

# Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
BT Panorama Cash Account	-	-	-	-	2,160.07	2,160.07	-	-	0.27
Macquarie Cash Management #8153	-	-	-	-	50,862.78	50,862.78	-	-	6.37
National Australia Bank #9950	-	-	-	-	54,354.79	54,354.79	-	-	6.81
National Australia Bank #9969	-	-	-	-	60,860.51	60,860.51	-	-	7.62
					<b>168,238.15</b>	<b>168,238.15</b>	<b>-</b>		<b>21.08</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Rosella Trust	-	430,000.0000	0.9273	1.0000	398,721.50	430,000.00	31,278.50	7.84	53.87
					<b>398,721.50</b>	<b>430,000.00</b>	<b>31,278.50</b>	<b>7.84</b>	<b>53.87</b>
<b>Unlisted Shares &amp; Equities</b>									
DB Capital Pty Ltd	-	200,000.0000	1.0061	1.0000	201,213.87	200,000.00	(1,213.87)	(0.60)	25.06
					<b>201,213.87</b>	<b>200,000.00</b>	<b>(1,213.87)</b>	<b>(0.60)</b>	<b>25.06</b>
<b>Total Investments</b>					<b>768,173.52</b>	<b>798,238.15</b>	<b>30,064.63</b>	<b>3.91</b>	<b>100.00</b>

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

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