

# Investment Holdings

As at 29 March 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>3.71</b>
<b>Domestic Shares</b>								
Little Green Pharma Ltd	LGP	14,600.0000	0.2000	27/03/2023	10,099.00	2,920.00	(7,179.00)	
					<b>10,099.00</b>	<b>2,920.00</b>	<b>(7,179.00)</b>	<b>0.36</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>77.22</b>
<b>Unit Trusts</b>								
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	
					<b>109,930.83</b>	<b>151,384.21</b>	<b>41,453.38</b>	<b>18.70</b>
<b>Total Investments</b>					<b>653,762.89</b>	<b>809,329.03</b>	<b>155,566.14</b>	<b>100.00</b>