

MISUMI SUPERANNUATION FUND

SHARE ACCOUNT (AT MARKET VALUE)

As at 30 June 2020

<u>NAME</u>	<u>NO. OF SHARES</u>	<u>PRICE PER SHARE</u>	<u>TOTAL</u>
Cape Range (relisted on ASX 30 Nov 2017)	3,750	\$0.355	\$1,331.25
Neometals	27,500	\$0.16	\$4,400.00
Commonwealth Bank	3,150	\$69.42	\$218,673.00

MARKET VALUE OF SHARES HELD AT 30 JUNE 2020 \$224,404.25
