

The Goodchild Super Fund

Investment Summary with Market Movement

As at 30 June 2021



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Cash at Bank		91,139.530000	91,139.53	91,139.53	91,139.53			
				91,139.53		91,139.53			
Real Estate Properties (Australian - Non Residential)									
	ANZSWH.AX Westpac Banking Corporation	1.00	21.820000	21.82	430,000.00	430,000.00	(429,978.18)	0.00	0.00
				21.82		430,000.00	(429,978.18)	0.00	0.00
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)	0.00	0.00
AJM.AX	Altura Mining Limited	28,000.00	0.000000	0.00	0.06	1,708.00	(1,708.00)	0.00	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)	0.00	0.00
GXY.AX	Galaxy Resources Limited	2,200.00	3.670000	8,074.00	0.78	1,705.00	6,369.00	0.00	0.00
NSE.AX	New Standard Energy Limited	15,000.00	0.004000	60.00	0.00	60.00	0.00	0.00	0.00
RFX.AX	Redflow Limited	55,556.00	0.058000	3,222.25	0.02	1,277.00	1,945.25	0.00	0.00
				47,276.65		43,207.00	4,069.65	0.00	0.00
				138,438.00		564,346.53	(425,908.53)	0.00	0.00