

Portfolio Valuation

30 JUNE 2021



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)	147,857	\$0.0070	\$1,035.00	0.24%
AJL - AJ LUCAS GROUP FPO (ORDINARY FULLY PAID)	6,000	\$0.0260	\$156.00	0.04%
AUR - AURIS MINERALS LTD FPO (ORDINARY FULLY PAID)	160,000	\$0.0480	\$7,680.00	1.81%
BNR - BULLETIN RES LTD FPO (ORDINARY FULLY PAID)	400,000	\$0.0680	\$27,200.00	6.40%
CLE - CYCLONE METALS FPO (ORDINARY FULLY PAID)	525,000	\$0.0090	\$4,725.00	1.11%
COD - CODA MINERALS LTD FPO (ORDINARY FULLY PAID)	8,889	\$1.2450	\$11,066.81	2.60%
DCN - DACIAN GOLD LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.2600	\$5,200.00	1.22%
GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)	187,000	\$1.2600	\$235,620.00	55.43%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	5,000	\$9.7800	\$48,900.00	11.50%
NTU - NORTHERN MIN LTD FPO (ORDINARY FULLY PAID)	350,000	\$0.0330	\$11,550.00	2.72%
PNR - PANTORO LIMITED FPO (ORDINARY FULLY PAID)	300,000	\$0.2000	\$60,000.00	14.11%
TAM - TANAMI GOLD NL FPO (ORDINARY FULLY PAID)	130,000	\$0.0690	\$8,970.00	2.11%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	400	\$3.7600	\$1,504.00	0.35%
		Sub Total	\$423,606.80	99.65%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716710948107	\$1,478.66	0.35%	
	TOTAL	\$425,085.46	100.00%

Transaction History

◀ View:

COD, X*****6633 (LEIGHTON KESTEVEN CORPORATION PTY LTD <LEIGHTON KESTEVEN NO 1 A/C->)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 01 Jul 2018 to 25 Jun 2022

Security: All Securities ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6633	COD	22/10/2020	Float	8,889	8,889
X*****6633	CODU	22/10/2020	Float	-8,889	0
X*****6633	CODU	23/07/2019	Scheme of Arrangement	8,889	8,889

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Ask us now 

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 4226230 - HIN 50346633

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

Total Buys and Sells		2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)		\$3,722.87
Total Sells (inc. Brokerage + GST)		\$0.00

DCN - DACIAN GOLD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2021	Buy	1,481	\$0.3150	\$466.52	\$10.00	\$0.91	118686679	\$476.52
Sub Total					\$10.00	\$0.91		\$476.52

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2021	Buy	296	\$10.9000	\$3,226.40	\$19.95	\$1.81	114071247	\$3,246.35
Sub Total					\$19.95	\$1.81		\$3,246.35