

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Macquarie Wrap Cash Account	-	-	-	-	2,502.01	2,502.01	-	-	0.18
National Australia Bank #6325	-	-	-	-	43,004.97	43,004.97	-	-	3.01
					<b>45,506.98</b>	<b>45,506.98</b>	<b>-</b>		<b>3.19</b>
<b>Foreign Assets</b>									
Dimensional Global Core Equity AUD Hd	DFA0009AU	10,349.3710	23.1359	28.1400	239,442.18	291,231.30	51,789.12	21.63	20.38
Dimensional Global Core Equity Trust	DFA0004AU	13,109.4846	16.0804	21.8373	210,805.19	286,275.75	75,470.56	35.80	20.04
Dimensional Global Real Estate Trust	DFA0005AU	8,578.0542	9.6195	10.4846	82,516.42	89,937.47	7,421.05	8.99	6.29
					<b>532,763.79</b>	<b>667,444.52</b>	<b>134,680.73</b>	<b>25.28</b>	<b>46.72</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Dimensional Australian Core Equity Trust	DFA0003AU	43,188.8444	12.4499	14.5930	537,696.67	630,254.81	92,558.14	17.21	44.11
Dimensional Emerging Markets Trust	DFA0107AU	4,334.9811	16.3514	19.7260	70,883.19	85,511.84	14,628.65	20.64	5.99
					<b>608,579.86</b>	<b>715,766.64</b>	<b>107,186.78</b>	<b>17.61</b>	<b>50.10</b>
<b>Total Investments</b>					<b>1,186,850.63</b>	<b>1,428,718.14</b>	<b>241,867.51</b>	<b>20.38</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.