

THE HARRISON SUPERANNUATION FUND

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
WBC127293	Westpac Cheque A/c	034051127293	BGL Bank Data Service	30/06/2021	\$ 10,362.06	\$ 10,362.06	0.00
WBC3974011	Westpac Reserve A/c	034080397401	BGL Bank Data Service	30/06/2021	\$ 266,555.62	\$ 266,555.62	0.00
72650	Fixtures and Fittings (at written down value) - Unitised						
HARDL6	4/2 Tombo St - Awning					1.0000	
HARDL09_VENTILATIONF	4/2 Tombo St - Ventilation Fan					1.0000	
77250	Real Estate Properties (Australian - Non Residential)						
HARDL0005	Unit 1, 2 Tombo Street, Capalaba					1.0000	
HARDL1	Unit 4, 2 Tombo Street, Capalaba					1.0000	
HARDL007	Unit 9, 13-17 Enterprise Street, Cleveland					1.0000	
77600	Shares in Listed Companies (Australian)						
AGR.AX	Agua Resources Limited	X*****4668	Registry Data - Link	30/06/2021	10,400.0000	10,400.0000	0.0000
AGS.AX	Alliance Resources Limited	X*****4668	Registry Data - Computershare	30/06/2021	5,625.0000	5,625.0000	0.0000
AWC.AX	Alumina Limited	I*****9423	Registry Data - Computershare	30/06/2021	2,000.0000	2,000.0000	0.0000
ADO.AX	Anteotech Ltd	X*****4668	Registry Data - Boardroom	30/06/2021	14,000.0000	14,000.0000	0.0000
BAT.AX	Battery Minerals Limited				Verify	70,000.0000	70,000.0000
CWY.AX	Cleanaway Waste Management Limited	X*****4668	Registry Data - Computershare	30/06/2021	5,000.0000	5,000.0000	0.0000
CPH.AX	Creso Pharma Limited				Verify	50,000.0000	50,000.0000

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CSL.AX	CSL Limited	X*****4668	Registry Data - Computershare	30/06/2021	100.0000	100.0000	0.0000
EXL.AX	Elixinol Global Limited				Verify	25,000.0000	25,000.0000
GNC.AX	Graincorp Limited	X*****4668	Registry Data - Link	30/06/2021	5,000.0000	5,000.0000	0.0000
IHL.AX	Incannex Healthcare Limited				Verify	18,000.0000	18,000.0000
KAR.AX	Karoon Energy Limited	X*****4668	Registry Data - Computershare	30/06/2021	20,000.0000	20,000.0000	0.0000
KSL.AX	Kina Securities Limited	X*****4668	Registry Data - Link	30/06/2021	12,000.0000	12,000.0000	0.0000
LIT.AX	Lithium Australia NL				Verify	114,340.0000	114,340.0000
MKG.AX	Mako Gold Limited	X*****4668	Registry Data - Link	30/06/2021	36,000.0000	36,000.0000	0.0000
MLM.AX	Metallica Minerals Limited	X*****4668	Registry Data - Link	30/06/2021	20,000.0000	20,000.0000	0.0000
MXC.AX	MGC Pharmaceuticals Ltd	X*****4668	Registry Data - Computershare	30/06/2021	65,000.0000	65,000.0000	0.0000
RCP.AX	Redbank Copper Limited				Verify	240.0000	240.0000
SMI.AX	Santana Minerals Limited	X*****4668	Registry Data - Link	30/06/2021	16.0000	16.0000	0.0000
SYR.AX	Syrah Resources Limited	X*****4668	Registry Data - Computershare	30/06/2021	3,000.0000	3,000.0000	0.0000
TLS.AX	Telstra Corporation Limited	X*****4668	Registry Data - Link	30/06/2021	15,700.0000	15,700.0000	0.0000
WWI.AX	West Wits Mining Limited				Verify	40,000.0000	40,000.0000
77800	Shares in Unlisted Private Companies (Australian)						
SDL.AX	Sundance Resources Limited			21/12/2020	Delisted	100,000.0000	100,000.0000