

Valmadre Family Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Liberty Loan		0.00		10,771.89		233,629.27	0.00		(222,857.38)	(222,857.38)
Macquarie CMA #5970		0.00		141.75		141.75	0.00		0.00	0.00
Macquarie CMA #7633		210,076.74		83,027.45		278,820.53	0.00		14,283.66	14,283.66
		<u>210,076.74</u>		<u>93,941.09</u>		<u>512,591.55</u>	<u>0.00</u>		<u>(208,573.72)</u>	<u>(208,573.72)</u>
<u>Property Direct Market</u>										
3/16 Griffin Drive, Dunsborough	0.00	0.00	1.00	469,760.07	0.00	0.00	0.00	1.00	469,760.07	470,000.00
		<u>0.00</u>		<u>469,760.07</u>		<u>0.00</u>	<u>0.00</u>		<u>469,760.07</u>	<u>470,000.00</u>
Fund Total		<u><u>210,076.74</u></u>		<u><u>563,701.16</u></u>		<u><u>512,591.55</u></u>	<u><u>0.00</u></u>		<u><u>261,186.35</u></u>	<u><u>261,426.28</u></u>