

The Adams Family 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
<u>Bank</u>										
AMP Offset Deposit Account		94,488.54		52,805.99		144,659.99	0.00		2,634.54	2,634.54
AMP SuperEdge Cash Account		6,909.63		48,956.92		52,976.82	0.00		2,889.73	2,889.73
AMP SuperEdge Loan		(296,814.36)		24,102.24		12,011.58	0.00		(284,723.70)	(284,723.70)
		<u>(195,416.19)</u>		<u>125,865.15</u>		<u>209,648.39</u>	<u>0.00</u>		<u>(279,199.43)</u>	<u>(279,199.43)</u>
<u>Listed Securities Market</u>										
Adairs Limited (ASX:ADH)	0.00	0.00	1,500.00	4,244.95	0.00	0.00	0.00	1,500.00	4,244.95	2,865.00
AGL Energy Limited. (ASX:AGL)	0.00	0.00	1,500.00	12,634.95	0.00	0.00	0.00	1,500.00	12,634.95	12,375.00
BHP Group Limited (ASX:BHP)	0.00	0.00	480.00	21,670.90	0.00	0.00	0.00	480.00	21,670.90	19,800.00
Bluescope Steel Limited (ASX:BSL)	0.00	0.00	250.00	5,114.95	0.00	0.00	0.00	250.00	5,114.95	3,975.00
Firefinch Limited - Ent To Shares In Leo Lithium Limited (ASX:FFXXE)	0.00	0.00	2,857.00	2,336.98	2,857.00	2,336.98	0.00	0.00	0.00	0.00
Firefinch Limited (ASX:FFX)	0.00	0.00	4,000.00	3,954.95	0.00	2,336.98	0.00	4,000.00	1,617.97	800.00
Grange Resources Limited. (ASX:GRR)	0.00	0.00	5,000.00	6,944.95	0.00	0.00	0.00	5,000.00	6,944.95	6,325.00
Imugene Limited (ASX:IMU)	0.00	0.00	80,000.00	17,219.95	0.00	0.00	0.00	80,000.00	17,219.95	14,400.00
Leo Lithium Limited (ASX:LLL)	0.00	0.00	2,857.00	2,336.98	0.00	0.00	0.00	2,857.00	2,336.98	1,585.64
Renascor Resources Limited (ASX:RNU)	0.00	0.00	85,000.00	22,165.85	0.00	0.00	0.00	85,000.00	22,165.85	12,750.00
Westpac Banking Corporation (ASX:WBC)	0.00	0.00	512.00	12,139.95	0.00	0.00	0.00	512.00	12,139.95	9,984.00
Whitehaven Coal Limited (ASX:WHC)	0.00	0.00	1,000.00	4,794.95	0.00	0.00	0.00	1,000.00	4,794.95	4,840.00
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	272.00	8,372.67	0.00	0.00	0.00	272.00	8,372.67	8,660.48
Woodside Petroleum Ltd (ASX:WPL)	0.00	0.00	200.00	6,229.95	200.00	6,229.95	0.00	0.00	0.00	0.00
		<u>0.00</u>		<u>130,162.93</u>		<u>10,903.91</u>	<u>0.00</u>		<u>119,259.02</u>	<u>98,360.12</u>

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<u>Property Direct Market</u>										
Apt. 906, 33 Warwick Street, WALKERVILLE SA	1.00	405,157.30	0.00	0.00	0.00	0.00	0.00	1.00	405,157.30	345,000.00
		<u>405,157.30</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>405,157.30</u>	<u>345,000.00</u>
Fund Total		<u><u>209,741.11</u></u>		<u><u>256,028.08</u></u>		<u><u>220,552.30</u></u>	<u><u>0.00</u></u>		<u><u>245,216.89</u></u>	<u><u>164,160.69</u></u>