



Commonwealth Securities Ltd
Locked Bay 22
Australia Square NSW 1215
Tel: 1300 361 170
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
EQUITIES 99.00% of Portfolio						
Common Stocks						
ADVANCED MICRO DEVICES INC COM	100.0000	113.9100	11,391.00	USD		
Security Identifier: AMD			17,116.45	AUD		
CUSIP: 007903107						
ALPHABET INC CAP STK CL C	100.0000	120.9700	12,097.00	USD		
Security Identifier: GOOG			18,177.30	AUD		
CUSIP: 02079K107						
APPLE INC COM	100.0000	193.9700	19,397.00	USD	96.00	0.49%
Security Identifier: AAPL			29,146.49	AUD	144.25	
CUSIP: 037833100						
C3 AI INC CL A	120.0000	36.4300	4,371.60	USD		
Security Identifier: AI			6,568.89	AUD		
CUSIP: 12468P104						
DIGITAL TURBINE INC COM	150.0000	9.2800	1,392.00	USD		
Security Identifier: APPS			2,091.66	AUD		
CUSIP: 25400W102						
MARQETA INC CL A	225.0000	4.8700	1,095.75	USD		
Security Identifier: MQ			1,646.51	AUD		
CUSIP: 57142B104						
MICROSOFT CORP COM	40.0000	340.5400	13,621.60	USD	108.80	0.79%
Security Identifier: MSFT			20,468.21	AUD	163.49	
CUSIP: 594918104						
REVOLVE GROUP INC CL A	180.0000	16.4000	2,952.00	USD		
Security Identifier: RVLV			4,435.76	AUD		
CUSIP: 76156B107						
SNDL INC REGISTERED SHS ISIN#CA83307B1013	700.0000	1.3700	959.00	USD		
Security Identifier: SNDL			1,441.02	AUD		
CUSIP: 83307B101						
Total Common Stocks						
			67,276.95	USD	204.80	
			101,092.29	AUD	307.74	
TOTAL EQUITIES						
			67,276.95	USD	204.80	
			101,092.29	AUD	307.74	