

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									
Auswide Account *0515 S11	-	-	-	-	8,500.61	8,500.61	-	-	1.60
					8,500.61	8,500.61	-		1.60
Other Assets									
Future Income Tax Benefit									
					2,365.13	2,365.13	-		0.45
Overseas Shares									
IGas Energy Plc	IGAS.L	30.0000	22.3833	0.3283	671.50	9.85	(661.65)	(98.53)	-
					671.50	9.85	(661.65)	(98.53)	-
Property									
10 Colonial Street, OORALEA	-	-	-	-	453,167.16	520,000.00	66,832.84	14.75	97.95
					453,167.16	520,000.00	66,832.84	14.75	97.95
Total Investments					464,704.40	530,875.59	66,171.19	14.24	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.