

The Goodchild Super Fund Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank		91,139.530000	91,139.53	91,139.53	91,139.53			15.50 %
			91,139.53		91,139.53			15.50 %
Real Estate Properties (Australian - Non Residential)								
BREWERS 1/10-12 Brewers Street	1.00	430,000.000000	430,000.00	430,000.00	430,000.00	0.00	0.00 %	73.14 %
			430,000.00		430,000.00	0.00	0.00 %	73.14 %
Shares in Listed Companies (Australian)								
ALK.AX Alkane Resources Limited	12,496.00	1.150000	14,370.40	1.20	15,057.00	(686.60)	(4.56) %	2.44 %
AJM.AX Altura Mining Limited	28,000.00	0.000000	0.00	0.06	1,708.00	(1,708.00)	(100.00) %	0.00 %
ASM.AX Australian Strategic Materials Limited	2,499.00	7.800000	19,492.20	0.00	0.00	19,492.20	0.00 %	3.32 %
EOS.AX Electro Optic Systems Holdings Limited	5,000.00	4.310000	21,550.00	4.68	23,400.00	(1,850.00)	(7.91) %	3.67 %
GXY.AX Galaxy Resources Limited	2,200.00	3.670000	8,074.00	0.78	1,705.00	6,369.00	373.55 %	1.37 %
NSE.AX New Standard Energy Limited	15,000.00	0.004000	60.00	0.00	60.00	0.00	0.00 %	0.01 %
RFX.AX Redflow Limited	55,556.00	0.058000	3,222.25	0.02	1,277.00	1,945.25	152.33 %	0.55 %
			66,768.85		43,207.00	23,561.85	54.53 %	11.36 %
			587,908.38		564,346.53	23,561.85	4.18 %	100.00 %