

VAN DE VELDE CONSULTING GROUP PTY LTD - VAN DE VELDE SUPER FUND A/C - 183934

Adviser: H Hill & B Carroll (179)

As at: 30-Jun-2021

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
BDC	BARDOC GOLD LIMITED	174,775	\$0.0364	\$6,367.80	\$0.0690	\$12,059.48	91.64	\$5,691.68
FARDA	FAR LIMITED	1,000	\$4.9440	\$4,944.00	\$1.1000	\$1,100.00	8.36	\$-3,844.00
				\$11,311.80		\$13,159.48	100.00	\$1,847.67
TOTALS – AUSTRALIAN EQUITIES				\$11,311.80		\$13,159.48	100.00	\$1,847.67

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.