

## SOUFLE SUPERFUND

# Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>				
<u>Mincor Resources NI (MCR.AX)</u>				
06/04/2023	Direct Credit 062895 COMMCNWEALTH SEC COMMSEC	(10,000.00)	2.41	(24,131.90)
		(10,000.00)		(24,131.90)
<u>Nearmap Ltd (NEA.AX)</u>				
23/12/2022	DEPOSIT CASH \$0.00 CHEQUE \$21000.00 Branch STOCKLAND BUFILEIGH [NEA.AX merger / takeover as at 15/12/2022]	(10,000.00)	2.77	(27,735.19)
		(10,000.00)		(27,735.19)
<u>Pilbara Minerals Limited (PLS.AX)</u>				
22/11/2022	Direct Debit 082934 COMMSEC SECUFHTI COMMSEC	5,600.00	4.77	26,689.94
		5,600.00		26,689.94
<u>Perpetual Limited (PPT.AX)</u>				
02/09/2022	Sale - PPT - Perpetual Ltd FPO	(130.00)	27.04	(3,515.77)
06/09/2022	Direct Debit 082934 COMMSEC SECUFHTI COMMSEC	1,000.00	27.04	27,044.37
07/11/2022	Direct Credit 082895 COMMONWEALTH SEC COMMSEC	(870.00)	27.04	(23,528.60)
		0.00		0.00