



18 December 2015

The Manager
ASX Market Announcements
ASX Limited
Exchange Centre, 20 Bridge Street
SYDNEY NSW 2000

Additional Information under Listing Rule 4.10.20

The Company provides the following information as at 30 June 2015.

(a) List of investments held as at 30 June 2015

African Energy Resources Ltd
Agricola Resources Plc
Aurora Uranium Ltd
Wayland Copper Ltd

(b) Total number of transactions and brokerage paid during the reporting period

Nil.

(c) Total management fees paid or accrued during the reporting period and summary of agreement

Nil.