

CJ FELTHAM SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

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		17,610.090000	17,610.09	17,610.09	17,610.09			3.61 %
NAB Cash Manager A/c		57,132.580000	57,132.58	57,132.58	57,132.58			11.71 %
			74,742.67		74,742.67			15.32 %
Managed Investments (Australian)								
ACM0009AU AB Global Equities Fund	19,355.86	1.810600	35,045.72	1.57	30,468.83	4,576.89	15.02 %	7.18 %
FRT0010AU Franklin Global Growth Fund	5,097.29	2.699400	13,759.62	2.51	12,810.00	949.62	7.41 %	2.82 %
ETL0666AU GQG Partners Global Equities Hedged Fund	12,216.66	1.184800	14,474.30	1.06	12,926.09	1,548.21	11.98 %	2.97 %
UBS8018AU UBS Emerging Markets Equity	16,139.19	1.304383	21,051.69	1.15	18,557.75	2,493.94	13.44 %	4.31 %
			84,331.33		74,762.67	9,568.66	12.80 %	17.28 %
Shares in Listed Companies (Australian)								
AMC.AX Amcor Plc	810.00	15.130000	12,255.30	14.93	12,096.85	158.45	1.31 %	2.51 %
AMP.AX AMP Limited	7,950.00	1.125000	8,943.75	2.97	23,631.43	(14,687.68)	(62.15) %	1.83 %
ALD.AX Ampol Limited	310.00	28.210000	8,745.10	24.99	7,747.37	997.73	12.88 %	1.79 %
ALL.AX Aristocrat Leisure Limited	280.00	43.090000	12,065.20	22.72	6,360.98	5,704.22	89.68 %	2.47 %
ANZ.AX Australia And New Zealand Banking Group Limited	470.00	28.150000	13,230.50	26.45	12,429.65	800.85	6.44 %	2.71 %
BPT.AX Beach Energy Limited	5,275.00	1.240000	6,541.00	1.33	7,032.98	(491.98)	(7.00) %	1.34 %
BHP.AX BHP Group Limited	260.00	48.570000	12,628.20	33.24	8,642.25	3,985.95	46.12 %	2.59 %
BXB.AX Brambles Limited	1,160.00	11.440000	13,270.40	9.76	11,326.24	1,944.16	17.17 %	2.72 %
EDV.AX Endeavour Group Limited	152.00	6.290000	956.08	3.79	575.64	380.44	66.09 %	0.20 %
FLT.AX Flight Centre Travel Group Limited	650.00	14.850000	9,652.50	12.79	8,313.79	1,338.71	16.10 %	1.98 %
JHX.AX James Hardie Industries Plc	210.00	45.270000	9,506.70	22.42	4,709.06	4,797.64	101.88 %	1.95 %
MQG.AX Macquarie Group Limited	80.00	156.430000	12,514.40	120.00	9,600.00	2,914.40	30.36 %	2.56 %
ORG.AX Origin Energy Limited	2,325.00	4.510000	10,485.75	7.45	17,325.68	(6,839.93)	(39.48) %	2.15 %
RHC.AX Ramsay Health Care Limited	165.00	62.950000	10,386.75	63.46	10,470.53	(83.78)	(0.80) %	2.13 %

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TLS.AX	Telstra Corporation Limited	2,900.00	3.760000	10,904.00	2.98	8,642.11	2,261.89	26.17 %	2.23 %
A2M.AX	The A2 Milk Company Limited	1,160.00	6.000000	6,960.00	7.26	8,418.05	(1,458.05)	(17.32) %	1.43 %
TWE.AX	Treasury Wine Estates Limited	590.00	11.680000	6,891.20	9.63	5,682.44	1,208.76	21.27 %	1.41 %
VUK.AX	Virgin Money UK Plc	2,450.00	3.680000	9,016.00	1.46	3,587.43	5,428.57	151.32 %	1.85 %
WBC.AX	Westpac Banking Corporation	680.00	25.810000	17,550.80	24.45	16,626.17	924.63	5.56 %	3.60 %
WTC.AX	Wisetech Global Limited	235.00	31.930000	7,503.55	29.45	6,921.25	582.30	8.41 %	1.54 %
WPL.AX	Woodside Petroleum Ltd	480.00	22.210000	10,660.80	28.18	13,527.95	(2,867.15)	(21.19) %	2.19 %
WOW.AX	Woolworths Group Limited	152.00	38.130000	5,795.76	22.90	3,481.05	2,314.71	66.49 %	1.19 %
				216,463.74		207,148.90	9,314.84	4.50 %	44.37 %
Shares in Unlisted Private Companies (Australian)									
FELC001	Ride Enterprises Pty Ltd	5.00	7,446.990000	37,234.95	8,000.00	40,000.00	(2,765.05)	(6.91) %	7.63 %
				37,234.95		40,000.00	(2,765.05)	(6.91) %	7.63 %
Units in Listed Unit Trusts (Australian)									
LLC.AX	Lendlease Group	900.00	11.460000	10,314.00	10.66	9,598.24	715.76	7.46 %	2.11 %
SYD.AX	Sydney Airport	1,923.00	5.790000	11,134.17	5.61	10,791.50	342.67	3.18 %	2.28 %
MVA.AX	VanEck Vectors Australian Property ETF	1,090.00	24.000000	26,160.00	20.73	22,595.01	3,564.99	15.78 %	5.36 %
VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF	300.00	91.740000	27,522.00	83.34	25,001.64	2,520.36	10.08 %	5.64 %
				75,130.17		67,986.39	7,143.78	10.51 %	15.40 %
				487,902.86		464,640.63	23,262.23	5.01 %	100.00 %