

## MONTHLY REPORT

12 April 2024

As at 31 March 2024

### NET TANGIBLE ASSETS (NTA)

	AMOUNT
NTA per share before tax	24.00c
NTA per share after tax	22.77c
NTA before tax	\$5.819m
NTA after tax	\$5.522m

All figures are unaudited and approximate.

### NTA PER SHARE PERFORMANCE

1 MTH	FINANCIAL YTD	SINCE INCEP P.A. <sup>1</sup>	SINCE INCEP CUM.
8.7%	36.7%	7.6%	50.0%

Returns are before tax and net of all expenses.

<sup>1</sup> Compound Annual Growth Rate

### CURRENT HOLDINGS

COMPANY	PORTFOLIO WEIGHT
Findi Ltd (FND)	34%
CZR Resources Ltd (CZR)	18%
Incitec Pivot Ltd (IPL)	12%
Carnarvon Energy Ltd (CVN)	10%
Jindalee Lithium Ltd (JLL)	7%
The Agency Group Australia Ltd (AU1)	4%
High Peak Royalties Ltd (HPR)	3%
Sierra Rutile Holdings Ltd (SRX)	2%
Other Securities	4%
Cash	6%
Total	100%

Weighting is approximate.

### KEY NSX INFORMATION

NSX Code:	DWY
Inception Date:	5 October 2018
Market Capitalisation:	\$4,850,321
Share Price:	20c
Shares on Issue:	24,251,609

### PORTFOLIO COMMENTARY

Dawney & Co's pre-tax NTA per share was up 8.7% in the month of March.