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Morgan Stanley

JAMES RICHARDS FAMILY SUPERANNUATION FUND
40 RIVERSIDE DRIVE
NAROOMA NSW 2546

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Portfolio Holdings as at 30th June, 2021

Security	Description	Number of Units	Market Price (\$)	Market Value (\$)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
BHP	BHP GROUP LTD FPO	2,875	48.570000	139,638.75	20%	25.4	4.25%	5,939.46
CBA	COMMONWEALTH BANK FPO	1,488	99.870000	148,606.56	21%	21.2	2.48%	3,690.24
COL	COLES GROUP FPO	1,530	17.090000	26,147.70	4%	21.7	3.54%	925.65
LLC	LENDLEASE GROUP STAPLED	4,230	11.460000	48,475.80	7%	(14.5)	1.59%	772.24
MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT		0.000000	21,553.02	3%			
NCM	NEWCREST MINING FPO	1,035	25.280000	26,164.80	4%	15.3	1.73%	452.19
QBE	QBE INSURANCE GROUP FPO	2,850	10.790000	30,751.50	4%	(7.7)	0.37%	114.00
S32	SOUTH32 LTD FPO	2,875	2.930000	8,423.75	1%	(88.5)	1.09%	91.43
WBC	WESTPAC BANKING CORP FPO	4,899	25.810000	121,281.19	18%	20.6	3.45%	4,182.11
WES	WESFARMERS LTD FPO	1,530	59.100000	90,423.00	13%	35.6	2.79%	2,524.50
WOR	WORLEY LTD FPO	1,265	11.960000	15,129.40	2%	79.7	4.18%	632.50
WPL	WOODSIDE PETROLEUM FPO	660	22.210000	14,658.60	2%	(4.0)	2.32%	340.23
				691,254.07				