

# Morgan Stanley

BOORMAN SUPERANNUATION FUND  
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Portfolio Id: BOORMA  
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## Portfolio Holdings as at 30th June,2023

Security	Description	Number of Units	Market <sup>#</sup> Price (\$)	Market <sup>#</sup> Value (\$)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
AN3PJ	ANZ BANKING GRP CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	150	99.189000	14,878.35	1%		4.39%	653.64
ANZ	ANZ GROUP HOLDINGS FPO	2,406	23.710000	57,046.26	5%	9.8	6.54%	3,729.30
CBA	COMMONWEALTH BANK. FPO	435	100.270000	43,617.45	4%	16.9	4.19%	1,827.00
CBAPI	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	150	100.910000	15,136.50	1%		4.48%	678.00
CIP	CENTURIA I REIT ORD UNIT	6,600	3.100000	20,460.00	2%	424.7	5.16%	1,056.00
DXS	DEXUS STAPLED	1,850	7.800000	14,430.00	1%	10.0	6.62%	954.60
IOZ	ISHARES S&P/ASX 200. ETF UNITS	5,479	29.170000	159,822.43	15%	14.2	3.97%	6,341.39
MBLPD	MACQUARIE BANK LTD CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	300	99.800000	29,940.00	3%	16.9	5.37%	1,608.93
MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT		0.000000	149,721.56	14%			
MQG	MACQUARIE GROUP LTD FPO	377	177.620000	66,962.74	6%	13.1	4.22%	2,827.50
MTS	METCASH LTD FPO	2,900	3.760000	10,904.00	1%	14.0	5.98%	652.50
NAB	NATIONAL AUST. BANK FPO	3,609	26.370000	95,169.33	9%	11.4	6.11%	5,810.49
NABPI	NATIONAL AUST. BANK CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29	150	101.220000	15,183.00	1%		4.60%	697.89
RIO	RIO TINTO LTD FPO	506	114.690000	58,033.14	6%	10.1	6.19%	3,593.56
SHL	SONIC HEALTHCARE FPO	750	35.570000	26,677.50	3%	16.6	2.87%	765.00
TCL	TRANSURBAN GROUP STAPLED	3,460	14.250000	49,305.00	5%	261.9	4.07%	2,006.80
TLS	TELSTRA GROUP FPO	2,435	4.300000	10,470.50	1%	26.9	3.72%	389.60
VTG	VNGD US TOTAL MARKET CDI 1:1	100	329.340000	32,934.00	3%	6.7	1.28%	422.83
WBCPK	WESTPAC BANKING CORP CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	300	100.050000	30,015.00	3%		4.50%	1,349.31
WLE	WAM LEADERS LTD FPO	60,667	1.455000	88,270.49	9%	21.7	11.00%	9,706.72
WMI	WAM MICROCAP LTD FPO	17,814	1.410000	25,117.74	2%	(6.3)	7.27%	1,825.94
WQG	WCM GLOBAL GROWTH FPO	19,500	1.195000	23,302.50	2%	(3.5)	6.60%	1,538.55
				<b>1,037,397.49</b>				<b>48,435.55</b>

(1) PE Ratio is stock price divided by its historic earnings per share

(2) Income Yield is historic dividends divided by the share price

(3) Annual Income is historic ordinary dividends multiplied by the number of units held

# Market value of ASX listed securities is calculated using last sale prices received prior to report run time

Report Run at 19:51 04/07/2023

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# Financial Transaction Statement

Morgan Stanley

Financial Adviser: ADAM GRIFFITHS

**A/C No: 1361990**  
**BOORMAN SUPERANNUATION FUND**

**Statement Period:** 01 July 2022 to 30 June 2023

**Produced On:** 04 July 2023

Transaction Date	Settlement Date	Reference	Transaction Details	Debit	Credit	Balance
<b>AUSTRALIAN DOLLARS (AUD)</b>						
<b>01 Jul 2022</b>			<b>Opening Balance</b>			<b>0.00</b>
18 Aug 2022	22 Aug 2022	C8230417	B 2435 TLS @ 4.107688	10,123.22		10,123.22
22 Aug 2022		R4976013	MIMLARTGS DIRECT DEBIT No. 4976013		10,123.22	0.00
14 Oct 2022	18 Oct 2022	C8246389	S 3920 QAN @ 5.790000		22,447.13	22,447.13 CR
14 Oct 2022	18 Oct 2022	C8246393	B 15300 WLE @ 1.450000	22,429.04		18.09 CR
18 Oct 2022		P4328502	Direct Transfer - Payee BOORMAN SUPER FUND	18.09		0.00
08 Feb 2023	10 Feb 2023	C8278624	S 5600 ADEF @ 4.530000		25,247.00	25,247.00 CR
08 Feb 2023	10 Feb 2023	C8278625	S 720 IHVV @ 39.420000		28,261.40	53,508.40 CR
10 Feb 2023		P4354976	Direct Transfer - Payee BOORMAN SUPER FUND	53,508.40		0.00
28 Feb 2023	02 Mar 2023	C8284571	S 850 AMC @ 16.565000		13,925.37	13,925.37 CR
28 Feb 2023	02 Mar 2023	C8284572	B 8950 WLE @ 1.565000	14,160.83		235.46
02 Mar 2023		R5022607	MIMLARTGS DIRECT DEBIT No. 5022607		235.46	0.00
19 Apr 2023	21 Apr 2023	C8298486	B 150 NABPI @ 102.050000	15,475.89		15,475.89
19 Apr 2023	21 Apr 2023	C8298487	B 150 CBAPI @ 101.688533	15,421.06		30,896.95
19 Apr 2023	21 Apr 2023	C8298488	B 150 AN3PJ @ 99.592067	15,103.14		46,000.09
19 Apr 2023	21 Apr 2023	C8298489	B 150 MBLPD @ 100.554133	15,249.03		61,249.12
19 Apr 2023	21 Apr 2023	C8298490	B 150 WBCPK @ 100.879667	15,298.40		76,547.52
21 Apr 2023		R5035972	MIMLARTGS DIRECT DEBIT No. 5035972		76,547.52	0.00
24 May 2023	26 May 2023	C8308493	B 19500 WQG @ 1.229636	24,241.67		24,241.67
24 May 2023	26 May 2023	C8308494	B 150 MBLPD @ 98.990000	14,969.50		39,211.17
24 May 2023	26 May 2023	C8308495	B 150 WBCPK @ 100.280000	15,163.00		54,374.17
24 May 2023	26 May 2023	C8308518	S 3480 WCMQ @ 7.060000		24,447.80	29,926.37
26 May 2023		R5044129	MIMLARTGS DIRECT DEBIT No. 5044129		29,926.37	0.00

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Financial Adviser: ADAM GRIFFITHS

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30 Jun 2023	Closing Balance	0.00
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