

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

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
AEV	Avenira Limited (ASX:AEV)	30 Jun 2021	0.00700	147,857.00000	1,035.00	(377.86)
AJL	A. J. Lucas Group Limited (ASX:AJL)	30 Jun 2021	0.02600	6,000.00000	156.00	(54.00)
AUR	Auris Minerals Limited (ASX:AUR)	30 Jun 2021	0.04800	160,000.00000	7,680.00	0.00
BNR	Bulletin Resources Limited (ASX:BNR)	30 Jun 2021	0.06800	400,000.00000	27,200.00	(3,600.00)
CFE	Cape Lambert Resources Limited (ASX:CFE)	12 Oct 2020	0.00700	0.00000	0.00	143,050.29
CLE	Cyclone Metals Limited (ASX:CLE)	30 Jun 2021	0.00900	525,000.00000	4,725.00	(139,375.29)
COD	Coda Minerals Ltd (ASX:COD)	30 Jun 2021	1.24500	8,889.00000	11,066.80	11,066.80
DCN	Dacian Gold Limited (ASX:DCN)	30 Jun 2021	0.26000	20,000.00000	5,200.00	4,723.48
GOR	Gold Road Resources Limited (ASX:GOR)	30 Jun 2021	1.26000	187,000.00000	235,620.00	(76,670.00)
NST	Northern Star Resources Ltd (ASX:NST)	30 Jun 2021	9.78000	5,000.00000	48,900.00	41,460.86
NTM	NTM Gold Limited (ASX:NTM)	8 Mar 2021	0.14000	0.00000	0.00	(1,690.03)
NTU	Northern Minerals Limited (ASX:NTU)	30 Jun 2021	0.03300	350,000.00000	11,550.00	5,250.00
PNR	Pantoro Limited (ASX:PNR)	30 Jun 2021	0.20000	300,000.00000	60,000.00	(19,500.00)
SAR	Saracen Mineral Holdings Limited (ASX:SAR)	3 Feb 2021	4.69000	0.00000	0.00	(63,557.21)
TAM	Tanami Gold NL (ASX:TAM)	30 Jun 2021	0.06900	130,000.00000	8,970.00	910.00
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2021	3.76000	400.00000	1,504.00	252.00
<b>Listed Securities Market Total</b>					<b>423,606.80</b>	<b>(98,110.96)</b>
<b>Unlisted Market</b>						
41MCL	41 McLaren Street North Sydney	30 Jun 2021	9.63000	215,000.00000	2,070,450.00	161,250.00
ATA	ATC Alloys Ltd (ASX:ATA)	30 Jun 2021	0.00000	120,000.00000	0.00	0.00
IGS	International Goldfield Limited (ASX:IGS)	30 Jun 2021	0.00000	5,000,000.00000	0.00	0.00
NIU	Niuminco Group Limited (ASX:NIU)	30 Jun 2021	0.00000	241,965.00000	0.00	(4,839.29)
<b>Unlisted Market Total</b>					<b>2,070,450.00</b>	<b>156,410.71</b>
<b>Fund Total</b>					<b>2,494,056.80</b>	<b>58,299.75</b>