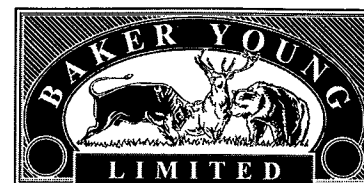


Baker Young Limited

PORTFOLIO REPORT

As At 30 Jun 2020



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	18,374	1.00	18,373.80	1.00	18,373.80	9.4	
SUB TOTAL			18,373.80		18,373.80	9.4	
AUSTRALIAN EQUITIES							
3D RESOURCES LIMITED	7,875,000	0.00	33,459.00	0.00	23,625.00	12.1	
GOLDEN RIM RESOURCES	658,335	0.01	4,015.84	0.01	7,241.69	3.7	
GOOROO VENTURES LTD	50,000	0.06	3,082.50	0.06	2,850.00	1.5	
KNEOMEDIA LIMITED	1,100,000	0.02	23,702.31	0.02	16,500.00	8.4	
K-TIG LIMITED	50,000	0.40	20,220.83	0.19	9,250.00	4.7	
NOVATTI GROUP LTD	320,000	0.17	53,746.42	0.31	99,200.00	50.6	
SUB TOTAL			138,226.90		158,666.69	80.9	
Equity							
SPLIT PAY PTY LTD - PLACEMENT	10,000	1.00	10,000.00	1.00	10,000.00	5.1	
TETRAMED - SERIES A (APPLICATION)	75,000	0.12	9,000.00	0.12	9,000.00	4.6	
SUB TOTAL			19,000.00		19,000.00	9.7	
Normal Shares							
CROWDSPARK LTD (CSK.ASX DELISTED)	150	26.55	3,982.50	0.01	1.50	0.0	
SUB TOTAL			3,982.50		1.50	0.0	
TOTAL PORTFOLIO			179,583.20		196,041.99	100.0	

MJZ
0041360116QT01
57496

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.