

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
MVA	VanEck Vectors Australian Property ETF	940.00	22.62	21,266.63	20.67	19,429.80	6.14%
				21,266.63		19,429.80	6.14%
Cash							
DIVACC	Dividend & Distribution Accrual Account	1,477.71	1.00	1,477.71	1.00	1,477.71	0.47%
MACQA*	Macquarie CMA	19,659.27	1.00	19,659.27	1.00	19,659.27	6.21%
				21,136.98		21,136.98	6.68%
Total Portfolio						316,353.43	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.