

Investment Summary

As at 29 March 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie Cash Management Account	2900001	-	-	-	30,024.82	30,024.82	-	-	3.71
					30,024.82	30,024.82	-		3.71
Domestic Shares									
Little Green Pharma Ltd	LGP	14,600.0000	0.6917	0.2000	10,099.00	2,920.00	(7,179.00)	(71.09)	0.36
					10,099.00	2,920.00	(7,179.00)	(71.09)	0.36
LRBA Property									
50/11 EMERALD PLACE,BRIDGEMAN DO	-	-	-	-	503,708.24	625,000.00	121,291.76	24.08	77.22
					503,708.24	625,000.00	121,291.76	24.08	77.22
Unit Trusts									
iShares Core S&P/ASX 200 ETF	IOZ	2,098.0000	23.7345	28.3800	49,794.95	59,541.24	9,746.29	19.57	7.36
iShares Core SandP Small-Cap ETF	IJR	221.0000	90.9262	141.8500	20,094.69	31,348.85	11,254.16	56.01	3.87
iShares Global 100 ETF	IOO	372.0000	53.8256	101.6900	20,023.13	37,828.68	17,805.55	88.92	4.67
iShares MSCI Emerging Markets ETF	IEM	392.0000	51.0665	57.8200	20,018.06	22,665.44	2,647.38	13.22	2.80
					109,930.83	151,384.21	41,453.38	37.71	18.70
Total Investments					653,762.89	809,329.03	155,566.14	23.80	100.00
Liabilities									
Financial Liabilities									
Loan - 50/11 EMERALD PLACE,BRIDGEM	-	-	-	-	-	(279,172.70)	-	-	-
Total Liabilities						(279,172.70)	-		
Net Investments						530,156.33	155,566.14		

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.