

# Investment Holdings

As at 4 April 2023

Investment	Code	Units	Market Price \$	Market Price Date	Adjusted Cost \$	Market Value \$	Gain/Loss \$	Portfolio Weight %
<b>Cash</b>								
Macquarie Cash Management Account	2900001	-	-		30,024.82	30,024.82	-	
					<b>30,024.82</b>	<b>30,024.82</b>	<b>-</b>	<b>3.69</b>
<b>Domestic Shares</b>								
Little Green Pharma Ltd	LGP	14,600.0000	0.1850	03/04/2023	10,099.00	2,701.00	(7,398.00)	
					<b>10,099.00</b>	<b>2,701.00</b>	<b>(7,398.00)</b>	<b>0.33</b>
<b>LRBA Property</b>								
50/11 EMERALD PLACE, BRIDGEMAN DOWNS QLD 4035	-	-	-	30/06/2022	503,708.24	625,000.00	121,291.76	
					<b>503,708.24</b>	<b>625,000.00</b>	<b>121,291.76</b>	<b>76.85</b>
<b>Unit Trusts</b>								
iShares Core S&P/ASX 200 ETF	IOZ	2,098.0000	29.4400	03/04/2023	49,794.95	61,765.12	11,970.17	
iShares Core SandP Small-Cap ETF	IJR	221.0000	144.9500	03/04/2023	20,094.69	32,033.95	11,939.26	
iShares Global 100 ETF	IOO	372.0000	104.2300	03/04/2023	20,023.13	38,773.56	18,750.43	
iShares MSCI Emerging Markets ETF	IEM	392.0000	58.4900	03/04/2023	20,018.06	22,928.08	2,910.02	
					<b>109,930.83</b>	<b>155,500.71</b>	<b>45,569.88</b>	<b>19.12</b>
<b>Total Investments</b>					<b>653,762.89</b>	<b>813,226.53</b>	<b>159,463.64</b>	<b>100.00</b>