

122586: Air Supplies Staff Super Fund

Portfolio valuation

As at 30 Jun 2023

Net portfolio value \$316,272.57

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	600	16.7435	10,046.13	14.86	8,916.00	2.82%	-1,130.13	-11.25%	434.58	4.87%
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	704	30.0227	21,136.01	23.71	16,691.84	5.28%	-4,444.17	-21.03%	1,091.06	6.54%
BHP	BHP GROUP LIMITED FPO	200	41.1806	8,236.11	44.99	8,998.00	2.85%	761.89	9.25%	773.83	8.6%
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	200	101.2243	20,244.87	100.59	20,118.00	6.36%	-126.87	-0.63%	779.72	3.88%
CGF	CHALLENGER LIMITED FPO	2,300	6.2185	14,302.66	6.48	14,904.00	4.71%	601.34	4.2%	540.50	3.63%
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	5,000	2.1256	10,628.13	1.37	6,850.00	2.17%	-3,778.13	-35.55%	736.25	10.75%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	1,400	9.2664	12,972.91	7.80	10,920.00	3.45%	-2,052.91	-15.82%	744.80	6.82%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	15,000	2.00	30,000.00	1.92	28,800.00	9.11%	-1,200.00	-4%	2,162.25	7.51%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	5,000	2.3095	11,547.60	2.26	11,300.00	3.57%	-247.60	-2.14%	534.49	4.73%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	527	24.7957	13,067.35	26.37	13,896.99	4.39%	829.64	6.35%	795.77	5.73%
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO	8,748	1.2331	10,787.16	1.775	15,527.70	4.91%	4,740.54	43.95%	874.80	5.63%
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	8,750	1.1704	10,240.59	1.27	11,112.50	3.51%	871.91	8.51%	577.50	5.2%
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	390	25.7654	10,048.50	25.91	10,104.90	3.19%	56.40	0.56%	320.06	3.17%
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	6,250	1.60	10,000.00	1.485	9,281.25	2.93%	-718.75	-7.19%	735.32	7.92%
RHCPA	RAMSAY HEALTH CARE LIMITED TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10	200	104.8654	20,973.08	103.99	20,798.00	6.58%	-175.08	-0.83%	997.80	4.8%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	340	7.8561	2,671.07	32.81	11,155.40	3.53%	8,484.33	317.64%	74.91	0.67%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND	1,000	10.6687	10,668.68	10.49	10,490.00	3.32%	-178.68	-1.67%	758.92	7.23%
TLS	TELSTRA GROUP LIMITED FPO	4,000	5.0282	20,112.80	4.30	17,200.00	5.44%	-2,912.80	-14.48%	680.00	3.95%
WBC	WESTPAC BANKING CORPORATION FPO	891	29.2946	26,101.47	21.34	19,013.94	6.01%	-7,087.53	-27.15%	1,193.94	6.28%

122586: Air Supplies Staff Super Fund

Portfolio valuation

As at 30 Jun 2023

Net portfolio value \$316,272.57 continued

			Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income (a)	Est yield (b)
Asset		Quantity	\$	\$	\$	\$	%	\$	%	\$	%
ASX Listed											
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	100	101.4831	10,148.31	101.71	10,171.00	3.22%	22.69	0.22%	426.21	4.19%
WDS	WOODSIDE ENERGY GROUP LTD FPO	615	30.0437	18,476.85	34.44	21,180.60	6.7%	2,703.75	14.63%	2,308.67	10.9%
Totals				302,410.28		297,430.12	94.05%	-4,980.16	-1.65%	17,541.38	5.9%
Cash											
+DDH	DDH GRAHAM BANK OF QLD CMA	16,296.71	1.00	16,296.71	1.00	16,296.71	5.15%	-	-	684.46	4.2%
Totals				16,296.71		16,296.71	5.15%	-	-	684.46	4.2%
Portfolio totals				318,706.99		313,726.83	99.2%	-4,980.16	-1.56%	18,225.84	5.81%
Income declared but not paid					2,545.74	2,545.74	0.8%				
Net portfolio totals				321,252.73		316,272.57	100%	-4,980.16	-1.56%	18,225.84	5.76%

(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.

122586: Air Supplies Staff Super Fund

Transaction history

01 Jul 2022 to 30 Jun 2023

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO												
ANZ	Corp. Action	25/08/2022	25/08/2022	44	831.60	18.90		Accelerated Renounceable Rights Issue: Allotment of new shares from ANZN to ANZ.	-	-	-	
	Corp. Action	21/12/2022	21/12/2022	-704	-21,136.01	30.0227		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-	-	
ANZ GROUP HOLDINGS LIMITED FPO												
ANZ	Corp. Action	4/01/2023	4/01/2023	704	21,136.01	30.0227		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED SETTLEMENT												
ANZDA	Corp. Action	21/12/2022	21/12/2022	704	21,136.01	30.0227		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-	-	
	Corp. Action	4/01/2023	4/01/2023	-704	-21,136.01	30.0227		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED												
ANZN	Entitlement	9/08/2022	9/08/2022	44	831.60	18.90		Take Up Rights	-	-	-	
	Corp. Action	25/08/2022	25/08/2022	-44	-831.60	18.90		Accelerated Renounceable Rights Issue: Allotment of new shares from ANZN to ANZ.	-	-	-	

122586: Air Supplies Staff Super Fund

Transaction history

01 Jul 2022 to 30 Jun 2023

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO RIGHTS - APPLICATIONS CLOSE 15-AUG-2022 DEFERRED												
ANZR	Corp. Action	21/07/2022	21/07/2022	44	-	-		Accelerated Renounceable Rights Issue: 1 ANZR for every 15 ANZ shares held. ANZR can be exercised to receive ANZ at A\$18.90 per new share.	-	-	-	
	Entitlement	9/08/2022	9/08/2022	-44	-	-		Take Up Rights	-	-	-	
BHP GROUP LIMITED FPO												
BHP	Buy	9/03/2023	13/03/2023	113	5,402.02	47.8055		c/n 872741	130.00	13.00	9.75	Burrell
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22												
CBAPD	Sell	15/12/2022	15/12/2022	-100	-10,000.00	100.00	Minimise	Final redemption: A\$100 for each CBAPD unit held.	-	-	-	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26												
CBAPJ	Buy	14/07/2022	18/07/2022	100	10,072.50	100.725		c/n 856773	125.00	12.50	9.38	Burrell
	Buy	27/09/2022	29/09/2022	100	10,191.53	101.9153		c/n 861706	130.48	13.05	9.79	Burrell
ENDEAVOUR GROUP LIMITED FPO												
EDV	Sell	12/07/2022	14/07/2022	-2,000	-15,593.20	7.7966	Minimise	c/n 856568	188.00	18.80	14.10	Burrell
MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES												
MGR	Buy	10/02/2023	14/02/2023	5,000	11,558.40	2.3117		c/n 871057	144.00	14.40	10.80	Burrell
QBE INSURANCE GROUP LIMITED FPO												
QBE	Sell	16/03/2023	20/03/2023	-1,375	-19,294.38	14.0323	Minimise	c/n 873548	225.42	22.54	16.91	Burrell
SPDR S&P/ASX 200 LISTED PROPERTY FUND												
SLF	Buy	4/11/2022	8/11/2022	1,000	10,678.83	10.6788		c/n 864064	135.30	13.53	10.15	Burrell
TELSTRA GROUP LIMITED FPO												

122586: Air Supplies Staff Super Fund

Transaction history

01 Jul 2022 to 30 Jun 2023

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
TLS	Corp. Action	21/10/2022	21/10/2022	-4,000	-20,112.80	5.0282		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-	-	
	Corp. Action	1/11/2022	1/11/2022	4,000	20,112.80	5.0282		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-	-	
TELSTRA GROUP LIMITED FPO DEFERRED SETTLEMENT												
TLSDA	Corp. Action	21/10/2022	21/10/2022	4,000	20,112.80	5.0282		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-	-	
	Corp. Action	1/11/2022	1/11/2022	-4,000	-20,112.80	5.0282		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-	-	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22												
WBCPE	Sell	23/09/2022	23/09/2022	-100	-10,000.00	100.00	Minimise	Final redemption: A\$100 for each WBCPE note held.	-	-	-	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25												
WBCPH	Buy	23/03/2023	27/03/2023	100	10,158.07	101.5807		c/n 874027	130.15	13.02	9.77	Burrell
WESFARMERS LIMITED FPO												
WES	Sell	18/01/2023	20/01/2023	-140	-6,774.30	48.3879	Minimise	c/n 869376	125.00	12.50	9.38	Burrell

122586: Air Supplies Staff Super Fund

Transaction history

01 Jul 2022 to 30 Jun 2023

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2023 \$
Acquisitions	58,892.95	794.93	79.50	59.63	-
Disposals	-61,661.88	538.42	53.84	40.38	-
Corporate actions	-				-
		1,333.35	133.34	100.01	-
Turnover	58,892.95				
Average portfolio value from 01/07/22 to 30/06/23	329,527.98				
% Turnover	17.87%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value