

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020**

	Note	2020 \$	2019 \$
Assets			
<i>Current assets</i>			
Cash and cash equivalents	8	4,089,232	6,240,559
Trade and other receivables	9	-	40,080
Financial assets at amortised cost	10	1,250,000	3,250,000
Total current assets		5,339,232	9,530,639
<i>Non-current assets</i>			
Financial assets at fair value through profit and loss	11	4,000,000	-
Total non-current assets		4,000,000	-
Total assets		9,339,232	9,530,639
Liabilities			
<i>Current liabilities</i>			
Trade and other payables	12	29,378	35,179
Accrued expenses	13	115,831	103,376
Total current liabilities		145,209	138,555
Total non-current liabilities		-	-
Net assets		9,194,023	9,392,084
Equity			
Contributed equity	14	32,535,316	32,535,316
Retained losses	15	(23,341,293)	(23,143,232)
Total equity		9,194,023	9,392,084

3233277 shares

2.84356 / share

INVESTORS' SUPPLEMENTARY INFORMATION

AS AT 24 SEPTEMBER 2020

The information contained below is to be read in conjunction with the annual report of Asset Resolution Ltd dated 30 June 2020.

Details of ordinary share capital

3,233,277 shares held by 2,394 Shareholders

Details of top 20 shareholders

The following is a list of the top 20 shareholders of the Company:

Rank	Name	No. of Shares	%
1	WO NOMINEES A/C FUND PTY LTD	515,000	15.93
2	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	389,957	12.06
3	AUSTRALIAN EXECUTOR TRUSTEES LIMITED	135,961	4.21
4	WO NOMINEES A/C FUND PTY LTD	121,935	3.77
5	MR PETER SCARF & MRS IDA SCARF	91,863	2.84
6	NORTH SHORE CUSTODIANS PTY LTD	76,183	2.36
7	MR NIGEL BURGESS & MRS YUKARI BURGESS	70,000	2.16
8	MR TREVOR HANSEN & MS ZOE KATHRYN GREENWOOD	42,978	1.33
9	HOLDAWAY & HOLDAWAY PTY LTD	40,141	1.24
10	MR TIMOTHY EDWARD HOBILL COLE & MRS FIONA CAROLINE HOBILL COLE	40,000	1.24
11	HARLEY N PTY LIMITED	35,439	1.10
12	MR JOHN DAVID SERGEANT	30,340	0.94
13	MR ADRIAN WESLEY LEPPINUS MRS VANESSA LEPPINUS	27,627	0.85
14	MS JOAN LOUISE WOOLLARD	24,000	0.74
15	MR ALLAN GREGORY WHITE MRS CAROL MEGAN WHITE	22,253	0.69
16	MAXLEK PTY LTD	21,893	0.68
17	FIRST CAPITAL MARKETS PTY LTD	21,025	0.65
18	MR STEVE ANDREW GREEN	20,287	0.63
19	PHALAEOPSIS PTY LTD	20,000	0.62
20	MR CHRISTOPHER JOHN MCDERMOTT & MRS BEVERLEY JUNE MCDERMOTT	18,750	0.58
	Total	1,765,632	54.61
	Balance of register	1,467,645	45.39
	Grand total	3,233,277	100.00

Listed options

There are no listed options on issue

Unlisted options

There are no unlisted options.