

SMA00404762: PKLNE SUPER FUND

Morgan Stanley

Portfolio valuation

As at 30 Jun 2021

Portfolio valuation

						Portfolio				
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Est income ^(a) \$	Est yield ^(b) %
ASX Listed										
ALU	ALTUM LIMITED FPO	22	29.085	639.87	36.69	807.18	0.24%	167.31	8.36	1.04%
APT	AFTERPAY LIMITED FPO	49	121.7994	5,968.17	118.17	5,790.33	1.73%	-177.84	-	
BXB	BRAMBLES LIMITED FPO	73	10.756	785.19	11.44	835.12	0.25%	49.93	18.70	2.24%
CAR	CARSALES.COM LIMITED. FPO	29	20.8676	605.16	19.76	573.04	0.17%	-32.12	14.50	2.53%
COH	COCHLEAR LIMITED FPO	10	206.053	2,060.53	251.67	2,516.70	0.75%	456.17	11.50	0.46%
CSL	CSL LIMITED FPO	13	274.7138	3,571.28	285.19	3,707.47	1.11%	136.19	36.64	0.99%
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED FPO	17	94.8847	1,613.04	120.51	2,048.67	0.61%	435.63	23.97	1.17%
FPH	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED FPO FOREIGN EXEMPT NZX	75	31.8443	2,388.32	28.92	2,169.00	0.65%	-219.32	22.29	1.03%
HUB	HUB24 LIMITED FPO	19	25.5053	484.60	28.51	541.69	0.16%	57.09	1.52	0.28%
IEL	IDP EDUCATION LIMITED FPO	29	22.4179	650.12	24.54	711.66	0.21%	61.54	7.11	1%
IRE	IRESS LIMITED FPO	43	10.1812	437.79	12.91	555.13	0.17%	117.34	19.78	3.56%
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	69	38.5413	2,659.35	45.27	3,123.63	0.94%	464.28	62.06	1.99%
MQG	MACQUARIE GROUP LIMITED FPO	18	137.5411	2,475.74	156.43	2,815.74	0.84%	340.00	56.70	2.01%
NWL	NETWEALTH GROUP LIMITED FPO	37	17.8711	661.23	17.15	634.55	0.19%	-26.68	6.24	0.98%
REA	REA GROUP LTD FPO	14	155.1057	2,171.48	169.03	2,366.42	0.71%	194.94	15.96	0.67%
RHC	RAMSAY HEALTH CARE LIMITED FPO	6	66.285	397.71	62.95	377.70	0.11%	-20.01	2.91	0.77%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	152	26.0911	3,965.85	32.76	4,979.52	1.49%	1,013.67	26.99	0.54%
SEK	SEEK LIMITED FPO	77	29.6651	2,284.21	33.14	2,551.78	0.76%	267.57	25.41	1%
TNE	TECHNOLOGY ONE LIMITED FPO	37	8.4962	314.36	9.31	344.47	0.1%	30.11	4.90	1.42%
WTC	WISETECH GLOBAL LIMITED FPO	56	32.9548	1,845.47	31.93	1,788.08	0.54%	-57.39	2.41	0.13%
XRO	XERO LIMITED FPO	39	126.8521	4,947.23	137.10	5,346.90	1.6%	399.67	-	-
Totals				40,926.70		44,584.78	13.33%	3,658.08	367.95	0.83%
Euronext Amsterdam										
DSM.AEX	DSM KON ORD	11	233.7836	2,571.62 EUR	249.2627 157.3999	2,741.89 1,731.40	0.82%	170.27	27.87	1.02%
Totals				2,571.62		2,741.89	0.82%	170.27	27.87	1.02%
Euronext Paris										
KER.PAR	KERING ORD	2	980.52	1,961.04 EUR	1,167.135 737.0011	2,334.27 1,474.00	0.7%	373.23	25.34	1.09%

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Euronext Paris										
Totals				1,961.04		2,334.27	0.7%	373.23	25.34	1.09%
Hong Kong Stock Exchange										
700.HKG	TENCENT ORD	21	124.8371	2,621.58 HKD	100.129 584.0004	2,102.71 12,264.01	0.63%	-518.87	5.76	0.27%
Totals				2,621.58		2,102.71	0.63%	-518.87	5.76	0.27%
Milan Stock Exchange										
RACE.MIL	FERRARI ORD	2	266.915	533.83 EUR	275.55 173.9993	551.10 348.00	0.17%	17.27	2.75	0.5%
Totals				533.83		551.10	0.17%	17.27	2.75	0.5%
NASDAQ										
ABNB.NSM	AIRBNB CL A ORD	5	244.432	1,222.16 USD	203.846 153.1393	1,019.23 765.70	0.31%	-202.93	-	-
ADP.NSM	AUTOMATIC DATA PROCESSING ORD	5	223.508	1,117.54 USD	264.386 198.62	1,321.93 993.10	0.4%	204.39	24.49	1.85%
AMZN.NSM	AMAZON COM ORD	2	4,160.09	8,320.18 USD	4,579.25 3,440.1616	9,158.50 6,880.32	2.74%	838.32	-	-
CDW.NSM	CDW ORD	11	196.0473	2,156.52 USD	232.4791 174.6499	2,557.27 1,921.15	0.77%	400.75	23.13	0.9%
COIN.NSM	COINBASE GLOBAL CL A ORD	5	350.226	1,751.13 USD	337.172 253.3005	1,685.86 1,266.50	0.5%	-65.27	-	-
COST.NSM	COSTCO WHOLESALE ORD	2	470.78	941.56 USD	526.68 395.6683	1,053.36 791.34	0.32%	111.80	34.32	3.26%
CRSP.NSM	CRISPR THERAPEUTICS ORD	14	221.0814	3,095.14 USD	215.4943 161.8901	3,016.92 2,266.46	0.9%	-78.22	-	-
CSGP.NSM	COSTAR GROUP ORD	20	123.3425	2,466.85 USD	110.243 82.8201	2,204.86 1,656.40	0.66%	-261.99	-	-
DKNG.NSM	DRAFTKINGS CL A ORD	8	56.9237	455.39 USD	69.4437 52.1696	555.55 417.36	0.17%	100.16	-	-
EDIT.NSM	EDITAS MEDICINE ORD	21	83.7652	1,759.07 USD	75.3943 56.64	1,583.28 1,189.44	0.47%	-175.79	-	-
EXAS.NSM	EXACT SCIENCES ORD	10	171.573	1,715.73 USD	165.471 124.3101	1,654.71 1,243.10	0.5%	-61.02	-	-

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NASDAQ										
FB.NSM	FACEBOOK CL A ORD	11	350.8045	3,858.85 USD	462.8418 347.7099	5,091.26 3,824.81	1.52%	1,232.41	-	-
INTU.NSM	INTUIT ORD	3	512.45	1,537.35 USD	652.4733 490.1706	1,957.42 1,470.51	0.59%	420.07	9.18	0.47%
IRDM.NSM	IRIDIUM COMMUNICATIONS ORD	9	68.88	619.92 USD	53.2311 39.9899	479.08 359.91	0.14%	-140.84	-	-
ISRG.NSM	INTUITIVE SURGICAL ORD	4	1,001.4825	4,005.93 USD	1,224.1475 919.6408	4,896.59 3,678.56	1.47%	890.66	-	-
MCRB.NSM	SERES THERAPEUTICS ORD	27	34.75	938.25 USD	31.747 23.8499	857.17 643.95	0.26%	-81.08	-	-
MELI.NSM	MERCADOLIBRE ORD	2	2,500.35	5,000.70 USD	2,073.595 1,557.7882	4,147.19 3,115.58	1.24%	-853.51	-	-
MKTX.NSM	MARKETAXESS HOLDINGS ORD	2	746.97	1,493.94 USD	617.09 463.5889	1,234.18 927.18	0.37%	-259.76	6.71	0.54%
MSFT.NSM	MICROSOFT ORD	21	318.4543	6,687.54 USD	360.599 270.90	7,572.58 5,688.90	2.27%	885.04	61.22	0.81%
NTLA.NSM	INTELLIA THERAPEUTICS ORD	30	89.1133	2,673.40 USD	215.5207 161.9099	6,465.62 4,857.30	1.94%	3,792.22	-	-
PYPL.NSM	PAYPAL HOLDINGS ORD	13	349.6492	4,545.44 USD	387.9931 291.4798	5,043.91 3,789.24	1.51%	498.47	-	-
ROKU.NSM	ROKU CL A ORD	10	564.993	5,649.93 USD	611.314 459.2496	6,113.14 4,592.50	1.83%	463.21	-	-
SGEN.NSM	SEAGEN ORD	10	208.099	2,080.99 USD	210.156 157.8797	2,101.56 1,578.80	0.63%	20.57	-	-
SNPS.NSM	SYNOPSIS ORD	8	355.105	2,840.84 USD	367.1087 275.7904	2,936.87 2,206.32	0.88%	96.03	-	-
SRCL.NSM	STERICYCLE ORD	20	88.552	1,771.04 USD	95.2415 71.5502	1,904.83 1,431.00	0.57%	133.79	-	-
SSYS.NSM	STRATASYS ORD	41	62.9795	2,582.16 USD	34.4227 25.8601	1,411.33 1,060.26	0.42%	-1,170.83	-	-
TSLA.NSM	TESLA MOTORS ORD	14	1,086.4571	15,210.40 USD	904.7586 679.6999	12,666.62 9,515.80	3.79%	-2,543.78	-	-
TSP.NSM	TUSIMPLE HOLDINGS CL A ORD	14	47.0271	658.38 USD	94.8286 71.24	1,327.60 997.36	0.4%	669.22	-	-

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NASDAQ									
TWOU.NSM	2U ORD	22	60.9668	1,341.27 USD	55.4677 41.6701	1,220.29 916.74	0.37%	-120.98	-
TXG.NSM	10X GENOMICS CL A ORD	5	215.126	1,075.63 USD	260.658 195.8193	1,303.29 979.10	0.39%	227.66	-
VRSK.NSM	VERISK ANALYTICS ORD	16	249.1844	3,986.95 USD	232.5725 174.7201	3,721.16 2,795.52	1.11%	-265.79	23.85
WDAY.NSM	WORKDAY CL A ORD	6	347.4967	2,084.98 USD	317.79 238.7397	1,906.74 1,432.44	0.57%	-178.24	-
Z.NSM	ZILLOW GROUP CL C ORD	13	193.8854	2,520.51 USD	162.6892 122.2203	2,114.96 1,588.86	0.63%	-405.55	-
ZBRA.NSM	ZEBRA TECHNOLOGIES CL A ORD	5	536.334	2,681.67 USD	704.812 529.49	3,524.06 2,647.45	1.06%	842.39	-
ZM.NSM	ZOOM VIDEO COMMUNICATIONS CL A ORD	2	409.58	819.16 USD	515.18 387.029	1,030.36 774.06	0.31%	211.20	-
Totals				101,666.50		106,839.28	32.01%	5,172.78	182.90
NYSE - New York Stock Exchange									
ABT.NYS	ABBOTT LABORATORIES ORD	17	158.4406	2,693.49 USD	154.3159 115.9298	2,623.37 1,970.81	0.79%	-70.12	36.66
AMT.NYS	AMERICAN TOWER CL A REIT	6	311.36	1,868.16 USD	359.5867 270.1395	2,157.52 1,620.84	0.65%	289.36	37.46
APH.NYS	AMPHENOL CL A ORD	24	84.5821	2,029.97 USD	91.0617 68.4101	2,185.48 1,641.84	0.65%	155.51	4.63
APTV.NYS	APTIV ORD	26	193.1842	5,022.79 USD	209.4242 157.3299	5,445.03 4,090.58	1.63%	422.24	-
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	3	353.8767	1,061.63 USD	301.87 226.7798	905.61 680.34	0.27%	-156.02	-
CRM.NYS	SALESFORCE.COM ORD	15	313.3373	4,700.06 USD	325.1513 244.2699	4,877.27 3,664.05	1.46%	177.21	-
DHR.NYS	DANAHER ORD	9	313.6711	2,823.04 USD	357.2178 268.3599	3,214.96 2,415.24	0.96%	391.92	8.99
HUM.NYS	HUMANA ORD	4	503.98	2,015.92 USD	589.31 442.7191	2,357.24 1,770.88	0.71%	341.32	13.71

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NYSE - New York Stock Exchange										
ICE.NYS	INTERCONTINENTALEXCHANGE GROUP ORD	17	152.0818	2,585.39 USD	158.0035 118.7001	2,686.06 2,017.90	0.8%	100.67	28.51	1.06%
IFF.NYS	INTERNATIONAL FLAVORS & FRAGRANS ORD	10	172.789	1,727.89 USD	198.869 149.4003	1,988.69 1,494.00	0.6%	260.80	40.73	2.05%
IQV.NYS	IQVIA HOLDINGS ORD	10	243.157	2,431.57 USD	322.556 242.3202	3,225.56 2,423.20	0.97%	793.99	-	-
MA.NYS	MASTERCARD A SHARES USD0.0001	8	448.995	3,591.96 USD	485.9762 365.0896	3,887.81 2,920.72	1.16%	295.85	17.89	0.46%
NKE.NYS	NIKE CL B ORD	13	183.6369	2,387.28 USD	205.6438 154.4899	2,673.37 2,008.37	0.8%	286.09	18.00	0.67%
NOW.NYS	SERVICENOW ORD	4	769.64	3,078.56 USD	731.515 549.5506	2,926.06 2,198.20	0.88%	-152.50	-	-
NVTA.NYS	INVITAE ORD	42	66.7774	2,804.65 USD	44.8986 33.7301	1,885.74 1,416.66	0.56%	-918.91	-	-
PD.NYS	PAGERDUTY ORD	21	71.6343	1,504.32 USD	56.679 42.5801	1,190.26 894.18	0.36%	-314.06	-	-
PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD	28	27.9921	783.78 USD	35.0882 26.36	982.47 738.08	0.29%	198.69	-	-
PRLB.NYS	PROTO LABS ORD	7	286.61	2,006.27 USD	122.1957 91.7995	855.37 642.60	0.26%	-1,150.90	-	-
PSTG.NYS	PURE STORAGE CL A ORD	37	35.9086	1,328.62 USD	25.9968 19.5301	961.88 722.61	0.29%	-366.74	-	-
SCHW.NYS	CHARLES SCHWAB ORD	29	72.1007	2,090.92 USD	96.9186 72.8101	2,810.64 2,111.49	0.84%	719.72	27.79	0.99%
SE.NYS	SEA ADS REP CL A ORD	2	319.50	639.00 USD	365.525 274.6007	731.05 549.20	0.22%	92.05	-	-
SHOP.NYS	SHOPIFY CL A SUB VTG ORD	2	1,672.83	3,345.66 USD	1,944.73 1,460.9784	3,889.46 2,921.96	1.16%	543.80	-	-
SPOT.NYS	SPOTIFY TECHNOLOGY ORD	11	419.4873	4,614.36 USD	366.8418 275.5899	4,035.26 3,031.49	1.21%	-579.10	-	-
SQ.NYS	SQUARE CL A ORD	26	312.1442	8,115.75 USD	324.5258 243.80	8,437.67 6,338.80	2.53%	321.92	-	-
TAL.NYS	TAL EDUCATION GRP ADR REP 2 CL A ORD	38	84.9537	3,228.24 USD	33.5839 25.2299	1,276.19 958.74	0.38%	-1,952.05	-	-

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NYSE - New York Stock Exchange									
TDOC.NYS	TELADOC ORD	14	305.54	4,277.56	221.3514	3,098.92	0.93%	-1,178.64	-
				USD	166.2902	2,328.06			-
TJX.NYS	TJX ORD	21	90.8943	1,908.78	89.7438	1,884.62	0.56%	-24.16	14.54
				USD	67.42	1,415.82			0.77%
TWLO.NYS	TWILIO CL A ORD	5	478.642	2,393.21	524.672	2,623.36	0.79%	230.15	-
				USD	394.1598	1,970.80			-
TWTR.NYS	TWITTER ORD	14	92.7643	1,298.70	91.5943	1,282.32	0.38%	-16.38	-
				USD	68.8102	963.34			-
TYL.NYS	TYLER TECHNOLOGIES ORD	3	564.0467	1,692.14	602.1567	1,806.47	0.54%	114.33	-
				USD	452.3702	1,357.11			-
U.NYS	UNITY SOFTWARE ORD	11	123.1191	1,354.31	146.1964	1,608.16	0.48%	253.85	-
				USD	109.83	1,208.13			-
V.NYS	VISA ORD CL A	11	274.7873	3,022.66	311.2409	3,423.65	1.03%	400.99	18.45
				USD	233.8197	2,572.02			0.54%
ZTS.NYS	ZOETIS CL A ORD	10	206.843	2,068.43	248.067	2,480.67	0.74%	412.24	11.98
				USD	186.3603	1,863.60			0.48%
Totals				86,495.07		86,418.19	25.88%	-76.88	279.34
OMX Nordic Exchange Copenhagen									
DSV.CPH	DSV ORD	10	215.711	2,157.11	311.451	3,114.51	0.93%	957.40	8.52
				DKK	1,462.5002	14,625.00			0.27%
Totals				2,157.11		3,114.51	0.93%	957.40	8.52
OTC Markets Group Inc									
NTDOY.OTC	NINTENDO ADR	9	97.7467	879.72	96.5456	868.91	0.26%	-10.81	23.00
				USD	72.5299	652.77			2.65%
Totals				879.72		868.91	0.26%	-10.81	23.00
SIX Swiss Exchange									
PGHN.SWX	PARTNERS GROUP HOLDING ORD	2	1,619.765	3,239.53	2,025.25	4,050.50	1.21%	810.97	79.48
				CHF	1,401.5012	2,803.00			1.96%
Totals				3,239.53		4,050.50	1.21%	810.97	79.48

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Toronto Stock Exchange									
CAE.TOR	CAE ORD	73	32.5721	2,377.76 CAD	40.9953 38.1799	2,992.66 2,787.14	0.9%	614.90	-
Totals			2,377.76			2,992.66	0.9%	614.90	-
Managed Funds									
FSF5774AU	BAILLIE GIFFORD LT GBL GROWTH A	21,339.6078	1.8194	38,825.38	1.6198	34,565.90	10.35%	-4,259.48	147.24
Totals				38,825.38		34,565.90	10.35%	-4,259.48	147.24
Cash									
AUDCASH	MAIN CASH ACCOUNT	38,620.97	1.00	38,620.97	1.00	38,620.97	11.57%	-	65.66
Totals				38,620.97		38,620.97	11.57%	-	65.66
Portfolio totals				322,876.81		329,785.67	98.76%	6,908.86	1,215.81
Income declared but not paid				4,384.22		4,384.22	1.31%		
Unsettled transactions				-267.12		-267.12	-0.08%	-	
Net portfolio totals				326,993.91		333,902.77	100%	6,908.86	1,215.81

Exchange rates used

AUD/CAD as at 30/06/2021	1.07374
AUD/CHF as at 30/06/2021	1.44506
AUD/DKK as at 30/06/2021	0.21296
AUD/EUR as at 30/06/2021	1.58363
AUD/HKD as at 30/06/2021	0.17145
AUD/USD as at 30/06/2021	1.33111

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.