

GOODYER SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
ANZ ETrade Cash Account		14,375.60		1.43					14,377.03	14,377.03
Bell Potter Cash Account		288,180.81				(41,790.43)			246,390.38	246,390.38
CBA CDIA		2.99				(2.99)				
Intereactive Brokers Cash Account		318,026.24		100,000.00		(341,495.52)			76,530.72	76,530.72
MCMA		26,875.87		200,000.00		(88,517.87)			138,358.00	138,358.00
UBank USaver SMSF Account		944,641.87				(173,297.45)			771,344.42	771,344.42
		<u>1,592,103.38</u>		<u>300,001.43</u>		<u>(645,104.26)</u>			<u>1,247,000.55</u>	<u>1,247,000.55</u>
Shares in Listed Companies (Australian)										
Altium Limited	540.0000	20,083.33						540.0000	20,083.33	19,812.60
Ansell Limited	1,173.0000	27,905.49	25.0000	911.21				1,198.0000	28,816.70	52,124.98
Australia & New Zealand Banking Group Limited	11,411.0000	339,105.96	340.0000	6,890.60				11,751.0000	345,996.56	330,790.65
Australian Stock Exchange Limited	17,402.0000	932,921.22						17,402.0000	932,921.22	1,352,309.42
Bhp Billiton Limited	1,551.0000	53,442.98	77.0000	3,207.15				1,628.0000	56,650.13	79,071.96
Cimic Group Limited	3,900.0000	151,476.00						3,900.0000	151,476.00	77,142.00
Coles Group	5,806.0000	68,844.24	219.0000	3,541.76				6,025.0000	72,386.00	102,967.25
Commonwealth Bank of Australia	3,616.0000	288,236.69	117.0000	9,104.81				3,733.0000	297,341.50	372,814.71
G.U.D. Holdings Limited	831.0000	10,003.62	2,728.0000	30,000.00				3,559.0000	40,003.62	42,672.41
IMM formerly Prima Biomed Ltd	31,265.0000	20,195.78						31,265.0000	20,195.78	17,195.75
MYL formerly Top End Minerals Ltd	3,632.0000	726.40						3,632.0000	726.40	254.24
Medibank Private	26,916.0000	75,872.80						26,916.0000	75,872.80	85,054.56
Medusa Mining Limited	625.0000	5,012.25						625.0000	5,012.25	521.87
Melbana Energy Limited	975,000.0000	24,818.19						975,000.0000	24,818.19	21,450.00
Melbana Options	108,333.3333	0.01						108,333.3333	0.01	
Merlin Diamonds Limited	3,631.0000	10,826.40						3,631.0000	10,826.40	21.79

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National Australia Bank Limited	27,561.0000	772,991.16	857.0000	16,034.49				28,418.0000	789,025.65	745,119.96
Netwealth Group	1,020.0000	9,990.60						1,020.0000	9,990.60	17,493.00
Pinnacle Investment Mgt Group Ltd	529,449.0000	1,605,587.34	15,614.0000	107,936.77				545,063.0000	1,713,524.11	6,524,404.11
Resmed Inc	1,220.0000	20,094.00						1,220.0000	20,094.00	39,967.20
Rio Tinto Limited	1,454.0000	110,690.64	95.0000	10,746.47				1,549.0000	121,437.11	196,165.36
South32	1,500.0000	4,829.80						1,500.0000	4,829.80	4,395.00
Suncorp-Metway Limited	6,582.0000	98,989.39	243.0000	2,382.03				6,825.0000	101,371.42	75,825.75
Telstra Corporation Limited	95,575.0000	446,984.53	5,180.0000	15,500.32				100,755.0000	462,484.85	378,838.80
VUK ex Cybg Plc	4,960.0000	24,241.16						4,960.0000	24,241.16	18,252.80
Vocus Communications	2,281.0000	8,652.55						2,281.0000	8,652.55	12,522.69
Wesfarmers Limited	6,272.0000	185,849.27	241.0000	11,566.74				6,513.0000	197,416.01	384,918.30
Western Areas NI	4,543.0000	14,230.56	20,521.0000	42,110.66				25,064.0000	56,341.22	59,902.96
		5,332,602.36		259,933.01					5,592,535.37	11,012,010.12
Shares in Listed Companies (Overseas)										
Adct			585.0000	19,620.73				585.0000	19,620.73	18,995.36
Akro	667.0000	21,754.35	526.0000	19,608.21	(667.0000)	(21,754.35)	11,379.98	526.0000	19,608.21	17,402.24
Alec	940.0000	21,780.14						940.0000	21,780.14	26,110.19
Anet	75.0000	21,730.45						75.0000	21,730.45	36,235.53
Arct			238.0000	19,567.27				238.0000	19,567.27	10,739.89
Bacu			1,334.0000	19,633.46				1,334.0000	19,633.46	19,212.00
Bcel	787.0000	21,723.61						787.0000	21,723.61	8,941.42
Bmm	174.0000	21,804.33						174.0000	21,804.33	19,360.49
Coliu			1,445.0000	19,661.70				1,445.0000	19,661.70	19,405.05
Cpuhu			1,336.0000	19,645.43				1,336.0000	19,645.43	18,207.54
Crnt			2,965.0000	19,610.01				2,965.0000	19,610.01	14,905.94
Cruu			1,308.0000	19,671.57				1,308.0000	19,671.57	17,529.42
Dtil	1,100.0000	21,918.04						1,100.0000	21,918.04	18,364.94
Edit	559.0000	21,754.41						559.0000	21,754.41	42,220.93
Ephyu			1,380.0000	19,678.71				1,380.0000	19,678.71	18,512.84

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Fisv			133.0000	19,452.90				133.0000	19,452.90	18,957.53
Fixx	810.0000	21,713.14						810.0000	21,713.14	7,852.54
Glw	500.0000	21,732.62						500.0000	21,732.62	27,270.05
Goss	1,000.0000	21,736.24						1,000.0000	21,736.24	10,828.00
Harp	1,115.0000	21,813.13						1,115.0000	21,813.13	20,622.59
Hook	1,250.0000	21,756.16						1,250.0000	21,756.16	15,268.63
Kldo	1,667.0000	21,769.56						1,667.0000	21,769.56	16,538.64
Lmacu			1,155.0000	19,640.92				1,155.0000	19,640.92	16,318.30
Logc	2,145.0000	21,766.26						2,145.0000	21,766.26	12,699.90
Lyra			1,115.0000	19,616.54				1,115.0000	19,616.54	11,939.42
McHp	155.0000	21,805.85						155.0000	21,805.85	30,950.14
Mu			298.0000	19,627.42				298.0000	19,627.42	33,769.60
Ndacu			1,485.0000	19,623.67				1,485.0000	19,623.67	19,921.27
Panw	63.0000	21,689.82						63.0000	21,689.82	31,172.10
Ping			449.0000	19,631.12				449.0000	19,631.12	13,711.16
Plrx			538.0000	19,619.55				538.0000	19,619.55	20,891.35
Prsru			1,368.0000	19,687.42				1,368.0000	19,687.42	18,242.28
Regn	40.0000	21,730.45						40.0000	21,730.45	29,792.52
Rvmd			645.0000	19,601.32				645.0000	19,601.32	27,299.82
Spro			790.0000	19,629.61				790.0000	19,629.61	14,706.40
Sq	193.0000	21,811.47						193.0000	21,811.47	62,745.71
Stok	487.0000	21,767.21						487.0000	21,767.21	21,859.29
Svfau			1,200.0000	19,621.90				1,200.0000	19,621.90	16,274.04
Tcrr	1,110.0000	21,747.45	713.0000	19,580.25	(1,100.0000)	(21,551.53)	23,286.76	723.0000	19,776.17	15,821.19
		435,304.69		412,029.71		(43,305.88)	34,666.74		804,028.52	821,596.25
Units in Listed Unit Trusts (Australian)										
Centurion Industries	21,205.0000	40,554.15	2,828.0000	6,363.00				24,033.0000	46,917.15	66,811.74
Dexus Property Group	5,061.0000	48,701.40						5,061.0000	48,701.40	54,000.87
		89,255.55		6,363.00					95,618.55	120,812.61

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		<u>7,449,265.98</u>		<u>978,327.15</u>		<u>(688,410.14)</u>	<u>34,666.74</u>		<u>7,739,182.99</u>	<u>13,201,419.53</u>