

Morgan Stanley

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUP
PO BOX 15
WOODVILLE SA 5011

Adviser: JOHN PIPER & STEVE TRIANTAFILIDIS
Phone: +61 8 8468 6117
E-mail: john.piper1@morganstanley.com
Account No: 1427379
Portfolio Id: AUSTIT

Page 1 of 1

Portfolio Holdings as at 30th June,2019

| Security | Description | Number of Units | Market# Price (\$) | Market# Value (\$) | % of Portfolio | PE Ratio (1) | Income Yield (2) | Annual Income (3) |
|----------|--------------------------------|-----------------|--------------------|--------------------|----------------|--------------|------------------|-------------------|
| ALL | ARISTOCRAT LEISURE FPO | 870 | 30.720000 | 26,726.40 | 3% | 31.0 | 1.60% | 426.30 |
| ANZ | ANZ BANKING GRP LTD FPO | 2,567 | 28.210000 | 72,415.07 | 8% | 12.9 | 5.67% | 4,107.20 |
| APW | AIMS PROR SEC FUND UNIT | 11,400 | 1.410000 | 16,074.00 | 2% | 4.7 | 1.78% | 286.19 |
| ARG | ARGO INVESTMENTS FPO | 10,058 | 8.120000 | 81,670.96 | 10% | 21.7 | 3.94% | 3,218.56 |
| BAP | BAPCOR LTD FPO | 3,250 | 5.580000 | 18,135.00 | 2% | 16.2 | 2.87% | 520.00 |
| BHP | BHP GROUP LTD FPO | 1,342 | 41.160000 | 55,236.72 | 6% | 28.2 | 4.05% | 2,236.17 |
| BKI | BKI INVESTMENT LTD FPO | 17,340 | 1.570000 | 27,223.80 | 3% | 15.6 | 4.67% | 1,270.16 |
| BSL | BLUESCOPE STEEL LTD FPO | 1,450 | 12.050000 | 17,472.50 | 2% | 3.8 | 1.16% | 203.00 |
| CIE | CONTANGO INC GEN LTD FPO | 46,227 | 0.760000 | 35,132.52 | 4% | (9.1) | 7.84% | 2,755.13 |
| IEU | ISHS EUROPE ETF ETF UNITS | 500 | 63.770000 | 31,885.00 | 4% | (17.4) | 2.73% | 871.90 |
| JHG | JANUS HENDERSON CDI 1:1 | 1,000 | 30.290000 | 30,290.00 | 4% | 8.2 | 6.62% | 2,004.30 |
| MTS | METCASH LTD FPO | 14,250 | 2.570000 | 36,622.50 | 4% | 12.4 | 5.25% | 1,923.75 |
| MVT | MERCANTILE INVEST FPO | 28,334 | 0.155000 | 4,391.77 | 1% | (155.0) | | |
| MVW | VANECK EQUAL WEIGHT ETF UNITS | 1,050 | 30.800000 | 32,340.00 | 4% | (18.5) | 3.64% | 1,176.00 |
| PGF | PM CAPITAL FUND FPO | 40,000 | 1.095000 | 43,800.00 | 5% | (16.2) | 3.29% | 1,440.00 |
| QUAL | VANECK WLD XAU QUAL ETF UNITS | 1,170 | 27.240000 | 31,870.80 | 4% | 47.6 | 1.51% | 479.70 |
| RIO | RIO TINTO LTD FPO | 500 | 103.760000 | 51,880.00 | 6% | 9.2 | 4.06% | 2,108.65 |
| RMD | RESMED INC CDI 10:1 | 1,370 | 17.170000 | 23,522.90 | 3% | 38.9 | 0.84% | 197.65 |
| SEK | SEEK LTD FPO | 1,700 | 21.160000 | 35,972.00 | 4% | 146.9 | 2.17% | 782.00 |
| SGP | STOCKLAND STAPLED | 4,700 | 4.170000 | 19,599.00 | 2% | 15.8 | 6.62% | 1,297.20 |
| SHL | SONIC HEALTHCARE FPO | 820 | 27.100000 | 22,222.00 | 3% | 24.5 | 3.03% | 672.40 |
| STO | SANTOS LTD FPO | 2,335 | 7.080000 | 16,531.80 | 2% | 16.5 | 1.89% | 312.66 |
| TAH | TABCORP HOLDINGS LTD FPO | 3,464 | 4.450000 | 15,414.80 | 2% | 53.0 | 4.72% | 727.44 |
| WQG | WCM GLOBAL GROWTH FPO | 50,000 | 1.120000 | 56,000.00 | 7% | 21.1 | 1.79% | 1,000.00 |
| WVOL | ISHARES EDGEWLD MVOL ETF UNITS | 800 | 33.090000 | 26,472.00 | 3% | | 2.46% | 650.74 |
| ZYUS | ETF S&P500 YIELD ETF UNITS | 1,830 | 12.950000 | 23,698.50 | 3% | 29.1 | 8.00% | 1,895.10 |
| | | | | 852,600.04 | | | | 32,562.20 |

(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 17:25 11/07/2019

Morgan Stanley Wealth Management Australia Pty Ltd (ABN 19 009 145 555, AFSL No. 240813) is a Participant of ASX Group. All information, opinions and estimates presented in this report are applicable as at the date of issue, and are subject to change without notice. This report does not represent accountancy or taxation advice and clients should seek professional advice on these matters. Morgan Stanley has the ability to include in your statements holdings that are not sponsored under a Holder Identification Number ('HIN') controlled by Morgan Stanley. In the event that non-sponsored securities are included in your statements please note they are reported on a best endeavours basis and may be inaccurate, as Morgan Stanley relies on information provided by you and third parties. Morgan Stanley makes no representation or warranty with respect to the accuracy or completeness of such information. If it has been included, cost price data may be based on information provided by you, and as such Morgan Stanley cannot guarantee its accuracy or completeness.

Level 4, 2 King William Street
Adelaide SA 5000
GPO Box 313
Adelaide SA 5001
Tel +61 (0)8 8468 6100 Fax +61 (0)8 8468 6170
www.morganstanley.com.au

Financial Transaction Statement

Morgan Stanley

Financial Adviser: JOHN PIPER & STEVE
TRIANTAFILIDIS

A/C No: 1427379

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Statement Period: 01 July 2018 to 30 June 2019

Produced On: 11 July 2019

| Transaction Details | | | | Debit | Credit | Balance |
|--------------------------|-----------------|-----------|--|-----------|-----------|--------------|
| Transaction Date | Settlement Date | Reference | Details | | | |
| AUSTRALIAN DOLLARS (AUD) | | | | | | |
| 01 Jul 2018 | | | Opening Balance | | | 0.00 |
| 08 Aug 2018 | 10 Aug 2018 | C7676763 | B 1000 JHG @ 39.150000 | 39,514.24 | | 39,514.24 |
| 10 Aug 2018 | | R4394976 | DIRECT DEBIT No. 4394976 | | 39,514.24 | 0.00 |
| 21 Aug 2018 | 23 Aug 2018 | C7683246 | B 50000 WQG @ 1.080000 | 54,475.75 | | 54,475.75 |
| 23 Aug 2018 | | R4403159 | DIRECT DEBIT No. 4403159 | | 54,475.75 | 0.00 |
| 18 Dec 2018 | 20 Dec 2018 | C7733179 | S 900 SLF @ 12.660000 | | 11,268.67 | 11,268.67 CR |
| 18 Dec 2018 | 20 Dec 2018 | C7733201 | S 232 WBC @ 24.440000 | | 5,549.08 | 16,817.75 CR |
| 18 Dec 2018 | 20 Dec 2018 | C7733215 | B 4250 MTS @ 2.330000 | 10,023.50 | | 6,794.25 CR |
| 18 Dec 2018 | 20 Dec 2018 | C7733216 | B 700 SEK @ 17.309186 | 12,249.71 | | 5,455.46 |
| 18 Dec 2018 | 20 Dec 2018 | C7733261 | S 5300 PMC @ 1.700000 | | 8,889.00 | 3,433.54 CR |
| 20 Dec 2018 | | P4008981 | Direct Transfer - Payee AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPER FUND | 3,433.54 | | 0.00 |
| 14 Feb 2019 | 18 Feb 2019 | C7754382 | S 7100 GEM @ 3.510000 | | 24,674.15 | 24,674.15 CR |
| 18 Feb 2019 | | P4022089 | Direct Transfer - Payee AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPER FUND | 24,674.15 | | 0.00 |
| 14 Mar 2019 | 18 Mar 2019 | C7767128 | S 50 MBLHB @ 88.700000 | | 4,314.00 | 4,314.00 CR |
| 14 Mar 2019 | 18 Mar 2019 | C7767131 | B 3250 BAP @ 6.140000 | 20,160.88 | | 15,846.88 |
| 14 Mar 2019 | 18 Mar 2019 | C7767147 | B 1370 RMD @ 14.520000 | 20,097.76 | | 35,944.64 |
| 14 Mar 2019 | 18 Mar 2019 | C7767155 | B 820 SHL @ 24.310000 | 20,139.91 | | 56,084.55 |
| 14 Mar 2019 | 18 Mar 2019 | C7767157 | B 870 ALL @ 22.920000 | 20,146.16 | | 76,230.71 |
| 14 Mar 2019 | 18 Mar 2019 | C7767159 | B 1450 BSL @ 13.690000 | 20,055.52 | | 96,286.23 |
| 14 Mar 2019 | 18 Mar 2019 | C7767210 | B 1050 MVW @ 28.780000 | 30,509.55 | | 126,795.78 |
| 14 Mar 2019 | 18 Mar 2019 | C7767237 | B 1830 ZYUS @ 13.650000 | 25,226.84 | | 152,022.62 |

Important Information

This statement is issued by Morgan Stanley Wealth Management Australia Pty Ltd ("Morgan Stanley") (ABN 19 009 145 555, AFSL No. 240813) a Participant of ASX Group. Although the information made available in this statement is believed to be reliable, we do not guarantee its accuracy and it may be incomplete or condensed. The statement is subject to the correction of errors and omissions. Please contact your financial adviser if you become aware of any errors or omissions. You acknowledge that any transactions undertaken by us on your behalf are subject to the terms and conditions provided by us from time to time. You acknowledge that we will not be liable to you for any damages suffered or losses incurred by you as a result of any errors in and omissions from this statement. Please contact your financial adviser for additional details.

Level 4, 2 King Will am Street
Adelaide SA 5000
GPO Box 313
Adelaide SA 5001
Tel +61 (0)8 8468 6100 Fax +61 (0)8 8468 6170
www.morganstanley.com.au

Financial Transaction Statement

Morgan Stanley

Financial Adviser: JOHN PIPER & STEVE
TRIANTAFILIDIS

A/C No: 1427379

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

| Transaction Details | | | | | | |
|--------------------------|-----------------|-------------|--|-----------|------------|-------------|
| Transaction Date | Settlement Date | Reference | Details | Debit | Credit | Balance |
| AUSTRALIAN DOLLARS (AUD) | | | | | | |
| 14 Mar 2019 | 18 Mar 2019 | C7767240 | B 1170 QUAL @ 25.760000 | 30,429.09 | | 182,451.71 |
| 14 Mar 2019 | 18 Mar 2019 | C7767282 | S 400 BENHB @ 84.000000 | | 33,281.55 | 149,170.16 |
| 14 Mar 2019 | 18 Mar 2019 | C7767351 | B 800 WVOL @ 31.040000 | 25,078.11 | | 174,248.27 |
| 18 Mar 2019 | | R4490081 | DIRECT DEBIT No. 4490081 | | 174,248.27 | 0.00 |
| 10 May 2019 | 14 May 2019 | C7790266 | S 5752 CIE @ 0.800000 | | 4,480.60 | 4,480.60 CR |
| 13 May 2019 | 15 May 2019 | C7790767 | S 1212 CIE @ 0.800000 | | 969.60 | 5,450.20 CR |
| 14 May 2019 | | P4042063 | Direct Transfer - Payee AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPER FUND | 4,480.60 | | 969.60 CR |
| 15 May 2019 | 03 Jun 2019 | J1419863153 | Admin Fee 19030307 | 247.50 | | 722.10 CR |
| 15 May 2019 | | P4042326 | Direct Transfer - Payee AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPER FUND | 969.60 | | 247.50 |
| 03 Jun 2019 | | R4522233 | DIRECT DEBIT No. 4522233 | | 247.50 | 0.00 |
| 30 Jun 2019 | | | Closing Balance | | | 0.00 |

Important Information

This statement is issued by Morgan Stanley Wealth Management Australia Pty Ltd ("Morgan Stanley") (ABN 19 009 145 555, AFSL No. 240813) a Participant of ASX Group. Although the information made available in this statement is believed to be reliable, we do not guarantee its accuracy and it may be incomplete or condensed. The statement is subject to the correction of errors and omissions. Please contact your financial adviser if you become aware of any errors or omissions. You acknowledge that any transactions undertaken by us on your behalf are subject to the terms and conditions provided by us from time to time. You acknowledge that we will not be liable to you for any damages suffered or losses incurred by you as a result of any errors in and omissions from this statement. Please contact your financial adviser for additional details.