

# 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%
		<b>Sub Total</b>	<b>\$520,042.00</b>	<b>99.70%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716710948107	\$1,547.36	0.30%	
	<b>TOTAL</b>	<b>\$521,589.36</b>	<b>100.00%</b>



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## NIU Transaction History I9900009364

NIU Transaction history from: 01-July-2019 to: 22-May-2021

Date	Description	Amount	Closing Balance
15-October-2020	Capital reconstruction - consolidation	-4,597,321 1for 20	241,965
30/06/2020			4,839,286

The securities of Niuminco Group Limited will be suspended from quotation immediately under Listing Rule 17.3, pending enquiries from ASX.

21/02/2019

delisted from the commencement of trading on Friday, 26 February 2021, pursuant to Listing rule 17.12.

26/02/2021