

K C Super Fund								
Shares Investment								
FY 2021								
					(1)		(2)	(3) = 2 -1
	Purchase	Purchase		Total	30/06/2020	30/06/2021	30/06/2021	Unrealised
<u>Investment</u>	<u>Unit Price</u>	<u>Shares</u>	<u>Tran. Date</u>	<u>Cost</u>	<u>Mkt Value</u>	<u>Unit Price</u>	<u>Mkt Value</u>	<u>gain/(loss)</u>
Shares in Environmental Clean Technologies Ltd (ESI)	0.027892	1,100,000	10/05/2012	30,718.22	1,100.00	0.0015	1,650.00	550.00
					1,100.00		1,650.00	550.00
					Total Unrealised gain/(Loss) for the year			550.00

Portfolio Valuation

30 JUNE 2021

CommSec 

MARGIN LOAN - 2357423 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ECT - ENVIRON FPO [ECT]	1,100,000	\$0.0015	\$1,650.00	17.49%
		Sub Total	\$1,650.00	17.49%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716711868491	\$7,786.11	82.51%	
	TOTAL	\$9,436.11	100.00%