

PORTFOLIO VALUATION

As At: 30 June 2021



ELSTON

Account Name: MMAD INVESTMENTS PTY LTD
<CJ FELTHAM SUPERANNUATION FUND>

Security Code	Security Name	Quantity	Unit Cost	Total Cost	Price	Market Value	Asset %
			\$	\$	\$	\$	%
Australian Equities							
Communication Services							
TLS	Telstra Corporation	2,900.00	2.98	8,642.11	3.76	10,904.00	2.75%
Consumer Discretionary							
ALL	Aristocrat Leisure	280.00	22.72	6,360.98	43.09	12,065.20	3.04%
FLT	Flight Centre Travel Group	650.00	12.79	8,313.79	14.85	9,652.50	2.43%
Consumer Staples							
A2M	The A2 Milk Company Limited	1,160.00	7.26	8,418.05	6.00	6,960.00	1.75%
EDV	Endeavour Group Limited	152.00	3.79	575.64	6.29	956.08	0.24%
TWE	Treasury Wine Estates	590.00	9.63	5,682.44	11.68	6,891.20	1.74%
WOW	Woolworths Group Ltd	152.00	22.90	3,481.05	38.13	5,795.76	1.46%
Energy							
ALD	Ampol Limited	310.00	24.99	7,747.38	28.21	8,745.10	2.20%
BPT	Beach Energy Limited	5,275.00	1.33	7,032.98	1.24	6,541.00	1.65%
WPL	Woodside Petroleum	480.00	28.18	13,527.95	22.21	10,660.80	2.68%
Financials							
AMP	AMP Limited	7,950.00	2.97	23,631.43	1.13	8,943.75	2.25%
ANZ	ANZ Banking Group Limited	470.00	26.45	12,429.65	28.15	13,230.50	3.33%
MQG	Macquarie Group Ltd	80.00	120.00	9,600.00	156.43	12,514.40	3.15%
VUK	Virgin Money UK PLC	2,450.00	1.46	3,587.42	3.68	9,016.00	2.27%
WBC	Westpac Banking Corp	680.00	24.45	16,626.17	25.81	17,550.80	4.42%
Health Care							
RHC	Ramsay Health Care Limited	165.00	63.46	10,470.53	62.95	10,386.75	2.62%
Industrials							
BXB	Brambles Limited	1,160.00	9.76	11,326.24	11.44	13,270.40	3.34%
SYD	Sydney Airport	1,923.00	5.61	10,791.50	5.79	11,134.17	2.80%
Information Technology							
WTC	Wisotech Global Limited	235.00	29.45	6,921.25	31.93	7,503.55	1.89%
Materials							
AMC	Amcorg PLC	810.00	14.93	12,096.85	15.13	12,255.30	3.09%
BHP	BHP Group Limited	260.00	33.24	8,642.24	48.57	12,628.20	3.18%
JHX	James Hardie Industries	210.00	22.42	4,709.06	45.27	9,506.70	2.39%
Utilities							
ORG	Origin Energy	2,325.00	7.45	17,325.68	4.51	10,485.75	2.64%
						227,597.91	57.32%
International Equities							
ACM0009AU	AB Global Equity Fund	19,355.86	1.57	30,468.83	1.81	35,045.72	8.83%
ETL0666AU	GQG Global Equity Fund (Hgd)	12,216.6584	1.06	12,926.09	1.18	14,474.30	3.65%
FRT0010AU	Franklin Global Equity Fund	5,097.29	2.51	12,810.00	2.70	13,759.62	3.47%
UBS8018AU	UBS Emerg. Markets Eq. Fund	16,139.1920	1.15	18,557.75	1.30	21,051.69	5.30%
VGAD	Vanguard MSCI International (Hedged) ETF	300.00	83.34	25,001.64	91.74	27,522.00	6.93%

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						111,853.33	28.17%
Australian Listed Property							
LLC	Lendlease Group	900.00	10.64	9,579.28	11.46	10,314.00	2.60%
MVA	VanEck Australian Property ETF	1,090.00	20.38	22,209.79	24.00	26,160.00	6.59%
						36,474.00	9.19%
Cash							
DIVACC	Dividend & Distribution Accrual Account	3,533.78	1.00	3,533.78	1.00	3,533.78	0.89%
MACQA*	Macquarie Cash Management Account	17,610.09	1.00	17,610.09	1.00	17,610.09	4.44%
						21,143.87	5.32%
Total Portfolio						397,069.11	100.00%

* 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.