuminco Group Limited (ASX:NIU)	4,839,286.00000	17,260.00	0.00	4,839.29	0.21%
NTM Gold Limited (ASX:NTM)	50,000.00000	2,309.97	0.04	2,000.00	0.09%
Northern Minerals Limited (ASX:NTU)	225,000.00000	74,309.45	0.08	16,875.00	0.72%
Pantoro Limited (ASX:PNR)	200,000.00000	9,895.02	0.20	40,000.00	1.71%
Saracen Mineral Holdings Limited (ASX:SAR)	11,819.00000	2,183.84	3.68	43,493.92	1.86%
Tanami Gold NL (ASX:TAM)	130,000.00000	4,069.85	0.05	5,850.00	0.25%
Telstra Corporation Limited (ASX:TLS)	400.00000	1,262.00	3.85	1,540.00	0.07%
		494,356.93		324,087.21	13.84%
<u>Unlisted Market</u>					
41 McLaren Street North Sydney	215,000.00000	376,975.20	7.17	1,541,550.00	65.85%
ATC Alloys Ltd (ASX:ATA)	120,000.00000	39,242.87	0.00	0.00	- %
International Goldfield Limited (ASX:IGS)	5,000,000.00000	15,694.50	0.00	0.00	- %
		431,912.57		1,541,550.00	65.85%
		1,401,663.81		2,341,031.52	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.