

MONTHLY REPORT

16 September 2024

As at 31 August 2024

NET TANGIBLE ASSETS (NTA)

	AMOUNT
NTA per share before tax	24.21c
NTA per share after tax	23.12c
NTA before tax	\$5.872m
NTA after tax	\$5.609m

All figures are unaudited and approximate.

NTA PER SHARE PERFORMANCE

1 MTH	FINANCIAL YTD	SINCE INCEP P.A. ¹	SINCE INCEP CUM.
0.8%	-7.1%	7.3%	51.3%

Returns are before tax and net of all expenses.

¹Compound Annual Growth Rate

CURRENT HOLDINGS

COMPANY	PORTFOLIO WEIGHT
Findi Ltd (FND)	37%
CZR Resources Ltd (CZR)	17%
Carnarvon Energy Ltd (CVN)	8%
The Agency Group Australia Ltd (AU1)	3%
High Peak Royalties Ltd (HPR)	2%
Jindalee Lithium Ltd (JLL)	2%
De.mem Ltd (DEM)	2%
Central Petroleum Ltd (CTP)	2%
Other Securities	5%
Cash	22%
Total	100%

Weighting is approximate.

KEY NSX INFORMATION

NSX Code:	DWY
Inception Date:	5 October 2018
Market Capitalisation:	\$4,365,289
Share Price:	18c
Shares on Issue:	24,251,609

PORTFOLIO COMMENTARY

Dawney & Co's pre-tax NTA per share was up 0.8% in the month of August.