

CJ FELTHAM SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|---|-----------|---------------|-------------------|--------------|-------------------|------------------------|------------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| Macquarie Cash Management A/c | | 28,336.890000 | 28,336.89 | 28,336.89 | 28,336.89 | | | 5.94 % |
| NAB Cash Manager A/c | | 32,879.510000 | 32,879.51 | 32,879.51 | 32,879.51 | | | 6.90 % |
| | | | 61,216.40 | | 61,216.40 | | | 12.84 % |
| Managed Investments (Australian) | | | | | | | | |
| ACM0009AU AB Global Equities Fund | 23,325.73 | 1.575500 | 36,749.69 | 1.62 | 37,874.92 | (1,125.23) | (2.97) % | 7.71 % |
| ETL7702AU Elston Aust Emerging Leaders Fund - Class Z | 28,383.88 | 0.704300 | 19,990.77 | 1.09 | 30,910.00 | (10,919.23) | (35.33) % | 4.19 % |
| FRT0010AU Franklin Global Growth Fund | 5,097.29 | 2.185400 | 11,139.62 | 2.51 | 12,810.00 | (1,670.38) | (13.04) % | 2.34 % |
| ETL2869AU GQG Partners Global Equity Fund - Z Class | 22,042.74 | 1.241100 | 27,357.24 | 1.24 | 27,399.33 | (42.09) | (0.15) % | 5.74 % |
| UBS8018AU UBS Emerging Markets Equity | 18,649.30 | 0.954638 | 17,803.33 | 1.10 | 20,562.26 | (2,758.93) | (13.42) % | 3.73 % |
| | | | 113,040.65 | | 129,556.51 | (16,515.86) | (12.75) % | 23.71 % |
| Shares in Listed Companies (Australian) | | | | | | | | |
| AMC.AX Amcor Plc | 640.00 | 18.040000 | 11,545.60 | 14.76 | 9,448.31 | 2,097.29 | 22.20 % | 2.42 % |
| ANZ.AX ANZ Group Holdings Limited | 470.00 | 22.030000 | 10,354.10 | 26.45 | 12,429.65 | (2,075.55) | (16.70) % | 2.17 % |
| ALL.AX Aristocrat Leisure Limited | 325.00 | 34.380000 | 11,173.50 | 26.22 | 8,522.42 | 2,651.08 | 31.11 % | 2.34 % |
| BHP.AX BHP Group Limited | 260.00 | 41.250000 | 10,725.00 | 36.00 | 9,358.81 | 1,366.19 | 14.60 % | 2.25 % |
| BXB.AX Brambles Limited | 1,160.00 | 10.710000 | 12,423.60 | 9.76 | 11,326.24 | 1,097.36 | 9.69 % | 2.61 % |
| COH.AX Cochlear Limited | 50.00 | 198.700000 | 9,935.00 | 222.44 | 11,122.23 | (1,187.23) | (10.67) % | 2.08 % |
| CSL.AX CSL Limited | 30.00 | 269.060000 | 8,071.80 | 276.86 | 8,305.79 | (233.99) | (2.82) % | 1.69 % |
| EDV.AX Endeavour Group Limited | 1,645.00 | 7.570000 | 12,452.65 | 6.44 | 10,596.30 | 1,856.35 | 17.52 % | 2.61 % |
| FLT.AX Flight Centre Travel Group Limited | 500.00 | 17.360000 | 8,680.00 | 10.66 | 5,332.12 | 3,347.88 | 62.79 % | 1.82 % |
| JHX.AX James Hardie Industries Plc | 240.00 | 31.770000 | 7,624.80 | 26.11 | 6,265.61 | 1,359.19 | 21.69 % | 1.60 % |
| MQG.AX Macquarie Group Limited | 60.00 | 164.510000 | 9,870.60 | 120.00 | 7,200.00 | 2,670.60 | 37.09 % | 2.07 % |
| ORG.AX Origin Energy Limited | 1,710.00 | 5.730000 | 9,798.30 | 6.96 | 11,899.84 | (2,101.54) | (17.66) % | 2.06 % |
| STO.AX Santos Limited | 1,130.00 | 7.420000 | 8,384.60 | 7.31 | 8,259.06 | 125.54 | 1.52 % | 1.76 % |

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| TLS.AX | Telstra Corporation Limited | 2,375.00 | 3.850000 | 9,143.75 | 2.95 | 7,002.09 | 2,141.66 | 30.59 % | 1.92 % |
| TLC.AX | The Lottery Corporation Limited | 1,620.00 | 4.520000 | 7,322.40 | 4.39 | 7,108.12 | 214.28 | 3.01 % | 1.54 % |
| TWE.AX | Treasury Wine Estates Limited | 940.00 | 11.350000 | 10,669.00 | 10.30 | 9,679.48 | 989.52 | 10.22 % | 2.24 % |
| VUK.AX | Virgin Money Uk Plc | 2,450.00 | 2.210000 | 5,414.50 | 1.46 | 3,587.43 | 1,827.07 | 50.93 % | 1.14 % |
| WBC.AX | Westpac Banking Corporation | 660.00 | 19.500000 | 12,870.00 | 23.04 | 15,206.11 | (2,336.11) | (15.36) % | 2.70 % |
| WTC.AX | Wisetech Global Limited | 155.00 | 37.850000 | 5,866.75 | 29.45 | 4,565.08 | 1,301.67 | 28.51 % | 1.23 % |
| WDS.AX | Woodside Energy Group Ltd | 356.00 | 31.840000 | 11,335.04 | 27.11 | 9,650.93 | 1,684.11 | 17.45 % | 2.38 % |
| WOR.AX | Worley Limited | 640.00 | 14.240000 | 9,113.60 | 10.44 | 6,683.18 | 2,430.42 | 36.37 % | 1.91 % |
| | | | | 202,774.59 | | 183,548.80 | 19,225.79 | 10.47 % | 42.54 % |
| Shares in Unlisted Private Companies (Australian) | | | | | | | | | |
| FELC001 | Ride Enterprises Pty Ltd | 5.00 | 9,137.250000 | 45,686.25 | 8,000.00 | 40,000.00 | 5,686.25 | 14.22 % | 9.58 % |
| | | | | 45,686.25 | | 40,000.00 | 5,686.25 | 14.22 % | 9.58 % |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| LLC.AX | Lendlease Group | 900.00 | 9.110000 | 8,199.00 | 10.66 | 9,598.24 | (1,399.24) | (14.58) % | 1.72 % |
| MVA.AX | VanEck Australian Property ETF | 1,530.00 | 20.670000 | 31,625.10 | 21.81 | 33,376.82 | (1,751.72) | (5.25) % | 6.63 % |
| VGS.AX | Vanguard MSCI Index International Shares ETF | 160.00 | 88.610000 | 14,177.60 | 98.07 | 15,691.19 | (1,513.59) | (9.65) % | 2.97 % |
| | | | | 54,001.70 | | 58,666.25 | (4,664.55) | (7.95) % | 11.33 % |
| | | | | 476,719.59 | | 472,987.96 | 3,731.63 | 0.79 % | 100.00 % |