The Harrison Superannuation Fund

98 WOODLAND DRIVE

THORNLANDS QLD 4164

30th June 2021

To Whom It May Concern

Re: Valuation of Investments for the year ended 30 June 2021

We, David and Linda Harrison as trustees for the Harrison Superannuation Fund, hereby advise that we have carried out a Trustee’s valuation of the below investments. We advise that the investments were held by the Fund and are valued as per below as at 30 June 2021.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Investment | Investment Type | Units | Price (per unit) | Valuation (AUD) |
| Alumina Ltd (AWC) | Listed Australian Equity | 2,000 | $1.645 | $3,290.00 |
| Redbank Copper Ltd (RCP) | Listed Australian Equity | 240 | $0.068 | $16.32 |

………………………………

David Harrison Linda Harrison

Director – Harry Pty Ltd Director – Harry Pty Ltd