

PORTFOLIO SUMMARY

1 July 2021 - 30 June 2022

Account number

NT2617298

Account name

The Adams Family Super Fund

Value as at 30 June 2022

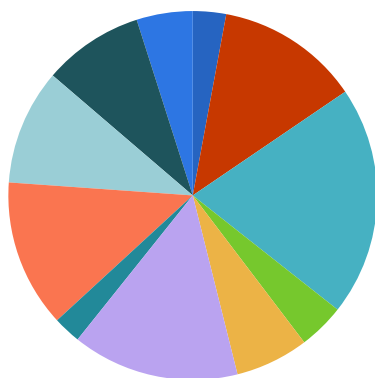
\$98,549.72

Total portfolio value

\$98,549.72

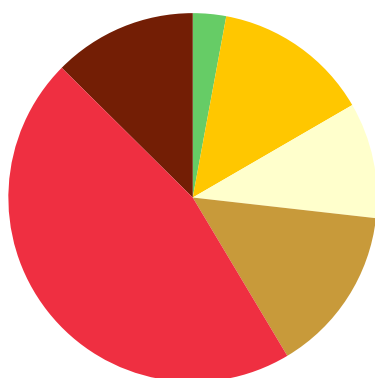
Allocation as at 30 June 2022

Shares in your portfolio



ADH.ASX	2.91%
AGL.ASX	12.58%
BHP.ASX	20.13%
BSL.ASX	4.04%
GRR.ASX	6.43%
IMU.ASX	14.64%
Other	2.43%
RNU.ASX	12.96%
WBC.ASX	10.15%
WDS.ASX	8.80%
WHC.ASX	4.92%

Sectors in your portfolio



Consumer Discretionary	2.91%
Energy	13.73%
Financials	10.15%
Health Care	14.64%
Materials	45.99%
Utilities	12.58%

Valuation as at 30 June 2022

Cash position	\$189.60
Domestic holdings	\$98,360.12
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$98,549.72













Estimated interest & dividends

Interest earned	\$0.90
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$0.90

Trading expenses

Brokerage	\$226.66
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$22.64
Total	\$249.30

Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
ADH.ASX	ADAIRS LIMITED ORDINARY FULLY PAID	 1,500	\$2.829	\$2,865.00	-\$1,379.95	-32.51%
AGL.ASX	AGL ENERGY LIMITED. ORDINARY FULLY PAID	 1,500	\$8.423	\$12,375.00	-\$259.95	-2.06%
BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	 480	\$45.147	\$19,800.00	-\$1,870.90	-8.63%
BSL.ASX	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	 250	\$20.459	\$3,975.00	-\$1,139.95	-22.29%
FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	 4,000	\$0.988	\$800.00	-\$3,154.95	-79.77%
GRR.ASX	GRANGE RESOURCES LIMITED. ORDINARY FULLY PAID	 5,000	\$1.388	\$6,325.00	-\$619.95	-8.93%
IMU.ASX	IMUGENE LIMITED ORDINARY FULLY PAID	 80,000	\$0.215	\$14,400.00	-\$2,819.95	-16.38%
LLL.ASX	LEO LITHIUM LIMITED ORDINARY FULLY PAID	 2,857	\$0.000	\$1,585.64	\$1,585.64	0.00%
RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	 85,000	\$0.260	\$12,750.00	-\$9,415.85	-42.48%
WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	 512	\$23.676	\$9,984.00	-\$2,138.47	-17.64%
WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	 272	\$22.904	\$8,660.48	\$2,430.53	39.01%
WHC.ASX	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	 1,000	\$4.794	\$4,840.00	\$45.05	0.94%

(1) Average price is inclusive of brokerage and fees

Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
26/04/2022	AGL.ASX	AGL ENERGY LIMITED. ORDINARY FULLY PAID	BUY	\$8.41	1,500	\$18.14	\$12,634.95	110462535
26/04/2022	BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	BUY	\$45.92	400	\$18.14	\$18,387.95	110464559
26/04/2022	IMU.ASX	IMUGENE LIMITED ORDINARY FULLY PAID	BUY	\$0.22	80,000	\$18.14	\$17,219.95	110461207
27/04/2022	ADH.ASX	ADAIRS LIMITED ORDINARY FULLY PAID	BUY	\$2.82	1,500	\$13.59	\$4,244.95	110550474
27/04/2022	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	BUY	\$0.98	4,000	\$13.59	\$3,954.95	110550706
27/04/2022	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	BUY	\$23.63	500	\$18.14	\$11,834.95	110549985
27/04/2022	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	BUY	\$31.05	200	\$18.14	\$6,229.95	110549427
28/04/2022	BSL.ASX	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	BUY	\$20.38	250	\$18.14	\$5,114.95	110621685
28/04/2022	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$0.30	50,000	\$18.14	\$15,269.95	110624737
28/04/2022	WHC.ASX	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	BUY	\$4.78	1,000	\$13.59	\$4,794.95	110623685
05/05/2022	GRR.ASX	GRANGE RESOURCES LIMITED. ORDINARY FULLY PAID	BUY	\$1.38	5,000	\$18.14	\$6,944.95	111011690
20/05/2022	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$0.24	15,000	\$13.59	\$3,689.95	111970800
25/05/2022	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	CHANGE SECURITY CODE	\$31.05	200	\$0.00	\$6,229.95	
25/05/2022	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	CHANGE SECURITY CODE	\$31.05	-200	\$0.00	-\$6,229.95	
01/06/2022	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	DIS - Distribution in Specie	\$0.00	72	\$0.00	\$0.00	
09/06/2022	LLL.ASX	LEO LITHIUM LIMITED ORDINARY FULLY PAID	DIS - Distribution in Specie	\$0.00	2,857	\$0.00	\$0.00	
14/06/2022	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$0.16	20,000	\$13.59	\$3,205.95	113157891
21/06/2022	BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	BUY	\$40.85	80	\$13.59	\$3,282.95	113646863
24/06/2022	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	\$23.96	12	\$0.00	\$287.52	

No dividends to display

No holdings to display

No transactions to display

No dividends to display