

# 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%
<b>Cash/Bank Accounts</b>								
Cash at Bank		91,139.530000	91,139.53	91,139.53	91,139.53			65.83 %
			<b>91,139.53</b>		<b>91,139.53</b>			<b>65.83 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
ANZSWH.AX Westpac Banking Corporation	1.00	21.820000	21.82	430,000.00	430,000.00	(429,978.18)	(99.99) %	0.02 %
			<b>21.82</b>		<b>430,000.00</b>	<b>(429,978.18)</b>	<b>(99.99) %</b>	<b>0.02 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ALK.AX Alkane Resources Limited	12,496.00	1.150000	14,370.40	1.20	15,057.00	(686.60)	(4.56) %	10.38 %
AJM.AX Altura Mining Limited	28,000.00	0.000000	0.00	0.06	1,708.00	(1,708.00)	(100.00) %	0.00 %
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) %	15.57 %
GXY.AX Galaxy Resources Limited	2,200.00	3.670000	8,074.00	0.78	1,705.00	6,369.00	373.55 %	5.83 %
NSE.AX New Standard Energy Limited	15,000.00	0.004000	60.00	0.00	60.00	0.00	0.00 %	0.04 %
RFX.AX Redflow Limited	55,556.00	0.058000	3,222.25	0.02	1,277.00	1,945.25	152.33 %	2.33 %
			<b>47,276.65</b>		<b>43,207.00</b>	<b>4,069.65</b>	<b>9.42 %</b>	<b>34.15 %</b>
			<b>138,438.00</b>		<b>564,346.53</b>	<b>(425,908.53)</b>	<b>(75.47) %</b>	<b>100.00 %</b>