

Morgan Stanley

M GREGORY SUPERANNUATION FUND
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Portfolio Holdings as at 30th June,2023

Security	Description	Number of Units	Market# Price (\$)	Market# Value (\$)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
CBA	COMMONWEALTH BANK FPO	3,400	100.270000	340,918.00	22%	16.9	4.19%	14,280.00
CIN	CARLTON INVESTMENTS FPO	10,000	28.110000	281,100.00	18%	19.9	2.99%	8,400.00
COL	COLES GROUP FPO	5,897	18.420000	108,622.74	7%	21.4	3.58%	3,892.02
EDV	ENDEAVOUR FPO	2,642	6.310000	16,671.02	1%	20.7	3.49%	581.24
SOL	SOUL PATTINSON (W.H) FPO	8,384	31.780000	266,443.52	17%	9.4	2.49%	6,623.36
WBC	WESTPAC BANKING CORP FPO	6,000	21.340000	128,040.00	8%	11.6	6.28%	8,040.00
WES	WESFARMERS LTD FPO	5,897	49.340000	290,957.98	19%	22.1	3.81%	11,086.36
WOW	WOOLWORTHS GROUP LTD FPO	2,642	39.730000	104,966.66	7%	29.7	2.49%	2,615.58
				1,537,719.92				55,518.56

(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

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