

The Goodchild Super Fund

Investment Summary with Market Movement



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
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