

The Adams Family Superannuation Fund

Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
ADH	Adairs Limited (ASX:ADH)	30 Jun 2022	1.91000	1,500.00000	2,865.00	(1,379.95)
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2022	8.25000	1,500.00000	12,375.00	(259.95)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	480.00000	19,800.00	(1,870.90)
BSL	Bluescope Steel Limited (ASX:BSL)	30 Jun 2022	15.90000	250.00000	3,975.00	(1,139.95)
FFX	Firefinch Limited (ASX:FFX)	24 Jun 2022	0.20000	4,000.00000	800.00	(817.97)
GRR	Grange Resources Limited. (ASX:GRR)	30 Jun 2022	1.26500	5,000.00000	6,325.00	(619.95)
IMU	Imugene Limited (ASX:IMU)	30 Jun 2022	0.18000	80,000.00000	14,400.00	(2,819.95)
LLL	Leo Lithium Limited (ASX:LLL)	30 Jun 2022	0.55500	2,857.00000	1,585.64	(751.34)
RNU	Renascor Resources Limited (ASX:RNU)	30 Jun 2022	0.15000	85,000.00000	12,750.00	(9,415.85)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	512.00000	9,984.00	(2,155.95)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	272.00000	8,660.48	287.81
WHC	Whitehaven Coal Limited (ASX:WHC)	30 Jun 2022	4.84000	1,000.00000	4,840.00	45.05
Listed Securities Market Total					98,360.12	(20,898.90)
Property Direct Market						
WARWICKST	Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2022	345,000.00000	1.00000	345,000.00	(25,000.00)
Property Direct Market Total					345,000.00	(25,000.00)
Fund Total					443,360.12	(45,898.90)