

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

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies						
AEV	Avenira Limited (ASX:AEV)	30 Jun 2020	0.01000	115,000.00000	1,150.00	460.00
AJL	A. J. Lucas Group Limited (ASX:AJL)	30 Jun 2020	0.03500	6,000.00000	210.00	(207.00)
AUR	Auris Minerals Limited (ASX:AUR)	30 Jun 2020	0.04800	160,000.00000	7,680.00	5,280.00
BNR	Bulletin Resources Limited (ASX:BNR)	30 Jun 2020	0.07700	400,000.00000	30,800.00	24,800.00
CFE	Cape Lambert Resources Limited (ASX:CFE)	30 Jun 2020	0.00200	525,000.00000	1,050.00	(3,675.00)
GBG	Gindalbie Metals Limited (ASX:GBG)	9 Jul 2019	0.02900	0.00000	0.00	125,288.64
GOR	Gold Road Resources Limited (ASX:GOR)	30 Jun 2020	1.67000	187,000.00000	312,290.00	127,160.00
NIU	Niuminco Group Limited (ASX:NIU)	28 Feb 2019	0.00100	4,839,286.00000	4,839.29	0.00
NTM	NTM Gold Limited (ASX:NTM)	30 Jun 2020	0.08000	50,000.00000	4,000.00	2,000.00
NTU	Northern Minerals Limited (ASX:NTU)	30 Jun 2020	0.01800	350,000.00000	6,300.00	(13,075.00)
PNR	Pantoro Limited (ASX:PNR)	30 Jun 2020	0.26500	300,000.00000	79,500.00	30,480.05
SAR	Saracen Mineral Holdings Limited (ASX:SAR)	30 Jun 2020	5.42000	12,500.00000	67,750.00	22,247.13
TAM	Tanami Gold NL (ASX:TAM)	30 Jun 2020	0.06200	130,000.00000	8,060.00	2,210.00
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2020	3.13000	400.00000	1,252.00	(288.00)
Shares in Listed Companies Total					524,881.29	322,680.82
Shares in Unlisted Companies						
ATA	ATC Alloys Ltd (ASX:ATA)	30 Jun 2019	0.00000	120,000.00000	0.00	0.00
IGS	International Goldfield Limited (ASX:IGS)	30 Jun 2019	0.00000	5,000,000.00000	0.00	0.00
Shares in Unlisted Companies Total					0.00	0.00
Units In Unlisted Unit Trusts						
41MCL	41 McLaren Street North Sydney	30 Jun 2020	8.88000	215,000.00000	1,909,200.00	367,650.00
Units In Unlisted Unit Trusts Total					1,909,200.00	367,650.00
Fund Total					2,434,081.29	690,330.82