

**Account Information**

Name	Rumaca Superannuation Fund
Account	U4501424
Address of Account Holder(s)	Unit 7 1 Island St Victor Harbor, AU-SA 5211 Australia
Master Name	Wealth Magnet P/L as CAR of Grange Financial Services Pty Lt
Account Type	Broker Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

**Net Asset Value**

	June 30, 2021	June 30, 2022			Change	Change in NAV	
	Total	Long	Short	Total		Total	
Cash	44,138.76	71,383.39	0.00	<b>71,383.39</b>	27,244.64	Starting Value	71,886.26
Stock	29,275.00	0.00	0.00	<b>0.00</b>	-29,275.00	Mark-to-Market	311.66
Options	-1,527.50	0.00	0.00	<b>0.00</b>	1,527.50	Dividends	573.00
Interest Accruals	0.00	3.12	0.00	<b>3.12</b>	3.12	Change in Interest Accruals	3.12
<b>Total</b>	<b>71,886.26</b>	<b>71,386.51</b>	<b>0.00</b>	<b>71,386.51</b>	<b>-499.74</b>	Commissions	-1,261.39
<b>Time Weighted Rate of Return</b>					<b>-0.70%</b>	GST	-126.14
						Ending Value	71,386.51

**Mark-to-Market Performance Summary**

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
Stocks										
A2M	0	0	--	--	-100.00	150.00	-66.00	0.00	-16.00	
AGL	0	0	--	--	1,650.00	-30.00	-78.80	0.00	1,541.20	
ALU	0	0	--	--	-4,449.00	-180.00	-73.58	63.00	-4,639.58	
CSR	0	0	--	--	270.00	50.00	-66.00	0.00	254.00	
FMG	500	0	23.3400	--	-640.00	-20.00	-108.37	0.00	-768.37	
ILU	1,300	0	9.1500	--	871.00	-780.00	-82.20	0.00	8.80	
LLC	0	0	--	--	-470.00	0.00	-76.59	0.00	-546.59	
LYC	1,000	0	5.7100	--	2,475.00	-1,739.12	-71.66	0.00	664.23	
SGP	0	0	--	--	-900.00	134.72	-85.69	360.00	-490.97	
STO	0	0	--	--	-1,160.00	-140.00	-84.81	0.00	-1,384.81	