

MISUMI SUPERANNUATION FUND

SHARE ACCOUNT (AT COST)

As at 30 June 2019

<u>DATE</u>	<u>NAME</u>	<u>NO. OF SHARES</u>	<u>COST PER SHARE</u>	<u>TOTAL</u>
10-Mar-10	Cape Range	3,750	\$3.24	\$12,132.00
30-Jun-17	Commonwealth Bank	3,150	\$82.810	\$260,851.50
	# Ora Banda Mining (prev Eastern Goldfields)	1,000	\$0.000	\$0.00
	# Neometals	27,500	\$0.000	\$0.00
TOTAL COST OF SHARES HELD AT 30 JUNE 2019				\$272,983.50

Note: These shares previously written off and cost of shares crystallised as a capital loss.

MISUMI SUPERANNUATION FUND

Shares Deregistered 24-Jun-2018

<u>PURCHASE DATE</u>	<u>NAME</u>	<u>NO. OF SHARES</u>	<u>COST PER SHARE</u>	<u>TOTAL</u>
14-May-10	GRG International	100,000	\$0.063	\$6,285.71
28-May-10	GRG International	75,000	\$0.063	\$4,714.29
16-Sep-10	GRG International	80,000	\$0.200	\$16,000.00
21-Oct-10	GRG International	20,000	\$0.246	\$4,910.00
12-Nov-10	GRG International	22,000	\$0.225	\$4,950.00
10-Aug-11	GRG International	40,000	\$0.148	\$5,910.00
Total cost/Capital Loss 2018/19				\$42,770.00