

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
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	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	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	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.