

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									
Cash at Bank - Main (Fund)	-	-	-	-	507.34	507.34	-	-	1.13
					507.34	507.34			1.13
Overseas Shares									
Macarthur Minerals Ltd	AFR	1,190,140.0000	0.0372	0.0372	44,256.00	44,256.00	-	-	98.87
					44,256.00	44,256.00	-	-	98.87
TOTALS					44,763.34	44,763.34	-	-	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.