

Portfolio Valuation

30 JUNE 2022



SHARES - 3535826 - HIN 90339648

MR ARVETI VENKATA SUMANTHKUMAR + MRS SOWMYA ARVETI <ARVETI FAMILY SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ACW - ACTINOGEN MEDICAL FPO (ORDINARY FULLY PAID)	210,000	\$0.0500	\$10,500.00	17.04%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	2,600	\$8.2500	\$21,450.00	34.81%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	1,200	\$0.9550	\$1,146.00	1.86%
BUB - BUBS AUST LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.6050	\$6,050.00	9.82%
IMU - IMUGENE LIMITED FPO (ORDINARY FULLY PAID)	15,000	\$0.1800	\$2,700.00	4.38%
PIL - PEPPERMINT INV LTD FPO (ORDINARY FULLY PAID)	300,000	\$0.0090	\$2,700.00	4.38%
RHY - RHYTHM BIOSCIENCES FPO (ORDINARY FULLY PAID)	5,125	\$1.1500	\$5,893.75	9.57%
STK - STRICKLAND METALS FPO (ORDINARY FULLY PAID)	60,000	\$0.0550	\$3,300.00	5.36%
Sub Total			\$53,739.75	87.22%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06376510737905	\$7,872.14	12.78%
TOTAL		\$61,611.89 100.00%