



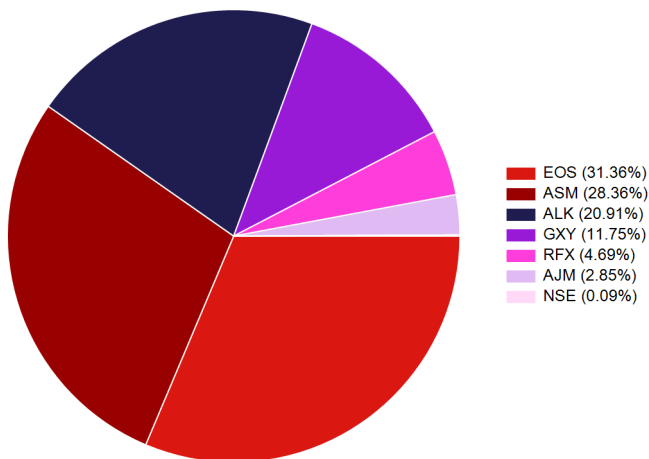
# FINANCIAL YEAR SUMMARY

1 JULY 2020 - 30 JUNE 2021

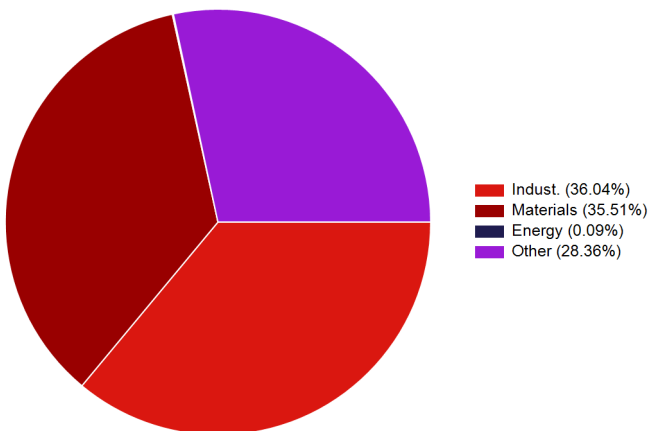
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6115660	THE GOODCHILD SUPER FUND PTY LTD <THE GOODCHILD SUPERFUND A/C>	\$68,728.85
DIY Super Working Account	399043	ATF THE GOODCHILD SUPERFUND	\$91,138.49
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$159,867.34</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



Estimated Interest & Dividends	2020-2021 Financial Year
Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
DIY Super Working Account Interest	\$6.98
<b>TOTAL INCOME</b>	<b>\$6.98</b>

Fees & Charges	2020-2021 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

#### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



# PORTFOLIO VALUATION

30 JUNE 2021

SHARES - 6115660 - HIN 60218391

THE GOODCHILD SUPER FUND PTY LTD <THE GOODCHILD SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AJM - ALTURA MINING LTD FPO (ORDINARY FULLY PAID)	28,000	\$0.0700	\$1,960.00	1.23%
ALK - ALKANE RESOURCES LTD FPO (ORDINARY FULLY PAID)	12,496	\$1.1500	\$14,370.40	8.99%
ASM - AUSSTRATMATERIALS FPO (ORDINARY FULLY PAID)	2,499	\$7.8000	\$19,492.20	12.19%
EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)	5,000	\$4.3100	\$21,550.00	13.48%
GXY - GALAXY RESOURCES FPO (ORDINARY FULLY PAID)	2,200	\$3.6700	\$8,074.00	5.05%
NSE - NEW STANDARD ENERGY FPO (ORDINARY FULLY PAID)	15,000	\$0.0040	\$60.00	0.04%
RFX - REDFLOW LIMITED FPO (ORDINARY FULLY PAID)	55,556	\$0.0580	\$3,222.25	2.02%
Sub Total			\$68,728.85	42.99%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 399043	\$91,138.49	57.01%
TOTAL	\$159,867.34	100.00%

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# TRANSACTION SUMMARY

1 JULY 2020 - 30 JUNE 2021

SHARES - 6115660 - HIN 60218391

THE GOODCHILD SUPER FUND PTY LTD <THE  
GOODCHILD SUPERFUND A/C>

## Total Buys and Sells

## 2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Automic Group (<https://www.automicgroup.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2020 - 30 JUNE 2021

SHARES - 6115660 - HIN 60218391

THE GOODCHILD SUPER FUND PTY LTD <THE GOODCHILD SUPERFUND A/C>

## Estimated Dividend Summary

There are no transactions on this account for the given period.

**TOTAL**

**\$0.00**

## Estimated Interest Received

There are no transactions on this account for the given period.

**TOTAL**

**\$0.00**

## Interest Income Summary

Account	Interest
WBC DIY SUPER WORKING - 399043	\$6.98
<b>TOTAL</b>	<b>\$6.98</b>

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### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.

Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.