

# 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 %
<b>Cash</b>									
Cash at Bank - Main (Fund)	-	-	-	-	507.34	507.34	-	-	1.13
					<b>507.34</b>	<b>507.34</b>			<b>1.13</b>
<b>Overseas Shares</b>									
Macarthur Minerals Ltd	AFR	1,190,140.0000	0.0372	0.0372	44,256.00	44,256.00	-	-	98.87
					<b>44,256.00</b>	<b>44,256.00</b>			<b>98.87</b>
<b>TOTALS</b>					<b>44,763.34</b>	<b>44,763.34</b>			<b>100.00</b>

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.