

1492554: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Portfolio valuation

As at 30 Jun 2022

Morgan Stanley

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	-	-
TRR	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%
WQG	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									
ETI0276AU	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%