

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie Wrap Cash Account	-	-	-	-	1,044.56	1,044.56	-	-	0.08
National Australia Bank #6325	-	-	-	-	40,270.78	40,270.78	-	-	3.07
					41,315.34	41,315.34	-		3.15
Foreign Assets									
Dimensional Global Core Equity AUD	DFA0009AU	8,724.7089	22.3283	29.5102	194,807.96	257,467.90	62,659.94	32.16	19.66
Dimensional Global Core Equity Trust	DFA0004AU	12,974.7230	15.8749	20.0092	205,972.92	259,613.83	53,640.91	26.04	19.82
Dimensional Global Real Estate Trust	DFA0005AU	8,205.0497	9.5088	11.3316	78,020.24	92,976.34	14,956.10	19.17	7.10
					478,801.12	610,058.07	131,256.95	27.41	46.57
Non-Public & Non-PST Trusts									
Dimensional Australian Core Equity Trust	DFA0003AU	38,833.3618	12.1125	14.9785	470,370.56	581,665.51	111,294.95	23.66	44.41
Dimensional Emerging Markets Trust	DFA0107AU	3,769.6707	15.9563	20.3894	60,149.81	76,861.32	16,711.51	27.78	5.87
					530,520.37	658,526.83	128,006.46	24.13	50.27
Total Investments					1,050,636.83	1,309,900.24	259,263.41	24.68	100.00

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.