

1492554: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Morgan Stanley

Portfolio valuation

As at 30 Jun 2022

Portfolio valuation

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio	Gain/loss	Est income (a)	Est yield (b)
		\$		\$		%		\$	%
ASX Listed									
360	6,000	8.63	51,780.00	2.84	17,040.00	1.05%	-34,740.00	-	-
LIFE360 INC. CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB									
4DX	22,467	1.6486	37,038.85	0.59	13,255.53	0.82%	-23,783.32	-	-
AKE	10,000	10.895	108,950.00	10.31	103,100.00	6.34%	-5,850.00	-	-
ALL	870	23.1565	20,146.16	34.38	29,910.60	1.84%	9,764.44	356.70	1.19%
ALU	1,000	33.36	33,360.00	26.91	26,910.00	1.65%	-6,450.00	420.00	1.56%
ANN	1,000	34.3399	34,339.88	22.24	22,240.00	1.37%	-12,099.88	931.10	4.19%
APE	4,000	13.594	54,376.00	9.72	38,880.00	2.39%	-15,496.00	2,836.00	7.29%
BAP	7,500	4.9015	36,760.88	6.08	45,600.00	2.8%	8,839.12	1,575.00	3.45%
BBN	10,000	2.1044	21,044.42	4.08	40,800.00	2.51%	19,755.58	1,490.00	3.65%
BHP	1,342	43.184	57,952.92	41.25	55,357.50	3.4%	-2,595.42	13,652.83	24.66%
BSL	1,450	13.8314	20,055.52	15.90	23,055.00	1.42%	2,999.48	1,000.50	4.34%
CCX	19,000	3.1639	60,114.89	1.83	34,770.00	2.14%	-25,344.89	-	-
DMP	1,000	69.70	69,700.00	68.00	68,000.00	4.18%	-1,700.00	1,735.00	2.55%
HCW	40,000	2.00	80,000.00	1.375	55,000.00	3.38%	-25,000.00	2,100.00	3.82%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID									
IEU	500	60.912	30,456.00	63.45	31,725.00	1.95%	1,269.00	834.66	2.63%
JIN	2,200	13.85	30,470.00	14.22	31,284.00	1.92%	814.00	891.00	2.85%
LOV	5,000	9.942	49,710.00	13.81	69,050.00	4.25%	19,340.00	2,750.00	3.98%
MMS	2,550	11.73	29,911.50	9.74	24,837.00	1.53%	-5,074.50	1,660.05	6.68%
NEA	20,000	2.1375	42,750.00	1.03	20,600.00	1.27%	-22,150.00	-	-
NPR	40,000	1.895	75,800.00	1.395	55,800.00	3.43%	-20,000.00	1,236.00	2.22%
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES									
NTO	25,000	1.539	38,475.00	1.34	33,500.00	2.06%	-4,975.00	-	-
NXT	4,050	11.2126	45,411.00	10.64	43,092.00	2.65%	-2,319.00	-	-
PCG	817	1.9522	1,594.95	1.665	1,360.31	0.08%	-234.64	163.40	12.01%
PDL	7,000	5.98	41,860.00	4.42	30,940.00	1.9%	-10,920.00	2,870.00	9.28%
PEI	48,000	1.2818	61,525.05	1.42	68,160.00	4.19%	6,634.95	2,696.07	3.96%
PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID									
PGF	38,000	1.1151	42,375.60	1.52	57,760.00	3.55%	15,384.40	3,800.00	6.58%
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO									
PSQ	12,000	2.5822	30,986.53	1.80	21,600.00	1.33%	-9,386.53	-	-
PACIFIC SMILES GROUP LIMITED FPO									

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## Portfolio valuation

### Morgan Stanley

As at 30 Jun 2022

## Portfolio valuation continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Est income (a)	Est yield (b)
ASX Listed		\$	\$	\$	\$	%	\$	\$	%
QUAL	1,170	26.0078	30,429.09	35.22	41,207.40	2.53%	10,778.31	444.60	1.08%
RMD	1,370	14.6699	20,097.76	30.69	42,045.30	2.59%	21,947.54	275.07	0.65%
RRL	11,000	2.63	28,930.00	1.30	14,300.00	0.88%	-14,630.00	330.00	2.31%
SFR	8,400	6.1649	51,785.41	4.45	37,380.00	2.3%	-14,405.41	2,436.00	6.52%
SGP	7,000	6.1133	42,793.42	3.61	25,270.00	1.55%	-17,523.42	1,771.00	7.01%
SHL	2,000	23.2299	46,459.81	33.01	66,020.00	4.06%	19,560.19	1,900.00	2.88%
STO	6,335	3.75	23,756.25	7.42	47,005.70	2.89%	23,249.45	1,235.48	2.63%
SUL	4,572	7.4306	33,972.65	8.49	38,816.28	2.39%	4,843.63	3,749.04	9.66%
TLG	32,444	1.45	47,043.80	1.02	33,092.88	2.03%	-13,950.92	-	-
TPW	4,500	10.7275	48,273.76	3.32	14,940.00	0.92%	-33,333.76	-	-
TYR	17,000	2.9334	49,867.48	0.60	10,200.00	0.63%	-39,667.48	-	-
WDS	242	29.76	7,201.92	31.84	7,705.28	0.47%	503.36	453.01	5.88%
WES	750	34.89	26,167.50	41.91	31,432.50	1.93%	5,265.00	1,275.00	4.06%
WOG	50,000	1.0895	54,475.75	1.17	58,500.00	3.6%	4,024.25	2,625.00	4.49%
WQGOA	16,667	-	-	0.001	16.67	-	16.67	-	-
Totals			1,718,199.75		1,531,558.95	94.17%	-186,640.80	59,492.51	3.88%
Managed Funds									
ETL0276AU	20,136.93	2.483	50,000.00	3.0725	61,870.72	3.8%	11,870.72	15.71	0.03%
Totals			50,000.00		61,870.72	3.8%	11,870.72	15.71	0.03%
Cash									
+MIMLA	27,653.49	1.00	27,653.49	1.00	27,653.49	1.7%	-	33.18	0.12%
Totals			27,653.49		27,653.49	1.7%	-	33.18	0.12%
Portfolio totals			1,795,853.24		1,621,083.16	99.67%	-174,770.08	59,541.40	3.67%
Income declared but not paid			5,185.24		5,185.24	0.32%			
Net portfolio totals			1,801,038.48		1,626,268.40	100%	-174,770.08	59,541.40	3.66%