

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
National Australia Bank Cash Manager *1	-	-	-	-	25,153.39	25,153.39	-	-	8.57
					25,153.39	25,153.39	-	-	8.57
Domestic Shares									
Renaissance Uranium Limited	RNU	1,400,000.0000	0.0816	0.1500	114,252.86	210,000.00	95,747.14	83.80	71.57
					114,252.86	210,000.00	95,747.14	83.80	71.57
Insurance Policies									
Life Office Policy	-	1.0000	14,874.0000	56,167.0000	14,874.00	56,167.00	41,293.00	277.62	19.14
					14,874.00	56,167.00	41,293.00	277.62	19.14
Overseas Shares									
IGas Energy Plc	IGAS.L	3,510.0000	27.0241	0.5995	94,854.72	2,104.25	(92,750.48)	(97.78)	0.72
					94,854.72	2,104.25	(92,750.48)	(97.78)	0.72
Total Investments					249,134.97	293,424.64	44,289.67	17.78	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.