

Scholz Spiteri Family Super Fund

Investment Summary as at 30 June 2022

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|---|---------------|--------------------|--------------|-------------------|-------------------|-----------------------------------|----------------------------|----------------------|
| <i>Bank</i> | | | | | | | | |
| Bank of Melbourne Complete Freedom Account | | | | 50.00 | 50.00 | | | 0.01% |
| Bank of Melbourne DIY Super Saver | | | | 24,384.14 | 24,384.14 | | | 7.07% |
| | | | | 24,434.14 | 24,434.14 | | | 7.09% |
| <i>Listed Securities Market</i> | | | | | | | | |
| The A2 Milk Company Limited (ASX:A2M) | 7,000.00000 | 8.2185 | 4.3900 | 57,529.65 | 30,730.00 | (26,799.65) | (46.58)% | 8.91% |
| BHP Group Limited (ASX:BHP) | 1,000.00000 | 26.8284 | 41.2500 | 26,828.35 | 41,250.00 | 14,421.65 | 53.76% | 11.97% |
| BOD Science Limited (ASX:BOD) | 90,000.00000 | 0.3392 | 0.0700 | 30,529.55 | 6,300.00 | (24,229.55) | (79.36)% | 1.83% |
| Element 25 Limited (ASX:E25) | 55,000.00000 | 1.5720 | 0.4300 | 86,459.35 | 23,650.00 | (62,809.35) | (72.65)% | 6.86% |
| Endeavour Group Limited (ASX:EDV) | 1,017.00000 | 0.0000 | 7.5700 | 0.00 | 7,698.69 | 7,698.69 | 0.00% | 2.23% |
| Minbos Resources Limited (ASX:MNB) | 430,000.00000 | 0.0856 | 0.1350 | 36,789.72 | 58,050.00 | 21,260.28 | 57.79% | 16.84% |
| PMGOLD (ASX:PMGOLD) | 1,999.00000 | 25.2177 | 26.3500 | 50,410.20 | 52,673.65 | 2,263.45 | 4.49% | 15.28% |
| Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS) | 409.00000 | 68.3218 | 83.7500 | 27,943.61 | 34,253.75 | 6,310.14 | 22.58% | 9.94% |
| Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS) | 268.00000 | 58.9004 | 88.6100 | 15,785.32 | 23,747.48 | 7,962.16 | 50.44% | 6.89% |
| Woodside Energy Group Ltd (ASX:WDS) | 180.00000 | 29.7600 | 31.8400 | 5,356.80 | 5,731.20 | 374.40 | 6.99% | 1.66% |
| Woolworths Group Limited (ASX:WOW) | 1,017.00000 | 26.2515 | 35.6000 | 26,697.74 | 36,205.20 | 9,507.46 | 35.61% | 10.50% |
| | | | | 364,330.29 | 320,289.97 | (44,040.32) | (12.09)% | 92.91% |
| | | | | 388,764.43 | 344,724.11 | (44,040.32) | (11.33)% | 100.00% |

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.