

MISUMI SUPERANNUATION FUND

SHARE ACCOUNT (AT COST)

As at 30 June 2020

<u>DATE</u>	<u>NAME</u>	<u>NO. OF SHARES</u>	<u>COST PER SHARE</u>	<u>TOTAL</u>
10-Mar-10	Cape Range	3,750	\$3.24	\$12,132.00
30-Jun-17	Commonwealth Bank	3,150	\$82.810	\$260,851.50
	# Neometals	27,500	\$0.000	\$0.00
TOTAL COST OF SHARES HELD AT 30 JUNE 2020				\$272,983.50

*# Note: These shares previously written off and cost of shares
crystallised as a capital loss.*