

Leighton Kesteven Superannuation Fund No 1
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
41 McLaren Street Trust Improvements				529,968.21	17.31%
CBA Direct Inv. A/c 10948107				1,478.66	0.05%
NAB A/c 687090814				37,005.53	1.21%
				568,452.40	18.56%
<u>Listed Securities Market</u>					
Avenira Limited (ASX:AEV)	147,857.00000	25,885.18	0.01	1,035.00	0.03%
A. J. Lucas Group Limited (ASX:AJL)	6,000.00000	2,692.95	0.03	156.00	0.01%
Auris Minerals Limited (ASX:AUR)	160,000.00000	32,598.85	0.05	7,680.00	0.25%
Bulletin Resources Limited (ASX:BNR)	400,000.00000	4,567.16	0.07	27,200.00	0.89%
Cyclone Metals Limited (ASX:CLE)	525,000.00000	144,100.29	0.01	4,725.00	0.15%
Coda Minerals Ltd (ASX:COD)	8,889.00000	0.00	1.25	11,066.80	0.36%
Dacian Gold Limited (ASX:DCN)	20,000.00000	476.52	0.26	5,200.00	0.17%
Gold Road Resources Limited (ASX:GOR)	187,000.00000	38,069.59	1.26	235,620.00	7.69%
Northern Star Resources Ltd (ASX:NST)	5,000.00000	7,439.14	9.78	48,900.00	1.60%
Northern Minerals Limited (ASX:NTU)	350,000.00000	76,809.45	0.03	11,550.00	0.38%
Pantoro Limited (ASX:PNR)	300,000.00000	18,914.97	0.20	60,000.00	1.96%
Tanami Gold NL (ASX:TAM)	130,000.00000	4,069.85	0.07	8,970.00	0.29%
Telstra Corporation Limited (ASX:TLS)	400.00000	1,262.00	3.76	1,504.00	0.05%
		356,885.95		423,606.80	13.83%
<u>Unlisted Market</u>					
41 McLaren Street North Sydney	215,000.00000	376,975.20	9.63	2,070,450.00	67.61%
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	- %
Niuminco Group Limited (ASX:NIU)	241,965.00000	17,260.00	0.00	0.00	- %
		449,172.57		2,070,450.00	67.61%
		1,374,510.92		3,062,509.20	100.00%

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.

Leighton Kesteven Superannuation Fund No 1
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
41 McLaren Street Trust Improvements				529,968.21	529,968.21			17.31%
CBA Direct Inv. A/c 10948107				1,478.66	1,478.66			0.05%
NAB A/c 687090814				37,005.53	37,005.53			1.21%
				568,452.40	568,452.40			18.56%
<u>Listed Securities Market</u>								
Avenira Limited (ASX:AEV)	147,857.00000	0.1751	0.0070	25,885.18	1,035.00	(24,850.18)	(96.00)%	0.03%
A. J. Lucas Group Limited (ASX:AJL)	6,000.00000	0.4488	0.0260	2,692.95	156.00	(2,536.95)	(94.21)%	0.01%
Auris Minerals Limited (ASX:AUR)	160,000.00000	0.2037	0.0480	32,598.85	7,680.00	(24,918.85)	(76.44)%	0.25%
Bulletin Resources Limited (ASX:BNR)	400,000.00000	0.0114	0.0680	4,567.16	27,200.00	22,632.84	495.56%	0.89%
Cyclone Metals Limited (ASX:CLE)	525,000.00000	0.2745	0.0090	144,100.29	4,725.00	(139,375.29)	(96.72)%	0.15%
Coda Minerals Ltd (ASX:COD)	8,889.00000	0.0000	1.2450	0.00	11,066.80	11,066.80	0.00%	0.36%
Dacian Gold Limited (ASX:DCN)	20,000.00000	0.0238	0.2600	476.52	5,200.00	4,723.48	991.24%	0.17%
Gold Road Resources Limited (ASX:GOR)	187,000.00000	0.2036	1.2600	38,069.59	235,620.00	197,550.41	518.92%	7.69%
Northern Star Resources Ltd (ASX:NST)	5,000.00000	1.4878	9.7800	7,439.14	48,900.00	41,460.86	557.33%	1.60%
Northern Minerals Limited (ASX:NTU)	350,000.00000	0.2195	0.0330	76,809.45	11,550.00	(65,259.45)	(84.96)%	0.38%
Pantoro Limited (ASX:PNR)	300,000.00000	0.0630	0.2000	18,914.97	60,000.00	41,085.03	217.21%	1.96%
Tanami Gold NL (ASX:TAM)	130,000.00000	0.0313	0.0690	4,069.85	8,970.00	4,900.15	120.40%	0.29%
Telstra Corporation Limited (ASX:TLS)	400.00000	3.1550	3.7600	1,262.00	1,504.00	242.00	19.18%	0.05%
				356,885.95	423,606.80	66,720.85	18.70%	13.83%
<u>Unlisted Market</u>								
41 McLaren Street North Sydney	215,000.00000	1.7534	9.6300	376,975.20	2,070,450.00	1,693,474.80	449.23%	67.61%
ATC Alloys Ltd (ASX:ATA)	120,000.00000	0.3270	0.0000	39,242.87	0.00	(39,242.87)	(100.00)%	- %
International Goldfield Limited (ASX:IGS)	5,000,000.00000	0.0031	0.0000	15,694.50	0.00	(15,694.50)	(100.00)%	- %
Niuminco Group Limited (ASX:NIU)	241,965.00000	0.0713	0.0000	17,260.00	0.00	(17,260.00)	(100.00)%	- %
				449,172.57	2,070,450.00	1,621,277.43	360.95%	67.61%

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Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				1,374,510.92	3,062,509.20	1,687,998.28	122.81%	100.00%

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 tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.