

## Scholz Spiteri Family Super Fund

### Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
A2M	The A2 Milk Company Limited (ASX:A2M)	30 Jun 2022	4.39000	7,000.00000	30,730.00	(10,959.90)
BDA	Bod Australia Limited (ASX:BDA)	15 Oct 2021	0.27000	0.00000	0.00	1,039.65
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,000.00000	41,250.00	(6,339.45)
BOD	BOD Science Limited (ASX:BOD)	30 Jun 2022	0.07000	90,000.00000	6,300.00	(24,229.55)
E25	Element 25 Limited (ASX:E25)	30 Jun 2022	0.43000	55,000.00000	23,650.00	(69,019.65)
EDV	Endeavour Group Limited (ASX:EDV)	30 Jun 2022	7.57000	1,017.00000	7,698.69	7,698.69
MNB	Minbos Resources Limited (ASX:MNB)	30 Jun 2022	0.13500	430,000.00000	58,050.00	30,100.00
PMGOLD	PMGOLD (ASX:PMGOLD)	30 Jun 2022	26.35000	1,999.00000	52,673.65	5,900.33
VAS	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	30 Jun 2022	83.75000	409.00000	34,253.75	(4,268.11)
VGS	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	30 Jun 2022	88.61000	268.00000	23,747.48	(2,270.65)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	180.00000	5,731.20	374.40
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	1,017.00000	36,205.20	(2,573.01)
<b>Listed Securities Market Total</b>					<b>320,289.97</b>	<b>(74,547.25)</b>
<b>Fund Total</b>					<b>320,289.97</b>	<b>(74,547.25)</b>