

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 (%)
<u>Bank</u>								
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%
<u>Listed Securities Market</u>								
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.