

# Portfolio Valuation

30 JUNE 2023



SHARES - 4859690 - HIN 114967866

K121 SUPER FUND PTY LTD <TAVEN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BAS - BASS OIL LTD FPO (ORDINARY FULLY PAID)	7,920	\$0.0990	\$784.08	99.98%
		<b>Sub Total</b>	<b>\$784.08</b>	<b>99.98%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716733370045	\$0.12	0.02%	
	<b>TOTAL</b>	<b>\$784.20</b>	<b>100.00%</b>