

TAVEN SUPER FUND

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Commonwealth Business Transaction A/c		265,439.900000	265,439.90	265,439.90	265,439.90			99.71 %
	Commonwealth Direct Investment A/c		0.120000	0.12	0.12	0.12			0.00 %
				265,440.02		265,440.02			99.71 %
Shares in Listed Companies (Australian)									
BAS.AX	Bass Oil Limited	7,920.00	0.099000	784.08	0.13	1,000.00	(215.92)	(21.59) %	0.29 %
				784.08		1,000.00	(215.92)	(21.59) %	0.29 %
				266,224.10		266,440.02	(215.92)	(0.08) %	100.00 %