

PORTFOLIO VALUATION

As At: 30 June 2022



Account Name: MMAD INVESTMENTS PTY LTD
<CJ FELTHAM SUPERANNUATION FUND>

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
Australian Equities							
Communication Services							
TLS	Telstra Corporation	2,375.00	2.95	7,002.09	3.85	9,143.75	2.28%
				7,002.09		9,143.75	2.28%
Consumer Discretionary							
ALL	Aristocrat Leisure	325.00	26.22	8,522.42	34.38	11,173.50	2.78%
FLT	Flight Centre Travel Group	500.00	10.66	5,332.13	17.36	8,680.00	2.16%
TLC	The Lottery Corporation Limited	1,620.00	4.39	7,108.12	4.52	7,322.40	1.82%
				20,962.67		27,175.90	6.77%
Consumer Staples							
EDV	Endeavour Group Limited	1,645.00	6.44	10,596.30	7.57	12,452.65	3.10%
TWE	Treasury Wine Estates	940.00	10.30	9,679.48	11.35	10,669.00	2.66%
				20,275.78		23,121.65	5.76%
Energy							
STO	Santos Limited	1,130.00	7.31	8,259.06	7.42	8,384.60	2.09%
WDS^	Woodside Energy Group Ltd	356.00	27.19	9,680.77	31.84	11,335.04	2.82%
WOR	Worley Limited	640.00	10.44	6,683.18	14.24	9,113.60	2.27%
				24,623.01		28,833.24	7.18%
Financials							
ANZ	ANZ Banking Group Limited	470.00	26.45	12,429.65	22.03	10,354.10	2.58%
MQG	Macquarie Group Ltd	60.00	120.00	7,200.00	164.51	9,870.60	2.46%
VUK	Virgin Money UK PLC	2,450.00	1.46	3,587.42	2.21	5,414.50	1.35%
WBC	Westpac Banking Corp	660.00	23.04	15,206.11	19.50	12,870.00	3.20%
				38,423.18		38,509.20	9.59%
Health Care							
COH	Cochlear Limited	50.00	222.44	11,122.23	198.70	9,935.00	2.47%
CSL	CSL Limited	30.00	276.86	8,305.79	269.06	8,071.80	2.01%
				19,428.02		18,006.80	4.48%
Industrials							
BXB	Brambles Limited	1,160.00	9.76	11,326.24	10.71	12,423.60	3.09%
				11,326.24		12,423.60	3.09%
Information Technology							
WTC	Wisetech Global Limited	155.00	29.45	4,565.08	37.85	5,866.75	1.46%
				4,565.08		5,866.75	1.46%
Materials							
AMC	Amcor PLC	640.00	14.76	9,448.31	18.04	11,545.60	2.87%
BHP	BHP Group Limited	260.00	31.51	8,192.43	41.25	10,725.00	2.67%
JHX	James Hardie Industries	240.00	26.11	6,265.61	31.77	7,624.80	1.90%
				23,906.35		29,895.40	7.44%
Real Estate							
LLC	Lendlease Group	900.00	10.63	9,563.86	9.11	8,199.00	2.04%
				9,563.86		8,199.00	2.04%
Utilities							
ORG	Origin Energy	1,710.00	6.96	11,899.84	5.73	9,798.30	2.44%
				11,899.84		9,798.30	2.44%
Other							
ETL7702AU	Elston Australian Emerging Leaders Fund	28,383.8785	1.09	30,910.00	0.70	19,990.77	4.98%
				30,910.00		19,990.77	4.98%
				222,886.12		230,964.36	57.50%

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International Equities							
ACM0009AU	AB Global Equity Fund	23,325.73	1.62	37,871.40	1.58	36,749.69	9.15%
ETL2869AU	GQG Global Equity Fund	22,042.7387	1.24	27,399.33	1.24	27,357.24	6.81%
FRT0010AU	Franklin Global Growth Fund	5,097.29	2.51	12,809.07	2.19	11,139.62	2.77%
UBS8018AU	UBS Emerging Markets Fund	18,649.3040	1.10	20,562.26	0.95	17,803.34	4.43%
VGS	Vanguard Index International Shares ETF	160.00	98.07	15,691.18	88.61	14,177.60	3.53%
				114,333.24		107,227.49	26.70%
Australian Listed Property							
MVA	VanEck Vectors Australian Property ETF	1,530.00	21.17	32,392.96	20.67	31,625.10	7.87%
				32,392.96		31,625.10	7.87%
Cash							
DIVACC	Dividend & Distribution Accrual Account	3,497.13	1.00	3,497.13	1.00	3,497.13	0.87%
MACQA*	Macquarie CMA	28,336.89	1.00	28,336.89	1.00	28,336.89	7.06%
				31,834.02		31,834.02	7.93%
Total Portfolio						401,650.97	100.00%

^ Woodside Petroleum Limited (ASX code: WPL) had a name and code change from Woodside Petroleum Ltd (ASX Code: WPL) to Woodside Energy Group Ltd (ASX Code: WDS) effective from Wednesday 25 May 2022.

* Due to the cash balance in the above Portfolio Valuation Report incorporating unsettled ASX transactions, the balance may differ from the actual balance held in your Macquarie Cash Management Trust. For the correct balance of your Macquarie Cash Management Trust as at the day of this report, please refer to ELSTON CAPITAL TRANSACTIONS REPORT.