

THE HARRISON SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac Cheque A/c		10,362.060000	10,362.06 ✓	10,362.06	10,362.06			0.70 %
Westpac Reserve A/c	s/be \$266,555.62	266,536.180000	266,536.18 ✗	266,536.18	266,536.18			18.12 %
			276,898.24		276,898.24		0.00 %	18.83 %
Fixtures and Fittings (at written down value) - Unitised								
HARDL6 4/2 Tombo St - Awning	1.00	897.690000	897.69	1,890.00	1,890.00	(992.31)	(52.50) %	0.06 %
HARDL09_V 4/2 Tombo St - Ventilation Fan	1.00	2,321.260000	2,321.26	3,415.00	3,415.00	(1,093.74)	(32.03) %	0.16 %
ENTILATION F								
			3,218.95 ✓		5,305.00	(2,086.05)	(39.32) %	0.22 %
Real Estate Properties (Australian - Non Residential)								
HARDL0005 Unit 1, 2 Tombo Street, Capalaba	1.00	304,500.000000	304,500.00	325,953.01	325,953.01	(21,453.01)	(6.58) %	20.71 %
HARDL1 Unit 4, 2 Tombo Street, Capalaba	1.00	292,281.050000	292,281.05	314,262.45	314,262.45	(21,981.40)	(6.99) %	19.88 %
HARDL007 Unit 9, 13-17 Enterprise Street, Cleveland	1.00	380,000.000000	380,000.00	395,551.70	395,551.70	(15,551.70)	(3.93) %	25.84 %
			976,781.05 ✓		1,035,767.16	(58,986.11)	(5.70) %	66.42 %
Shares in Listed Companies (Australian)								
AGR.AX Agua Resources Limited	10,400.00	0.076000	790.40	2.36	24,547.15	(23,756.75)	(96.78) %	0.05 %
AGS.AX Alliance Resources Limited	5,625.00	0.150000	843.75	2.45	13,754.05	(12,910.30)	(93.87) %	0.06 %
AWC.AX Alumina Limited	2,000.00	1.645000	3,290.00	3.65	7,308.00	(4,018.00)	(54.98) %	0.22 %
ADO.AX Anteotech Ltd	14,000.00	0.255000	3,570.00	0.35	4,929.77	(1,359.77)	(27.58) %	0.24 %
BAT.AX Battery Minerals Limited	70,000.00	0.016000	1,120.00	0.07	5,069.77	(3,949.77)	(77.91) %	0.08 %
CWY.AX Cleanaway Waste Management Limited	5,000.00	2.640000	13,200.00	2.14	10,680.65	2,519.35	23.59 %	0.90 %
CPH.AX Creso Pharma Limited	50,000.00	0.140000	7,000.00	0.20	10,247.04	(3,247.04)	(31.69) %	0.48 %
CSL.AX CSL Limited	100.00	285.190000	28,519.00	281.57	28,157.43	361.57	1.28 %	1.94 %
EXL.AX Elixinol Global Limited	25,000.00	0.105000	2,625.00	0.18	4,529.77	(1,904.77)	(42.05) %	0.18 %
GNC.AX Graincorp Limited	5,000.00	5.160000	25,800.00	3.97	19,855.37	5,944.63	29.94 %	1.75 %
IHL.AX Incannex Healthcare Limited	18,000.00	0.250000	4,500.00	0.30	5,339.77	(839.77)	(15.73) %	0.31 %

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KAR.AX	Karooon Energy Limited	20,000.00	1.330000	26,600.00	4.59	91,838.46	(65,238.46)	(71.04) %	1.81 %
KSL.AX	Kina Securities Limited	12,000.00	1.060000	12,720.00	0.81	9,716.72	3,003.28	30.91 %	0.86 %
LIT.AX	Lithium Australia NL	114,340.00	0.100000	11,434.00	0.07	7,779.77	3,654.23	46.97 %	0.78 %
MKG.AX	Mako Gold Limited	36,000.00	0.084000	3,024.00	0.15	5,249.77	(2,225.77)	(42.40) %	0.21 %
MLM.AX	Metallica Minerals Limited	20,000.00	0.035000	700.00	0.51	10,230.00	(9,530.00)	(93.16) %	0.05 %
MXC.AX	MGC Pharmaceuticals Ltd	65,000.00	0.037000	2,405.00	0.08	5,099.77	(2,694.77)	(52.84) %	0.16 %
RCP.AX	Redbank Copper Limited	240.00	0.068000	16.32	12.93	3,104.00	(3,087.68)	(99.47) %	0.00 %
SMI.AX	Santana Minerals Limited	16.00	0.082000	1.31	13.88	222.12	(220.81)	(99.41) %	0.00 %
SYR.AX	Syrah Resources Limited	3,000.00	1.035000	3,105.00	2.94	8,819.77	(5,714.77)	(64.80) %	0.21 %
TLS.AX	Telstra Corporation Limited	15,700.00	3.760000	59,032.00	3.92	61,585.24	(2,553.24)	(4.15) %	4.01 %
WWI.AX	West Wits Mining Limited	40,000.00	0.085000	3,400.00	0.12	4,831.95	(1,431.95)	(29.64) %	0.23 %
				213,695.78 ✓		342,896.34	(129,200.56)	(37.68) %	14.53 %
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 %
				1,470,594.02		1,670,795.79	(200,201.77)	(11.98) %	100.00 %

Reconciliation of listed shares:

Total market value per Westpac Portfolio \$210,389.46

Plus SRN holdings

- AWC \$3,290.00

- RCP \$16.32

Total market value of shares per BGL \$213,695.78