



Watsons District Australian Mining Asset Allocation Equity Index Guidance 2023 for Funds and Asset Managers.

PREPARED BY
Federico Ricci

January 18, 2023 - Watsons District.

DESCRIPTION: Watsons District Australian Mining Equity Index 2023 - is a tailored Asset Allocation - of stocks and securities in the ASX Exchange, related to the Australian Mining sector. All the equities have been acquired for represent Australian Mining in the Australian territory and in the APAC region.

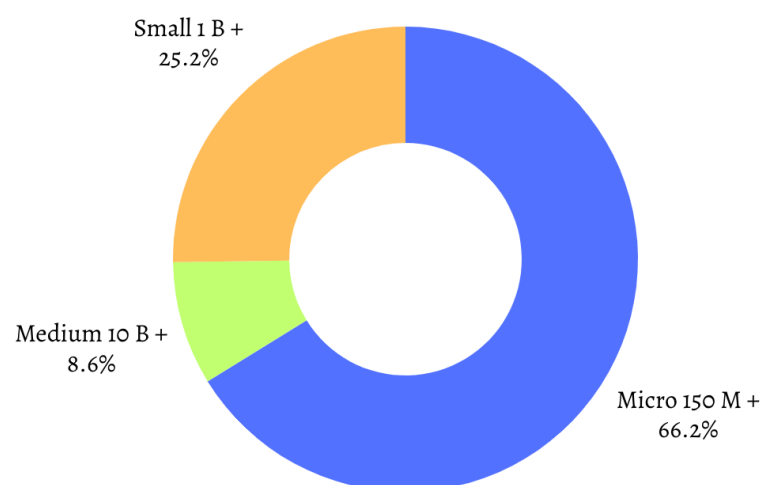
Code	Name	Market Cap at 31.12.2022	Portfolio Allocation
ASX:BHP	BHP Group Limited	231.15B	1,25%
ASX:FMG	Fortescue Metals Group	63.15B	1,25%
ASX:RIO	Rio Tinto	43.21B	1,25%
ASX:NCM	Newcrest Mining Limited	18.45B	1,25%
ASX:S32	South32 Limited	18.3B	1,25%
ASX:MIN	Mineral Resources Limited	14.65B	1,25%
ASX:NST	Northern Star Resources Limited	12.65B	1,25%
ASX:PLS	Pilbara Minerals Limited	11.24B	1,25%
ASX:IGO	IGO Limited	10.19B	1,25%
ASX:OZL	OZ Minerals Limited	9.34B	1,25%
ASX:BSL	BlueScope Steel Limited	7.81B	1,25%
ASX:AKE	Allkem Limited	7.17B	1,25%
ASX:LYC	Lynas Rare Earths Limited	7.1B	1,25%
ASX:EVN	Evolution Mining Limited	5.47B	1,25%
ASX:AWC	Alumina Limited	4.41B	1,25%

ASX:ILU	Iluka Resources Limited	4.05B	1,25%
ASX:CIA	Champion Iron Limited	3.78B	1,25%
ASX:CRN	Coronado Global Resources Inc.	3.34B	1,25%
ASX:LTR	Liontown Resources Limited	2.9B	1,25%
ASX:NIC	Nickel Industries Limited	2.65B	1,25%
ASX:DRR	Deterra Royalties Limited	2.42B	1,25%
ASX:CHN	Chalice Mining Limited	2.37B	1,25%
ASX:DEG	De Grey Mining Limited	2.01B	1,25%
ASX:CXO	Core Lithium Ltd	1.89B	1,25%
ASX:GOR	Gold Road Resources Limited	1.82B	1,25%
ASX:CMM	Capricorn Metals Ltd	1.72B	1,25%
ASX:RRL	Regis Resources Limited	1.56B	1,25%
ASX:BGL	Bellevue Gold Limited	1.25B	1,25%
ASX:SLR	Silver Lake Resources	1.1B	1,25%
ASX:VSL	Vulcan Steel Limited	1.07B	1,25%
ASX:GRR	Grange Resources Limited	977.95M	1,25%
ASX:ARU	Arafura Rare Earths Limited	923.8M	1,25%
ASX:29M	29Metals Limited	919.39M	1,25%
ASX:VUL	Vulcan Energy Resources Limited	907.95M	1,25%
ASX:PRN	Perenti Limited	906.04M	1,25%
ASX:IMD	IMDEX Limited	879.65M	1,25%
ASX:RMS	Ramelius Resources Limited	811.24M	1,25%
ASX:MCR	Mincor Resources NL	796.22M	1,25%
ASX:SBM	St Barbara Limited	632.82M	1,25%
ASX:BCB	Bowen Coking Coal Limited	604.18M	1,25%
ASX:MGX	Mount Gibson Iron Limited	588.99M	1,25%
ASX:RED	Red 5 Limited	572.53M	1,25%
ASX:DVP	Develop Global Limited	526.13M	1,25%
ASX:GMD	Genesis Minerals Limited	514.93M	1,25%
ASX:TLG	Talga Group Ltd	468.06M	1,25%
ASX:HAS	Hastings Technology Metals Limited	445.9M	1,25%
ASX:NMT	Neometals Limited	442.19M	1,25%
ASX:WGX	Westgold Resources Limited	414.42M	1,25%
ASX:GL1	Global Lithium Resources Limited	393.31M	1,25%
ASX:AIS	Aeris Resources Limited	390.38M	1,25%
ASX:DDH	DDH1 Limited	365.19M	1,25%
ASX:MNS	Magnis Energy Technologies Limited	359.02M	1,25%
ASX:PAN	Panoramic Resources Limited	358.91M	1,25%
ASX:GNG	GR Engineering Services Limited	329.6M	1,25%
ASX:BCI	BCI Minerals Limited	327.1M	1,25%
ASX:DRE	Dreadnought Resources Limited	323.35M	1,25%
ASX:MAH	MacMahon Holdings	312.47M	1,25%

ASX:RHI	Red Hill Minerals Limited	263.61M	1,25%
ASX:SVL	Silver Mines Limited	258.37M	1,25%
ASX:ASM	Australian Strategic Materials Lim.	239.22M	1,25%
ASX:MYL	Mallee Resources Limited	224.21M	1,25%
ASX:COB	Cobalt Blue Holdings Limited	214.63M	1,25%
ASX:NTU	Northern Minerals Limited	213.26M	1,25%
ASX:QGL	Quantum Graphite Limited	212.4M	1,25%
ASX:TBR	Tribune Resources Ltd	211.45M	1,25%
ASX:RDT	Red Dirt Metals Limited	197.89M	1,25%
ASX:SFX	Sheffield Resources Limited	197.87M	1,25%
ASX:MAU	Magnetic Resources NL	197.38M	1,25%
ASX:QPM	Queensland Pacific Metals Limited	192.1M	1,25%
ASX:SRL	Sunrise Energy Metals Limited	172.91M	1,25%
ASX:PNR	Pantoro Limited	170.77M	1,25%
ASX:GAL	Galileo Mining Limited	169.46M	1,25%
ASX:A1M	AIC Mines Limited	167.11M	1,25%
ASX:E25	Element 25 Limited	163.21M	1,25%
ASX:BRL	Bathurst Resources Limited	162.66M	1,25%
ASX:GRX	GreenX Metals Limited	162.32M	1,25%
ASX:AMI	Aurelia Metals Limited	154.68M	1,25%
ASX:G1A	Galena Mining Limited	153.48M	1,25%
ASX:LIN	Lindian Resources Limited	151.55M	1,25%
ASX:X64	Ten Sixty Four Limited	146.17M	1,25%
			100,0%

GLOSSARY

(Medium 10 B +) represent stock equities with market cap more than 10 Billions USD. (Small 1 B +) are stock equities with a market cap more than 1 Billion USD but not more than 10 Billions USD. (Micro 150 M +) are stocks between 150 Millions and 1 Billion USD.



DISCLAIMER

Watsons District and Watsons District Equity Index Documents are trademarks and service marks of Federico Ricci Inc. licensors own all proprietary rights in the Indices. Watsons District does not guarantee the timeliness, accuracy or completeness of any data or information relating to the Indices. Watsons District makes no warranty, express or implied, as to the Indices or any data or values relating there to or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose with respect thereto. It is not possible to invest directly in an Index. Back-tested performance is not actual performance. Past performance is not an indication of future results. To the maximum extent allowed by law, Watsons District, its licensors, and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever for any injury or damages - whether direct, indirect, consequential, incidental, punitive or otherwise - arising in connection with the indices or any data or values relating thereto - whether arising from their negligence or otherwise. This document constitutes the provision of factual information, rather than financial product advice. Nothing in the Indices shall constitute or be construed as an offering of financial instruments or as investment advice or investment recommendations (i.e., recommendations as to whether or not to "buy", "sell", "hold", or to enter or not to enter into any other transaction involving any specific interest or interests) by Watsons District or a recommendation as to an investment or other strategy by Watsons District. Data and other information available via the Indices should not be considered as information sufficient upon which to base an investment decision. All information provided by the Indices is impersonal and not tailored to the needs of any person, entity or group of persons. Watsons District does not express an opinion on the future or expected value of any security or other interest and do not explicitly or implicitly recommend or suggest an investment strategy of any kind. Customers should consider obtaining independent advice before making any financial decisions. © 2023 Watsons District. All rights reserved. This document and its contents may not be forwarded or redistributed without the prior consent of Watsons District. The WATSONS DISTRICT Professional Service and Watsons District Data Products are owned and distributed by Federico Ricci Inc. under registered Italian number IT04108011208.

