

Performance



From 01/07/2021 to 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Asset Type (Note 1)	Market Value Start of Period (\$)	Buys in Period (\$)	Sells in Period (\$)	Growth in Period (\$)	Market Value End of Period (\$)	Income in Period (\$)	TFN Amounts withheld (\$)	Total Earnings (\$)	Return net of IMF (%)
Managed Funds									
AMP0974AU Macquarie Global Listed Real Estate Fund - A Class	11,834.55	0	0	(1,503.11)	10,331.44	150.06		(1,353.05)	(11.43%)
Total	11,834.55			(1,503.11)	10,331.44	150.06		(1,353.05)	

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Performance



From 01/07/2021 to 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Consolidated Portfolio View (Note 2)	Market Value Start of Period	Deposits to Account	Withdrawals from Account	Market Value End of Period	Income in Period	Growth in Period	Transaction Admin Fees	Total Earnings	Gross Return	Fees	Return Net of Fees
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(%)
Total Portfolio	13,088.64	0	85.07	11,650.52	150.06	(1,503.11)	0	(1,353.05)	(10.22%)	85.07	(10.86%)

1) Asset Type table:

- Market Value Start of Period:** the opening balance at the start of the period
- Buys in Period:** the sum of any additional investment (including reinvestments) and any in-specie transfers (in) over the period
- Sells in period:** the sum of any sales and any in-specie transfers (out) over the period
- Growth in Period:** the change in investment value
- Market Value End of Period:** equals the Market Value Start of Period + Buys in Period – Sells in Period + Growth in Period
- Income in Period:** includes any income received as cash (for example, a distribution or dividend) and income that is reinvested
- TFN Amounts withheld:** any tax amount withheld from income such as interest, dividends or distributions
- Total Earnings:** equals Income in Period + Growth in Period
- Return net of IMF:** equals (Total Earnings – IMF Accrued) / (Market Value Start of Period + Buys in Period)

Any amount held in your cash account is not included in the Asset Type table.

2) Consolidated Portfolio View table:

- Market Value Start of Period:** the opening balance at the start of the period
- Deposits to Account:** the sum of any additional deposit over the period, including in-specie transfer(s) in
- Withdrawals from Account:** the sum of any withdrawal over the period, including in-specie transfer(s) out, payment of fees, insurance costs and taxes
- Market Value End of Period:** the closing balance at the end of period
- Income in Period:** the sum of any income received, including payments of dividend/distributions and interests
- Growth in period:** Market Value End of Period - Market Value Start of Period - Deposits to Account + Withdrawals from Account - Income in Period
- Transaction Admin Fees:** the sum of all transaction fees that are not included in the consideration or deducted from sale proceeds
- Total Earnings:** Income in Period + Growth in Period - Transaction Admin Fees
- Gross Return:** Total Earnings / (Market Value Start of Period + Deposits to Account + Income in period)
- Fees:** the sum of all fees, paid during the period, attributable to the investment management process such as investment management fees, performance fees, portfolio administration fees and promoter fees, and excludes adviser and licensee fees
- Return net of Fees:** (Total Earnings - Fees) / (Market Value Start of Period + Deposits to Account + Income in Period)

Any amounts held in your cash account are included in the Consolidated Portfolio View.

Note: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Valuation Summary



As at 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
Managed Funds					
AMP0974AU	Macquarie Global Listed Real Estate Fund - A Class	9,710.000000	1.064000	10,331.44	88.68%
				10,331.44	88.68%
Cash					
Cleared	Cleared Funds			1,319.08	11.32%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				1,319.08	11.32%
Total				11,650.52	100.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Valuation Detailed



As at 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Valuation Detailed – detailed value of each underlying Security within an Asset Type

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----		Cost Base	Estimated Gain/Loss
				(\$)	(%)		
Managed Funds							
AMP0974AU	Macquarie Global Listed Real Estate Fund - A Class	9,710.000000	1.064000	10,331.44	100.00%	10,704.48	(372.96)
				10,331.44	100.00%		(372.96)
Total				10,331.44	100.00%		(372.96)
Cash							
Cash Account - cleared funds	(Note 1)			1,319.08			
Cash Account - uncleared funds				0.00			
Pending cash settlement	(Note 2)			0.00			
Cash Reserved				0.00			
Total Portfolio Value				11,650.52			

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: Current tax parcel allocation method is Minimise

Note 6: The Cost Base column displays the aggregate cost base for capital gains purposes. This number is generally close to the acquisition costs of the units/shares in the holding but it has been calculated using the specific rules required for the determination of the cost base, including rules regarding the allocation of sales to parcels of securities.

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Valuation Detailed



As at 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Note 7: The estimated Gain/Loss amounts for gains of a capital nature are gross amounts excluding any CGT discount. Losses are shown as negative. Gain/Loss amounts = Market Value less Apportioned Cost Base. For ASX listed securities, the Cost Base is then proportionately allocated across the different asset types (Managed Portfolio, Securities Portfolio, Locked Securities) for the purposes of calculating the estimated Gain/Loss amounts.

Note 8: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

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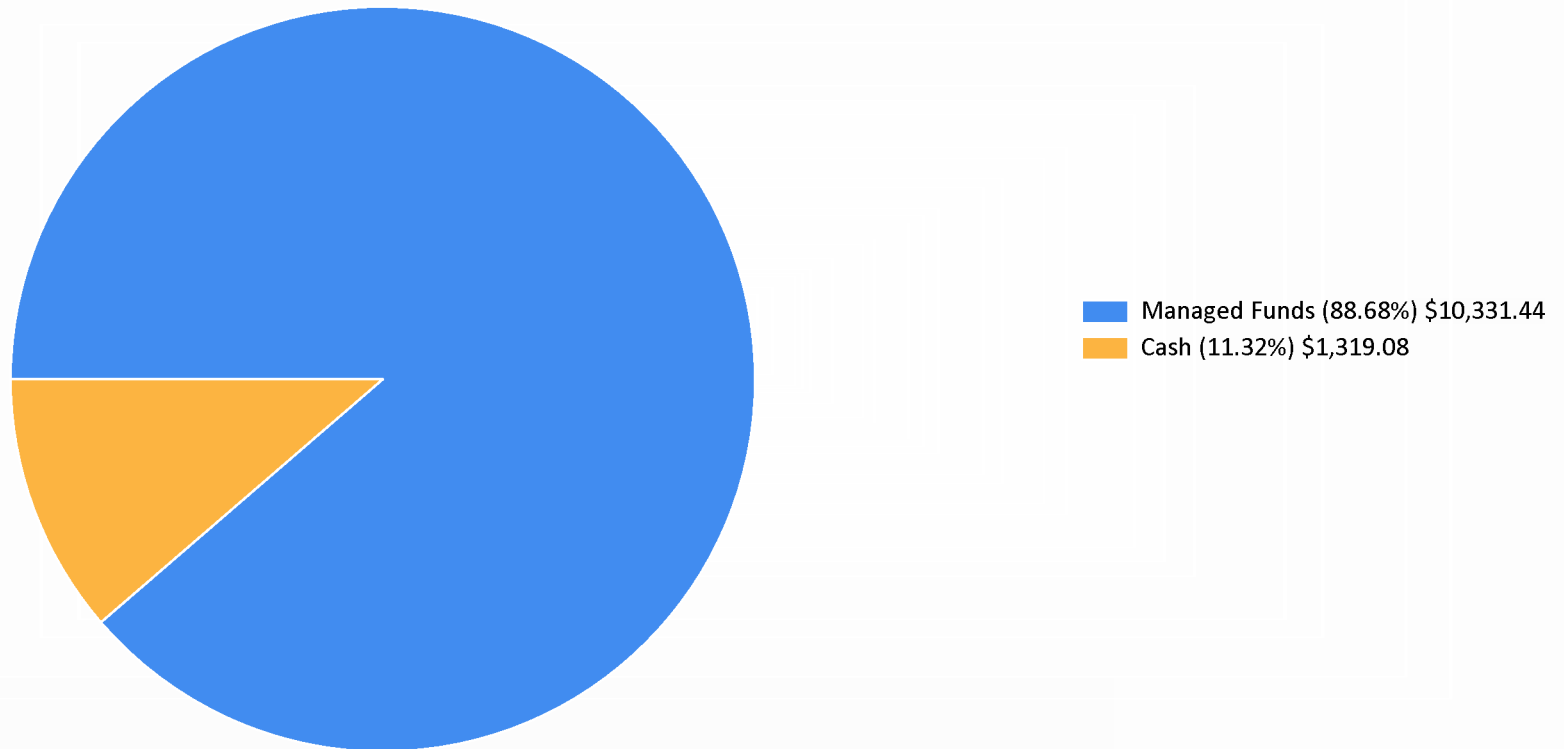
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Valuation Detailed

As at 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Market Value by Asset Type



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Income and Expenses



From 01/07/2021 to 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Income & Expenses: From 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Dividend / Distribution amount *	150.06	0.00	150.06	0.00
Total Income	150.06	0.00	150.06	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(85.07)		(85.07)	
Administration Fee	(82.99)	(82.99)		
GST	(2.08)	(2.08)		
Total Expenses	(85.07)		(85.07)	
Net Income	64.99		64.99	
Net Income after TFN withholding	64.99		64.99	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Total												

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			911.29	CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	6.86		904.43	CR
09/07/2021	Deposit	Dividend	AMP0974AU Distribution Ex 30/06/2021 cpu:3.5304003726828000		342.80	1,247.23	CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	7.15		1,240.08	CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	7.30		1,232.78	CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	7.06		1,225.72	CR
11/10/2021	Deposit	Dividend	AMP0974AU Distribution Ex 30/09/2021 cpu:0.5381001980612000		52.25	1,277.97	CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	7.20		1,270.77	CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	7.19		1,263.58	CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	7.46		1,256.12	CR
17/01/2022	Deposit	Dividend	AMP0974AU Distribution Ex 31/12/2021 cpu:0.5381001452044000		52.25	1,308.37	CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	7.41		1,300.96	CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	6.45		1,294.51	CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	7.15		1,287.36	CR
08/04/2022	Deposit	Dividend	AMP0974AU Distribution Ex 31/03/2022 cpu:0.4692002028897000		45.56	1,332.92	CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	7.15		1,325.77	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	6.69		1,319.08	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			1,319.08	CR
Total				85.07	492.86		

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Deposits and Withdrawals



From 01/07/2021 to 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Date	Type	Description	Amount
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Deposits net of Withdrawals

Important Notes for Super Fund Accountholders:

- The above report details only those contributions received by the Fund. If you have rolled-in an amount from another super fund, any Concessional or Non-Concessional Contributions for the current financial year made to the former fund will be shown on the Rollover Benefit Statement provided to you by your former super fund. For further details, please contact us or your former fund.
- Contributions received for predominantly self-employed members are initially classified as member voluntary (non-concessional). Upon receipt of confirmation at the end of the financial year that a tax deduction will be claimed for part/all of the amount contributed, those contributions will be reclassified as self-employed (concessional).

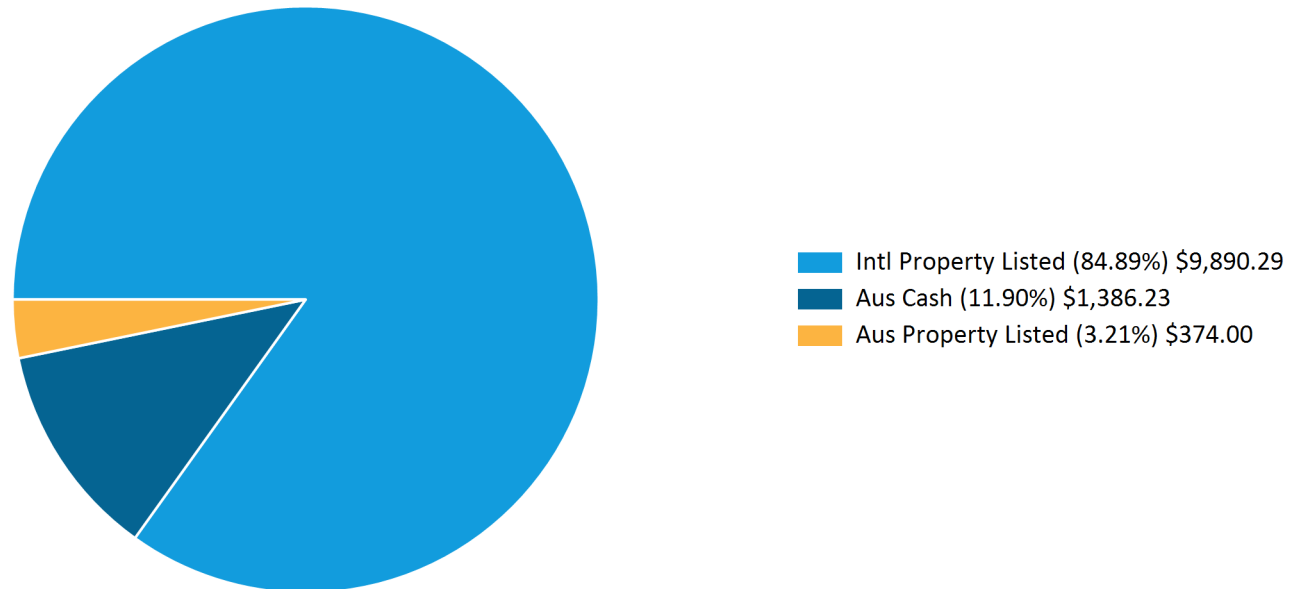
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Asset Allocation Detailed Report

As at 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))



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Asset Allocation Detailed Report



As at 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Asset allocation : 30/06/2022

Security	Portfolio Value (\$)	% of Total P/Folio	Aus Shares %	Intl Shares %	Aus Fixed Int %	Intl Fixed Int %	Aus Property Listed %	Intl Property Listed %	Property Direct %	Aus Cash %	Intl Cash %	Other %
Managed Funds												
Macquarie Global Listed Real Estate Fund - A Class	10,331	88.68%	0.00%	0.00%	0.00%	0.00%	3.62%	95.73%	0.00%	0.65%	0.00%	0.00%
Cash												
Cash	1,319	11.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Total	11,651	100.00%	0.00%	0.00%	0.00%	0.00%	3.21%	84.89%	0.00%	11.90%	0.00%	0.00%

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Account Details



As at 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

Account Registration Details

Key Details

Account Name	Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund
Product Type	Investment
Product Name	HUB24 Portfolio Service
Account Type	Superfund (Individual Trustee)
Account ID	24009392
Creation Date	30/06/2015
Contains Borrowed Money	No

Contact Details

Contact Person	Adam Gamble
Mailing Address	4 Ti Tree Road STIRLING SA 5152 Australia
Contact E-mail	lgamble@adam.com.au
Contact Number	08 8339 5867 (Home)

Adviser Details

Adviser Name	Not Applicable
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	Minimise

Insurance Details

Investor has no insurance cover

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

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Account Details



As at 30/06/2022

Account Name: Adam Benjamin Gamble & Lisa Jane Gamble ATF Adam Gamble Super Fund (24009392 - Superfund (Individual Trustee))

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Report executed:15/03/2023 5:45:48 PM