

SOUFLE SUPERFUND

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 Bank alc 12460780		37,647.920000	37,647.92	37,647.92	37,647.92			30.20 %	
			37,647.92		37,647.92			30.20 %	
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	1,000.00	44.990000	44,990.00	47.78	47,779.22	(2,789.22)	(5.84) %	36.09 %
BOL.AX	Boom Logistics Limited	3,000.00	0.115000	345.00	2.99	8,961.90	(8,616.90)	(96.15) %	0.28 %
BRU.AX	Buru Energy Limited	26,335.00	0.084000	2,212.14	0.57	15,117.36	(12,905.22)	(85.37) %	1.77 %
COB.AX	Cobalt Blue Holdings Limited	20,000.00	0.265000	5,300.00	0.81	16,231.90	(10,931.90)	(67.35) %	4.25 %
LVT.AX	Livetiles Limited	20,000.00	0.011000	220.00	0.39	7,821.90	(7,601.90)	(97.19) %	0.18 %
PLS.AX	Pilbara Minerals Limited	5,600.00	4.890000	27,384.00	4.77	26,689.94	694.06	2.60 %	21.97 %
VUK.AX	Virgin Money Uk Plc	125.00	2.850000	356.25	4.01	501.25	(145.00)	(28.93) %	0.29 %
WDS.AX	Woodside Energy Group Ltd	180.00	34.440000	6,199.20	29.76	5,356.80	842.40	15.73 %	4.97 %
				87,006.59		128,460.27	(41,453.68)	(32.27) %	69.80 %
			124,654.51		166,108.19	(41,453.68)	(24.96) %	100.00 %	