

Investment Holdings

As at 29 March 2023



Investment	Code	Units	Market Price \$	Market Price Date	Adjusted Cost \$	Market Value \$	Gain/Loss \$	Portfolio Weight %
Cash								
Macquarie Cash Management Account	2900001	-	-		30,024.82	30,024.82	-	
					30,024.82	30,024.82	-	3.71
Domestic Shares								
Little Green Pharma Ltd	LGP	14,600.0000	0.2000	27/03/2023	10,099.00	2,920.00	(7,179.00)	
					10,099.00	2,920.00	(7,179.00)	0.36
LRBA Property								
50/11 EMERALD PLACE, BRIDGEMAN DOWNS QLD 4035	-	-	-	30/06/2022	503,708.24	625,000.00	121,291.76	
					503,708.24	625,000.00	121,291.76	77.22
Unit Trusts								
iShares Core S&P/ASX 200 ETF	IOZ	2,098.0000	28.3800	27/03/2023	49,794.95	59,541.24	9,746.29	
iShares Core SandP Small-Cap ETF	IJR	221.0000	141.8500	27/03/2023	20,094.69	31,348.85	11,254.16	
iShares Global 100 ETF	IOO	372.0000	101.6900	27/03/2023	20,023.13	37,828.68	17,805.55	
iShares MSCI Emerging Markets ETF	IEM	392.0000	57.8200	27/03/2023	20,018.06	22,665.44	2,647.38	
					109,930.83	151,384.21	41,453.38	18.70
Total Investments					653,762.89	809,329.03	155,566.14	100.00