

1447868: BETHUNE SUPER FUND

Portfolio valuation

As at 30 Jun 2022

Morgan Stanley

Portfolio valuation

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	\$	%
ASX Listed									
AMC	8,050	14.4967	116,698.18	18.04	145,222.00	6.17%	28,523.82	5,270.34	3.63%
ANZ	3,675	27.3306	100,439.95	22.03	80,960.25	3.44%	-19,479.70	5,218.50	6.45%
BHP	9,100	36.3515	330,798.69	41.25	375,375.00	15.96%	44,576.31	92,578.80	24.66%
CBA	1,900	91.0021	172,904.08	90.38	171,722.00	7.3%	-1,182.08	7,125.00	4.15%
CBR	2,500	4.105	10,262.50	0.295	737.50	0.03%	-9,525.00	-	-
CSL	555	114.6327	63,621.17	269.06	149,328.30	6.35%	85,707.13	1,671.97	1.12%
GMG	4,350	17.7901	77,386.81	17.84	77,604.00	3.3%	217.19	1,305.00	1.68%
MQG	1,905	66.7622	127,182.04	164.51	313,391.55	13.32%	186,209.51	11,563.35	3.69%
RIO	1,315	113.6468	149,445.53	102.70	135,050.50	5.74%	-14,395.03	18,711.14	13.85%
STO	21,150	7.5201	159,051.03	7.42	156,933.00	6.67%	-2,118.03	4,124.78	2.63%
TLS	18,750	4.0137	75,256.32	3.85	72,187.50	3.07%	-3,068.82	3,000.00	4.16%
WBC	9,100	25.2457	229,735.86	19.50	177,450.00	7.54%	-52,285.86	11,011.00	6.21%
WDS	6,300	31.742	199,974.39	31.84	200,592.00	8.53%	617.61	11,793.11	5.88%
WES	1,625	45.9113	74,605.85	41.91	68,103.75	2.89%	-6,502.10	2,762.50	4.06%
WOW	1,802	36.8704	66,440.48	35.60	64,151.20	2.73%	-2,289.28	1,693.88	2.64%
Totals			1,953,802.88		2,188,808.55	93.04%	235,005.67	177,829.37	8.12%
Cash									
+MIMLA	153,897.95	1.00	153,897.95	1.00	153,897.95	6.54%	-	184.68	0.12%
Totals			153,897.95		153,897.95	6.54%	-	184.68	0.12%
Portfolio totals			2,107,700.83		2,342,706.50	99.58%	235,005.67	178,014.05	7.6%
Income declared but not paid			9,966.00		9,966.00	0.42%			
Net portfolio totals			2,117,666.83		2,352,672.50	100%	235,005.67	178,014.05	7.57%

(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.