

THE HARRISON SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Westpac Cheque A/c		25,207.670000	25,207.67 ✓	25,207.67	25,207.67			1.51 %
	Westpac Reserve A/c		206,361.910000	206,361.91 ✓	206,361.91	206,361.91			12.40 %
				231,569.58		231,569.58			13.91 %
Fixtures and Fittings (at written down value) - Unitised									
HARDL12	4, 2 Tombo St - 3.5kw MHI Split Air Con Unit	1.00	1,407.980000	1,407.98	1,536.36	1,536.36	(128.38)	(8.36) %	0.08 %
HARDL6	4, 2 Tombo St - Awning	1.00	574.520000	574.52	1,890.00	1,890.00	(1,315.48)	(69.60) %	0.03 %
HARDL11	4, 2 Tombo St - Kitchenette	1.00	1,565.910000	1,565.91	1,570.00	1,570.00	(4.09)	(0.26) %	0.09 %
HARDL09_V ENTILATION F	4, 2 Tombo St - Ventilation Fan	1.00	1,979.760000	1,979.76	3,415.00	3,415.00	(1,435.24)	(42.03) %	0.12 %
HARDL10	4, 2 Tombo St - Zip Heater	1.00	723.640000	723.64	735.38	735.38	(11.74)	(1.60) %	0.04 %
HARDL8	9, 13-17 Enterprise St - Security System	1.00	1,224.870000	1,224.87	3,100.00	3,100.00	(1,875.13)	(60.49) %	0.07 %
				7,476.68 ✓		12,246.74	(4,770.06)	(38.95) %	0.45 %
Real Estate Properties (Australian - Non Residential)									
HARDL0005	Unit 1, 2 Tombo Street, Capalaba QLD 4157	1.00	318,500.000000	318,500.00	325,953.01	325,953.01	(7,453.01)	(2.29) %	19.13 %
HARDL1	Unit 4, 2 Tombo Street, Capalaba QLD 4157	1.00	303,048.190000	303,048.19	314,262.45	314,262.45	(11,214.26)	(3.57) %	18.20 %
HARDL007	Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163	1.00	452,525.130000	452,525.13	395,498.26	395,498.26	57,026.87	14.42 %	27.18 %
				1,074,073.32 ✓		1,035,713.72	38,359.60	3.70 %	64.52 %
Shares in Listed Companies (Australian)									
AGR.AX	Aguaia Resources Limited	10,400.00	0.028000	291.20	2.36	24,547.15	(24,255.95)	(98.81) %	0.02 %
AWC.AX	Alumina Limited	2,000.00	1.385000	2,770.00	3.65	7,308.00	(4,538.00)	(62.10) %	0.17 %
ADO.AX	Anteotech Ltd	14,000.00	0.040000	560.00	0.35	4,929.77	(4,369.77)	(88.64) %	0.03 %
ARU.AX	Arafura Rare Earths Ltd	45,000.00	0.305000	13,725.00	0.46	20,532.19	(6,807.19)	(33.15) %	0.82 %
AVH.AX	Avita Medical Inc	6,500.00	5.190000	33,735.00	2.95	19,163.50	14,571.50	76.04 %	2.03 %
CXM.AX	Centrex Limited	100,000.00	0.140000	14,000.00	0.18	17,549.15	(3,549.15)	(20.22) %	0.84 %
COE.AX	Cooper Energy Limited	70,000.00	0.150000	10,500.00	0.29	20,005.78	(9,505.78)	(47.52) %	0.63 %

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DYL.AX	Deep Yellow Limited	5,000.00	0.755000	3,775.00	1.05	5,254.77	(1,479.77)	(28.16) %	0.23 %
EXL.AX	Elixinol Global Limited	25,000.00	0.013000	325.00	0.18	4,529.77	(4,204.77)	(92.83) %	0.02 %
ERA.AX	Energy Resources Of Australia Limited	20,000.00	0.030000	600.00	0.43	8,523.53	(7,923.53)	(92.96) %	0.04 %
GNC.AX	Graincorp Limited	5,000.00	7.830000	39,150.00	3.97	19,855.37	19,294.63	97.18 %	2.35 %
IGO.AX	IGO Limited	1,000.00	15.200000	15,200.00	12.19	12,187.23	3,012.77	24.72 %	0.91 %
KAR.AX	Karoon Energy Limited	20,000.00	1.970000	39,400.00	4.59	91,838.46	(52,438.46)	(57.10) %	2.37 %
KGL.AX	KGL Resources Limited	15,000.00	0.180000	2,700.00	0.67	10,004.77	(7,304.77)	(73.01) %	0.16 %
KSL.AX	Kina Securities Limited	12,000.00	0.740000	8,880.00	0.81	9,716.72	(836.72)	(8.61) %	0.53 %
LMG.AX	LaTrobe Magnesium Limited	65,000.00	0.053000	3,445.00	0.09	5,684.77	(2,239.77)	(39.40) %	0.21 %
LIT.AX	Lithium Australia NL	224,340.00	0.033000	7,403.22	0.08	17,159.54	(9,756.32)	(56.86) %	0.44 %
MGL.AX	Magontec Limited	10,000.00	0.425000	4,250.00	0.46	4,629.77	(379.77)	(8.20) %	0.26 %
MKG.AX	Mako Gold Limited	36,000.00	0.028000	1,008.00	0.15	5,249.77	(4,241.77)	(80.80) %	0.06 %
ME1.AX	Melodiol Global Health Limited	50,000.00	0.007000	350.00	0.20	10,247.04	(9,897.04)	(96.58) %	0.02 %
ME1O.AX	Melodiol Global Health Limited Options	16,667.00	0.001000	16.67	0.00	0.00	16.67	0.00 %	0.00 %
MLM.AX	Metallica Minerals Limited	20,000.00	0.024000	480.00	0.51	10,230.00	(9,750.00)	(95.31) %	0.03 %
MXC.AX	MGC Pharmaceuticals Ltd	65,000.00	0.005000	325.00	0.08	5,099.77	(4,774.77)	(93.63) %	0.02 %
NTM.AX	NT Minerals Limited	240.00	0.007000	1.68	12.93	3,104.00	(3,102.32)	(99.95) %	0.00 %
PDN.AX	Paladin Energy Ltd	5,000.00	0.730000	3,650.00	0.96	4,779.77	(1,129.77)	(23.64) %	0.22 %
PWR.AX	Peter Warren Automotive Holdings Limited	4,000.00	2.460000	9,840.00	2.81	11,232.13	(1,392.13)	(12.39) %	0.59 %
SMI.AX	Santana Minerals Limited	16.00	0.520000	8.32	13.88	222.12	(213.80)	(96.25) %	0.00 %
SVL.AX	Silver Mines Limited	30,000.00	0.180000	5,400.00	0.19	5,579.77	(179.77)	(3.22) %	0.32 %
GAS.AX	State GAS Limited	33,000.00	0.180000	5,940.00	0.31	10,094.78	(4,154.78)	(41.16) %	0.36 %
STA.AX	Strandline Resources Limited	12,000.00	0.275000	3,300.00	0.43	5,189.77	(1,889.77)	(36.41) %	0.20 %
STX.AX	Strike Energy Limited	38,500.00	0.440000	16,940.00	0.23	8,786.04	8,153.96	92.81 %	1.02 %
SRK.AX	Strike Resources Limited	80,000.00	0.072000	5,760.00	0.14	10,831.05	(5,071.05)	(46.82) %	0.35 %
SYR.AX	Syrah Resources Limited	20,000.00	0.905000	18,100.00	1.62	32,427.21	(14,327.21)	(44.18) %	1.09 %

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TLS.AX	Telstra Corporation Limited	15,700.00	4.300000	67,510.00	3.92	61,585.24	5,924.76	9.62 %	4.06 %
TGN.AX	Tungsten Mining NL	50,000.00	0.090000	4,500.00	0.12	5,779.77	(1,279.77)	(22.14) %	0.27 %
WWI.AX	West Wits Mining Limited	40,000.00	0.012000	480.00	0.12	4,831.95	(4,351.95)	(90.07) %	0.03 %
WHC.AX	Whitehaven Coal Limited	1,100.00	6.710000	7,381.00	2.69	2,964.37	4,416.63	148.99 %	0.44 %
				351,700.09 ✓		501,654.79	(149,954.70)	(29.89) %	21.13 %
Shares in Unlisted Private Companies (Australian)									
SDL.AX	Sundance Resources Limited	100,000.00	0.000000	0.00 ✓	0.10	9,929.05	(9,929.05)	(100.00) %	0.00 %
				0.00		9,929.05	(9,929.05)	(100.00) %	0.00 %
				1,664,819.67		1,791,113.88	(126,294.21)	(7.05) %	100.00 %