

**Leighton Kesteven Superannuation Fund No 1**  
**Investment Movement Summary**  
**For the period 1 July 2019 to 30 June 2020**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
41 McLaren Street Trust Improvements		472,121.30		46,618.00		33,385.09	0.00		485,354.21	485,354.21
CBA Direct Inv. A/c 10948107		1,567.30		9,000.01		9,019.95	0.00		1,547.36	1,547.36
NAB A/c 687090814		1,705.71		98,124.09		92,447.49	0.00		7,382.31	7,382.31
		475,394.31		153,742.10		134,852.53	0.00		494,283.88	494,283.88
<b><u>Listed Securities Market</u></b>										
A. J. Lucas Group Limited (ASX:AJL)	1,800	2,419.95	4,200	273.00	0	0.00	0.00	6,000	2,692.95	210.00
Auris Minerals Limited (ASX:AUR)	160,000	32,598.85	0	0.00	0	0.00	0.00	160,000	32,598.85	7,680.00
Avenira Limited (ASX:AEV)	115,000	25,622.32	0	0.00	0	0.00	0.00	115,000	25,622.32	1,150.00
Bulletin Resources Limited (ASX:BNR)	400,000	4,567.16	0	0.00	0	0.00	0.00	400,000	4,567.16	30,800.00
Cape Lambert Resources Limited (ASX:CFE)	525,000	144,100.29	0	0.00	0	0.00	0.00	525,000	144,100.29	1,050.00
Gindalbie Metals Limited (ASX:GBG)	400,000	135,688.64	0	0.00	400,000	10,400.00	(125,288.64)	0	0.00	0.00
Gold Road Resources Limited (ASX:GOR)	187,000	38,069.59	0	0.00	0	0.00	0.00	187,000	38,069.59	312,290.00
Niuminco Group Limited (ASX:NIU)	4,839,286	17,260.00	0	0.00	0	0.00	0.00	4,839,286	17,260.00	4,839.29
Northern Minerals Limited (ASX:NTU)	225,000	74,309.45	125,000	2,500.00	0	0.00	0.00	350,000	76,809.45	6,300.00
NTM Gold Limited (ASX:NTM)	50,000	2,309.97	0	0.00	0	0.00	0.00	50,000	2,309.97	4,000.00
Pantoro Limited (ASX:PNR)	200,000	9,895.02	100,000	9,019.95	0	0.00	0.00	300,000	18,914.97	79,500.00
Saracen Mineral Holdings Limited (ASX:SAR)	11,819	2,183.84	681	2,008.95	0	0.00	0.00	12,500	4,192.79	67,750.00
Tanami Gold NL (ASX:TAM)	130,000	4,069.85	0	0.00	0	0.00	0.00	130,000	4,069.85	8,060.00
Telstra Corporation Limited (ASX:TLS)	400	1,262.00	0	0.00	0	0.00	0.00	400	1,262.00	1,252.00
		494,356.93		13,801.90		10,400.00	(125,288.64)		372,470.19	524,881.29
<b><u>Unlisted Market</u></b>										
41 McLaren Street North Sydney	215,000	376,975.20	0	0.00	0	0.00	0.00	215,000	376,975.20	1,909,200.00
ATC Alloys Ltd (ASX:ATA)	120,000	39,242.87	0	0.00	0	0.00	0.00	120,000	39,242.87	0.00

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	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
International Goldfield Limited (ASX:IGS)	5,000,000	15,694.50	0	0.00	0	0.00	0.00	5,000,000	15,694.50	0.00
		431,912.57		0.00		0.00	0.00		431,912.57	1,909,200.00
<b>Fund Total</b>		<b>1,401,663.81</b>		<b>167,544.00</b>		<b>145,252.53</b>	<b>(125,288.64)</b>		<b>1,298,666.64</b>	<b>2,928,365.17</b>

**Leighton Kesteven Superannuation Fund No 1**  
**Investment Portfolio as at 30 June 2020**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
41 McLaren Street Trust Improvements				485,354.21	16.57%
CBA Direct Inv. A/c 10948107				1,547.36	0.05%
NAB A/c 687090814				7,382.31	0.25%
				<b>494,283.88</b>	<b>16.88%</b>
<b><u>Listed Securities Market</u></b>					
Avenira Limited (ASX:AEV)	115,000.00000	25,622.32	0.01	1,150.00	0.04%
A. J. Lucas Group Limited (ASX:AJL)	6,000.00000	2,692.95	0.04	210.00	0.01%
Auris Minerals Limited (ASX:AUR)	160,000.00000	32,598.85	0.05	7,680.00	0.26%
Bulletin Resources Limited (ASX:BNR)	400,000.00000	4,567.16	0.08	30,800.00	1.05%
Cape Lambert Resources Limited (ASX:CFE)	525,000.00000	144,100.29	0.00	1,050.00	0.04%
Gold Road Resources Limited (ASX:GOR)	187,000.00000	38,069.59	1.67	312,290.00	10.66%
Niuminco Group Limited (ASX:NIU)	4,839,286.00000	17,260.00	0.00	4,839.29	0.17%
NTM Gold Limited (ASX:NTM)	50,000.00000	2,309.97	0.08	4,000.00	0.14%
Northern Minerals Limited (ASX:NTU)	350,000.00000	76,809.45	0.02	6,300.00	0.22%
Pantoro Limited (ASX:PNR)	300,000.00000	18,914.97	0.27	79,500.00	2.71%
Saracen Mineral Holdings Limited (ASX:SAR)	12,500.00000	4,192.79	5.42	67,750.00	2.31%
Tanami Gold NL (ASX:TAM)	130,000.00000	4,069.85	0.06	8,060.00	0.28%
Telstra Corporation Limited (ASX:TLS)	400.00000	1,262.00	3.13	1,252.00	0.04%
		<b>372,470.19</b>		<b>524,881.29</b>	<b>17.92%</b>
<b><u>Unlisted Market</u></b>					
41 McLaren Street North Sydney	215,000.00000	376,975.20	8.88	1,909,200.00	65.20%
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	- %
		<b>431,912.57</b>		<b>1,909,200.00</b>	<b>65.20%</b>
		<b>1,298,666.64</b>		<b>2,928,365.17</b>	<b>100.00%</b>

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.