

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 %