

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%