

Investment Summary Report

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Westpac DIY Savings A/c		310.890000	310.89 ✓	310.89	310.89			0.24 %
	Westpac DIY Working A/c		607.340000	607.34 ✓	607.34	607.34			0.48 %
				918.23		918.23		0.00 %	0.72 %
Shares in Listed Companies (Australian)									
LPE.AX	Locality Planning Energy Holdings Limited	408,106.00 ✓	0.310000	126,512.86 ✓	0.48	197,050.00	(70,537.14)	(35.80) %	99.28 %
				126,512.86		197,050.00	(70,537.14)	(35.80) %	99.28 %
				127,431.09		197,968.23	(70,537.14)	(35.63) %	100.00 %