

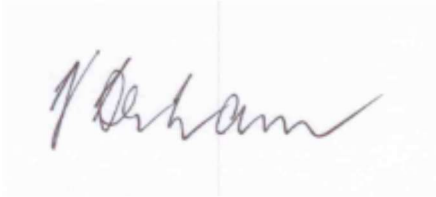
Chi-X Australia Pty Ltd
 Level 23, Governor Phillip Tower
 1 Farrer Place
 Sydney NSW 2000

ELSTREE HYBRID FUND (MANAGED FUND) "EHF1".
 Quarterly portfolio disclosure notification as at 30 June 2021

31 August 2021.

Security	Percent (%) weighting
Amp Limited Cn 3 M Per Q Rd T 25	0.06%
Anz Banking Grp Ltd Cn 3 M Per Q Rd T 24	5.13%
Anz Banking Grp Ltd Cn 3 M Per Q Rd T 25	3.23%
Australian Unity Ltd S Bnd 3 M 12 24	0.31%
Australian Unity Ltd S Bnd 3 M 12 26	0.01%
Bendigo And Adelaide Hy 3 M Per Q Su Rd	0.22%
Bendigo And Adelaide Ctg Pre 3 M Per Rd T	4.74%
Bendigo And Adelaide Cn 3 M Per Rd T 27	1.73%
Bank Of Queensland. Cn 3 M Per Q Rd T 24	1.76%
Bank Of Queensland. Cn 3 M Per Q Rd T 27	1.24%
Centuria Funds Bnd 3 M 04 26 E Rd	1.34%
Commonwealth Bank. Cn 3 M Per Q Rd T 22	2.66%
Commonwealth Bank. Cn 3 M Per Q Rd T 25	5.04%
Commonwealth Bank. Cn 3 M Per Q Rd T 24	0.31%
Commonwealth Bank. Cn 3 M Per Q Rd T 27	2.73%
Commonwealth Bank. Cn 3 M Per Q Rd T 26	7.68%
Challenger Limited Cn 3 M Per Q Rd T 26	3.02%
Crown Resorts Ltd Hy 3 M 04 75 Q Rd T	5.02%
Insurance Australia Cn 3 M Per Q Rd T 23	3.64%
Macquarie Bank Ltd Cn 3 M Per Q Rd T 25	3.52%
Macquarie Group Ltd Cn 3 M Per Q Rd T 26	1.07%
Mercantile Invest Bnd 4.80% 07 26 6 M	0.82%
National Aust. Bank Cn 3 M Per Q Rd T 26	2.20%
National Aust. Bank Cn 3 M Per Q Rd T 27	9.25%
Naos Emerg Opp Cbnd 4.5% 9 28 6 M Su	0.42%
Nufarm Finance (Nz) Cbnd 6 M Per Q X	0.89%
Omni Bridgeway Ltd Bnd 3 M 12 22 E Su T	0.93%
Qube Holdings Ltd Hy 3 M 10 23 Q	2.38%
Ramsay Health Care Tr Pre 6 M Per Q Rd T	4.10%
Suncorp Metway . Cn 3 M Per Q	0.07%
Suncorp Group Ltd Cn 3 M Per Q Rd T 24	5.37%
Suncorp Group Ltd Cn 3 M Per Q Rd T 26	1.15%
Westpac Banking Corp Cn 3 M Per Q Rd T 25	8.21%
Westpac Banking Corp Cn 3 M Per Q Rd T 24	1.18%
Westpac Banking Corp Cn 3 M Per Q Rd T 27	0.39%
Cash	8.18%

Authorised by



Norman Derham (Secretary).

Elstree Investment Management Limited is the Responsible Entity (RE) of the Elstree Hybrid Fund. The Elstree Hybrid Fund replicates the long-term successful investment strategy of the unlisted Elstree Enhanced Income Fund. The Elstree Hybrid Fund provides investors with an opportunity to invest in a diverse and actively managed portfolio of listed Australian hybrid security investments.

