

## The Adams Family Superannuation Fund

### Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
AMP Offset Deposit Account				2,634.54	2,634.54			1.60%
AMP SuperEdge Cash Account				2,889.73	2,889.73			1.76%
AMP SuperEdge Loan				(284,723.70)	(284,723.70)			(173.44)%
				<b>(279,199.43)</b>	<b>(279,199.43)</b>			<b>(170.08)%</b>
<b><u>Listed Securities Market</u></b>								
Adairs Limited (ASX:ADH)	1,500.00000	2.8300	1.9100	4,244.95	2,865.00	(1,379.95)	(32.51)%	1.75%
AGL Energy Limited. (ASX:AGL)	1,500.00000	8.4233	8.2500	12,634.95	12,375.00	(259.95)	(2.06)%	7.54%
BHP Group Limited (ASX:BHP)	480.00000	45.1477	41.2500	21,670.90	19,800.00	(1,870.90)	(8.63)%	12.06%
Bluescope Steel Limited (ASX:BSL)	250.00000	20.4598	15.9000	5,114.95	3,975.00	(1,139.95)	(22.29)%	2.42%
Firefinch Limited (ASX:FFX)	4,000.00000	0.4045	0.2000	1,617.97	800.00	(817.97)	(50.56)%	0.49%
Grange Resources Limited. (ASX:GRR)	5,000.00000	1.3890	1.2650	6,944.95	6,325.00	(619.95)	(8.93)%	3.85%
Imugene Limited (ASX:IMU)	80,000.00000	0.2152	0.1800	17,219.95	14,400.00	(2,819.95)	(16.38)%	8.77%
Leo Lithium Limited (ASX:LLL)	2,857.00000	0.8180	0.5550	2,336.98	1,585.64	(751.34)	(32.15)%	0.97%
Renascor Resources Limited (ASX:RNU)	85,000.00000	0.2608	0.1500	22,165.85	12,750.00	(9,415.85)	(42.48)%	7.77%
Westpac Banking Corporation (ASX:WBC)	512.00000	23.7108	19.5000	12,139.95	9,984.00	(2,155.95)	(17.76)%	6.08%
Woodside Energy Group Ltd (ASX:WDS)	272.00000	30.7819	31.8400	8,372.67	8,660.48	287.81	3.44%	5.28%
Whitehaven Coal Limited (ASX:WHC)	1,000.00000	4.7950	4.8400	4,794.95	4,840.00	45.05	0.94%	2.95%
				<b>119,259.02</b>	<b>98,360.12</b>	<b>(20,898.90)</b>	<b>(17.52)%</b>	<b>59.92%</b>
<b><u>Property Direct Market</u></b>								
Apt. 906, 33 Warwick Street, WALKERVILLE SA	1.00000	405,157.3000	345,000.0000	405,157.30	345,000.00	(60,157.30)	(14.85)%	210.16%
				<b>405,157.30</b>	<b>345,000.00</b>	<b>(60,157.30)</b>	<b>(14.85)%</b>	<b>210.16%</b>

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				245,216.89	164,160.69	(81,056.20)	(33.05)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.