



Commonwealth Securities Ltd  
 Locked Bay 22  
 Australia Square NSW 1215  
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 ABN 60 067 254 399 AFSL 238814

June 1, 2023 - June 30, 2023  
 COOLCARKNEE SUPERANNUATION FUND  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 99.00% of Portfolio</b>						
<b>Common Stocks</b>						
ADVANCED MICRO DEVICES INC COM	100.0000	113.9100	11,391.00	USD		
Security Identifier: AMD CUSIP: 007903107			17,116.45	AUD		
ALPHABET INC CAP STK CL C	100.0000	120.9700	12,097.00	USD		
Security Identifier: GOOG CUSIP: 02079K107			18,177.30	AUD		
APPLE INC COM	100.0000	193.9700	19,397.00	USD		
Security Identifier: AAPL CUSIP: 037833100			29,146.49	AUD		
C3 AI INC CL A	120.0000	36.4300	4,371.60	USD	96.00	0.49%
Security Identifier: AI CUSIP: 12468P104			6,568.89	AUD	144.25	
DIGITAL TURBINE INC COM	150.0000	9.2800	1,392.00	USD		
Security Identifier: APPS CUSIP: 25400W102			2,091.66	AUD		
MARQETA INC CL A	225.0000	4.8700	1,095.75	USD		
Security Identifier: MQ CUSIP: 57142B104			1,646.51	AUD		
MICROSOFT CORP COM	40.0000	340.5400	13,621.60	USD		
Security Identifier: MSFT CUSIP: 594918104			20,468.21	AUD	108.80	0.79%
REVOLVE GROUP INC CL A	180.0000	16.4000	2,952.00	USD		
Security Identifier: RVLV CUSIP: 76156B107			4,435.76	AUD	163.49	
SNDL INC REGISTERED SHS ISIN#CA83307B1013	700.0000	1.3700	959.00	USD		
Security Identifier: SNDL CUSIP: 83307B101			1,441.02	AUD		
<b>Total Common Stocks</b>						
			67,276.95	USD	204.80	
			101,092.29	AUD	307.74	
<b>TOTAL EQUITIES</b>						
			67,276.95	USD	204.80	
			101,092.29	AUD	307.74	