

THE HARRISON SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Westpac Cheque A/c		856,664.120000	856,664.12	856,664.12	856,664.12			52.14 %
	Westpac Reserve A/c		73,074.760000	73,074.76	73,074.76	73,074.76			4.45 %
				929,738.88		929,738.88		0.00 %	56.59 %
Fixtures and Fittings (at written down value) - Unitised									
HARDL6	4/2 Tombo St - Awning	1.00	1,122.110000	1,122.11	1,890.00	1,890.00	(767.89)	(40.63) %	0.07 %
HARDL09_V ENTILATION F	4/2 Tombo St - Ventilation Fan	1.00	2,492.010000	2,492.01	3,415.00	3,415.00	(922.99)	(27.03) %	0.15 %
				3,614.12		5,305.00	(1,690.88)	(31.87) %	0.22 %
Real Estate Properties (Australian - Non Residential)									
HARDL0005	1/2 Tombo Street, Capalaba	1.00	304,500.000000	304,500.00	325,953.01	325,953.01	(21,453.01)	(6.58) %	18.53 %
HARDL1	4/2 Tombo Street, Capalaba	1.00	291,885.880000	291,885.88	314,262.45	314,262.45	(22,376.57)	(7.12) %	17.77 %
				596,385.88		640,215.46	(43,829.58)	(6.85) %	36.30 %
Shares in Listed Companies (Australian)									
AGR.AX	Aguia Resources Limited	10,400.00	0.042000	436.80	2.36	24,547.15	(24,110.35)	(98.22) %	0.03 %
AGS.AX	Alliance Resources Limited	5,625.00	0.175000	984.38	2.45	13,754.05	(12,769.67)	(92.84) %	0.06 %
AWC.AX	Alumina Limited	2,000.00	1.625000	3,250.00	3.65	7,308.00	(4,058.00)	(55.53) %	0.20 %
BAT.AX	Battery Minerals Limited	70,000.00	0.007000	490.00	0.07	5,069.77	(4,579.77)	(90.33) %	0.03 %
BLU.AX	Blue Energy Limited.	45,000.00	0.038000	1,710.00	0.22	9,860.00	(8,150.00)	(82.66) %	0.10 %
CWY.AX	Cleanaway Waste Management Limited	5,000.00	2.200000	11,000.00	2.14	10,680.65	319.35	2.99 %	0.67 %
KAR.AX	Karooon Energy Limited	20,000.00	0.605000	12,100.00	4.59	91,838.46	(79,738.46)	(86.82) %	0.74 %
LIT.AX	Lithium Australia NL	20,000.00	0.046000	920.00	0.14	2,779.77	(1,859.77)	(66.90) %	0.06 %
MLM.AX	Metallica Minerals Limited	20,000.00	0.011000	220.00	0.51	10,230.00	(10,010.00)	(97.85) %	0.01 %
RCP.AX	Redbank Copper Limited	240.00	0.000000	0.00	12.93	3,104.00	(3,104.00)	(100.00) %	0.00 %
SMI.AX	Santana Minerals Limited	1,100.00	0.001000	1.10	0.20	222.12	(221.02)	(99.50) %	0.00 %
SXY.AX	Senex Energy Limited	136,746.00	0.225000	30,767.85	0.29	39,566.49	(8,798.64)	(22.24) %	1.87 %
SDL.AX	Sundance Resources Limited	100,000.00	0.006000	600.00	0.10	9,929.05	(9,329.05)	(93.96) %	0.04 %

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Westpac portfolio valuation report \$110,036.13
Plus AWC shareholding \$ 3,250.00
Total shares per accounts \$113,286.13

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
SYR.AX	Syrah Resources Limited	3,000.00	0.275000	825.00	2.94	8,819.77	(7,994.77)	(90.65) %	0.05 %
TLS.AX	Telstra Corporation Limited	15,700.00	3.130000	49,141.00	3.92	61,585.24	(12,444.24)	(20.21) %	2.99 %
WWI.AX	West Wits Mining Limited	40,000.00	0.021000	840.00	0.12	4,831.95	(3,991.95)	(82.62) %	0.05 %
						304,126.47	(190,840.34)	(62.75) %	6.89 %
						1,879,385.81	(236,360.80)	(12.58) %	100.00 %