

**RDK MEARS 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		198,021.110000	198,021.11	198,021.11	198,021.11			73.94 %	
			<b>198,021.11</b>		<b>198,021.11</b>			<b>73.94 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	1,400.00	28.150000	39,410.00	28.72	40,208.00	(798.00)	(1.98) %	14.72 %
CVN.AX	Carnarvon Petroleum Limited - Ordinary Fully Paid	80,000.00	0.250000	20,000.00	0.08	6,320.00	13,680.00	216.46 %	7.47 %
ZLD.AX	Zelda Therapeutics Limited - Ordinary Fully Paid	241,194.00	0.043000	10,371.34	0.09	21,023.00	(10,651.66)	(50.67) %	3.87 %
				<b>69,781.34</b>		<b>67,551.00</b>	<b>2,230.34</b>	<b>3.30 %</b>	<b>26.06 %</b>
				<b>267,802.45</b>		<b>265,572.11</b>	<b>2,230.34</b>	<b>0.84 %</b>	<b>100.00 %</b>