

# Investment Holdings



As at 30 June 2022

Investment	Code	Units	Market Price \$	Market Price Date	Adjusted Cost \$	Market Value \$	Gain/Loss \$	Portfolio Weight %
<b>Cash</b>								
Macquarie Cash Management Account	-	-	-		849.12	849.12	-	0.17
					<b>849.12</b>	<b>849.12</b>	<b>-</b>	<b>0.17</b>
<b>Property</b>								
94/29 Dawes Street, KINGSTON ACT 2604	-	1.0000	495,000.0000	30/06/2022	412,971.60	495,000.00	82,028.40	99.83
					<b>412,971.60</b>	<b>495,000.00</b>	<b>82,028.40</b>	<b>99.83</b>
<b>Total Investments</b>					<b>413,820.72</b>	<b>495,849.12</b>	<b>82,028.40</b>	<b>100.00</b>