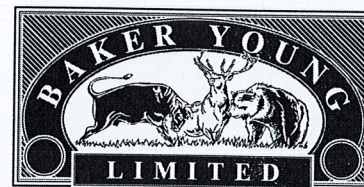


PORTFOLIO REPORT

As At 30 Jun 2021

**57496 Mr George Venuti****Mrs Carolyn Venuti****<Venuti Super Fund A/C>**

Security	Quantity	Unit Price	Original Total Cost	Market Price	Market Value	Pct (%) Assets	Cur. Yield
CASH ACCOUNTS							
ADELAIDE BANK 24 HOUR CALL	1,776	1.00	1,776.15	1.00	1,776.15	0.5	
SUB TOTAL			1,776.15		1,776.15	0.5	
AUSTRALIAN EQUITIES							
COSMO	32,631						
3D RESOURCES LIMITED	7,875,000	0.00	33,459.00	0.01	39,375.00 ✓	11.3	
DELTA DRONE INTL LTD	100,000	0.04	4,000.00	0.02	2,200.00 ✓	0.6	
GLOBAL HEALTH LTD	10,000	0.52	5,247.00	0.48	4,750.00 ✓	1.4	
GOOROO VENTURES LTD	50,000	0.06	3,082.50	0.06	2,850.00 ✓	0.8	
MIGHTY KINGDOM LTD	16,000	0.30	4,800.00	0.18	2,880.00 ✓	0.8	
MTMONGERRESOURCES	40,000	0.20	8,000.00 ✓				
NGS LTD	25,000	0.20	5,000.00	0.24	6,000.00 ✓	1.7	
NOVATTI GROUP LTD	360,000	0.18	64,644.02	0.64	230,400.00 ✓	66.1	
PACGOLD	16,000	0.25	4,000.00 ✓				
RESOURCE B	50,000	0.20	10,000.00 ✓	0.03	1,700.00	0.5	
SUDA PHARMACEUTICALS	400,000	0.04	17,097.00	0.06	22,800.00	6.5	
WOOMERA MINING LTD - OPTION EXPIRING 30-JUN-2023	125,000			0.01	1,250.00	0.4	
SUB TOTAL			159,329.52		314,205.00	90.2	
Equity							
SPLITPAY LIMITED	10,000	1.00	10,000.00 ✓	2.00	20,000.00	5.7	
TETRAMED - SERIES A (APPLICATION)	75,000	0.12	9,000.00 ✓	0.12	9,000.00	2.6	
SUB TOTAL			19,000.00		29,000.00	8.3	
Equity Call Option							
GOLDEN RIM RESOURCES OPTIONS EXP 29/06/2022 - EX 0.01	329,167						
GOLDEN RIM RESOURCES OPTIONS EXP 18/08/2022 - EX 0.01	490,505						
SUB TOTAL							
Normal Shares							
CROWDSPARK LTD (CSK.ASX DELISTED)	150	26.55	3,982.50	0.01	1.50	0.0 ✓	
TISSUE REPAIR CNOTE APPLIC @ 1.00	3,340	1.00	3,340.00	1.00	3,340.00	1.0 ✓	
SUB TOTAL			7,322.50		3,341.50	1.0	
TOTAL PORTFOLIO			187,428.17		348,322.65	100.0	

MJZ
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This report has been completed from information which is believed to be correct and reliable. However no liability can be accepted for any error or omission. Baker Young Limited Level 6, 121 King William Street, Adelaide SA 5000. ABN 92 006 690 320. AFS Licence No. 246735.