

## Seed Superannuation 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
<b><u>Bank</u></b>										
Bank Of Melbourne		(301,867.98)		25,160.00		17,689.06	0.00		(294,397.04)	(294,397.04)
Macquarie CMA		8,598.63		83,381.47		64,046.23	0.00		27,933.87	27,933.87
		(293,269.35)		108,541.47		81,735.29	0.00		(266,463.17)	(266,463.17)
<b><u>Listed Securities Market</u></b>										
Appen Limited (ASX:APX)	623.00	15,025.61	0.00	0.00	0.00	0.00	0.00	623.00	15,025.61	3,495.03
Avita Therapeutics, Inc. - Chess Depositary Interests 5:1 (ASX:AVH)	3,000.00	14,939.53	0.00	0.00	0.00	0.00	0.00	3,000.00	14,939.53	4,170.00
BHP Group Limited (ASX:BHP)	140.00	4,647.79	0.00	0.00	0.00	0.00	0.00	140.00	4,647.79	5,775.00
Vanguard Australian Shares High Yield Etf (ASX:VHY)	370.00	20,014.57	0.00	0.00	0.00	0.00	0.00	370.00	20,014.57	23,199.00
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	25.00	744.00	0.00	0.00	0.00	25.00	744.00	796.00
		54,627.50		744.00		0.00	0.00		55,371.50	37,435.03
<b><u>Managed Funds Market</u></b>										
Nikko Australian Share Wsale Portfolio	10,966.82	29,000.00	0.00	0.00	0.00	0.00	0.00	10,966.82	29,000.00	26,603.31
T. Rowe Price Global Equity Fund	19,092.51	29,000.00	0.00	0.00	0.00	0.00	0.00	19,092.51	29,000.00	26,429.77
Vanguard Growth Index Fund	20,703.40	29,000.00	0.00	0.00	0.00	0.00	0.00	20,703.40	29,000.00	27,705.29
		87,000.00		0.00		0.00	0.00		87,000.00	80,738.37
<b><u>Property Direct Market</u></b>										
6/503 St Kilda Street, Elwood VIC 3184	1.00	542,093.12	0.00	20,821.85	1.00	621,000.00	58,707.03	0.00	0.00	0.00
Property Settlement Balance		0.00		609,073.03		0.00	0.00		609,073.03	609,073.03
		542,093.12		629,894.88		621,000.00	58,707.03		609,073.03	609,073.03

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Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Fund Total		390,451.27		739,180.35		702,735.29	58,707.03		484,981.36	460,783.26