

Investment Summary

As at 30 June 2018

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Westpac DIY Super Savings A/c (No. -	-	-	-	-	178,209.62	178,209.62	-	-	41.23
Westpac DIY Super Working A/c (No. -	-	-	-	-	924.86	924.86	-	-	0.21
					179,134.48	179,134.48			41.45
Fixed Interest Securities									
Westpac Term Deposit A/c (No. 475945) -	-	-	-	-	159,399.09	159,399.09	-	-	36.88
Westpac Term Deposit A/c (No. 475937) -	-	-	-	-	93,672.97	93,672.97	-	-	21.67
					253,072.06	253,072.06			58.55
Total Investments					432,206.54	432,206.54			100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.