

MONTHLY REPORT

7 October 2022

As at 30 September 2022

NET TANGIBLE ASSETS (NTA)

	AMOUNT
NTA per share before tax	19.81c
NTA per share after tax	19.84c
NTA before tax	\$4.739m
NTA after tax	\$4.747m

All figures are unaudited and approximate.

NTA PER SHARE PERFORMANCE

1 MTH	FINANCIAL YTD	SINCE INCEP P.A. ¹	SINCE INCEP CUM.
-4.3%	-6.8%	5.5%	23.8%

Returns are before tax and net of all expenses.

¹ Compound Annual Growth Rate

CURRENT HOLDINGS

COMPANY	PORTFOLIO WEIGHT
Benjamin Hornigold Ltd (BHD)	14%
Jindalee Resources Ltd (JRL)	10%
CZR Resources Ltd (CZR)	10%
The Agency Group Australia Ltd (AU1)	5%
Aeris Resources Ltd (AIS)	5%
Findi Ltd (FND/FNDOB)	4%
High Peak Royalties Ltd (HPR)	3%
Other Securities	4%
Cash	45%
Total	100%

Weighting is approximate.

KEY NSX INFORMATION

NSX Code:	DWY
Inception Date:	5 October 2018
Market Capitalisation:	\$4,665,319
Share Price:	19.5c
Shares on Issue:	23,924,712

PORTFOLIO COMMENTARY

Dawney & Co's pre-tax NTA per share was down 4.3% in the month of September.