The Harrison Superannuation Fund

98 WOODLAND DRIVE

THORNLANDS QLD 4164

30th June 2020

To Whom It May Concern

Re: Valuation of Investments for the year ended 30 June 2020

We, David, Linda & Travis 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 2020.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Investment | Investment Type | Units | Price (per unit) | Valuation (AUD) |
| Alumina Ltd (AWC) | Listed Australian Equity | 2,000 | $1.625 | $3,250.00 |
| Redbank Copper Ltd (RCP) | Listed Australian Equity | 240 | $Nil | $Nil |

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David Harrison Linda Harrison

Director – Harry Pty Ltd Director – Harry Pty Ltd

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Travis Harrison

Director - Harry Pty Ltd