

MISUMI SUPERANNUATION FUND

SHARE ACCOUNT (AT MARKET VALUE)

As at 30 June 2019

<u>NAME</u>	<u>NO. OF SHARES</u>	<u>PRICE PER SHARE</u>	<u>TOTAL</u>
Cape Range (relisted 13 Sep 2017)	3,750	\$0.990	\$3,712.50
GRG International (delisted Jan 2016)	337,000		\$0.00
Neometals	27,500	\$0.21	\$5,775.00
Ora Banda Mining (prev Eastern Goldfields)	1,000	\$0.16	\$160.00
Commonwealth Bank	3,150	\$82.78	\$260,757.00

MARKET VALUE OF SHARES HELD AT 30 JUNE 2019 \$270,404.50
