

## Portfolio Valuation as at 30 Jun 2022

Investment Name	Owner	Est# Cost Base	Current Holding	Sell Price	Market Value
<b>Cash and Deposits</b>					<b>13%</b>
Macquarie Cash Management Account	Parletta Super Fund	\$302,460	302,460.11	\$1.00	\$302,460
		<b>\$302,460</b>			<b>\$302,460</b>
<b>Australian Shares</b>					<b>72%</b>
Altium Limited	Parletta Super Fund	\$24,966	775.00	\$26.91	\$20,855
Ancor Limited	Parletta Super Fund	\$34,998	2,145.00	\$18.04	\$38,696
Ansell Limited	Parletta Super Fund	\$45,047	1,425.00	\$22.24	\$31,692
ANZ Banking Group	Parletta Super Fund	\$427,341	17,067.00	\$22.03	\$375,986
Aristocrat Leisure Limited	Parletta Super Fund	\$35,034	847.00	\$34.38	\$29,120
Bapcor Limited	Parletta Super Fund	\$24,978	3,315.00	\$6.08	\$20,155
Bennelong Concentrated Aust. Equities	Parletta Super Fund	\$80,000	26,496.21	\$2.19	\$57,990
Coles Group Limited	Parletta Super Fund	\$24,990	1,497.00	\$17.81	\$26,662
Eley Griffiths Emerging Comp Fund	Parletta Super Fund	\$80,000	37,263.03	\$1.68	\$62,706
Invocare Ltd	Parletta Super Fund	\$32,036	2,583.00	\$10.46	\$27,018
Magellan Fin Grp Ltd - Option Expiring 16-Apr-2027 (MFGO)	Parletta Super Fund		112.00	\$0.74	\$82
Magellan Financial Group	Parletta Super Fund	\$34,994	893.00	\$12.92	\$11,538
National Australia Bank Limited	Parletta Super Fund	\$402,039	15,999.00	\$27.39	\$438,213
Origin Energy Limited	Parletta Super Fund	\$91,700	20,000.00	\$5.73	\$114,600
Ramsay Healthcare Limited	Parletta Super Fund	\$34,965	504.00	\$73.24	\$36,913
SGH ICE - Small Cap	Parletta Super Fund	\$80,000	30,883.26	\$1.99	\$61,353
Super Retail Group	Parletta Super Fund	\$35,009	2,976.00	\$8.49	\$25,266
Telstra Corporation Limited	Parletta Super Fund	\$165,841	37,360.00	\$3.85	\$143,836
Virgin Money Uk Plc	Parletta Super Fund	\$4,156	999.00	\$2.21	\$2,208
Westpac Banking Corporation	Parletta Super Fund	\$37,671	2,249.00	\$19.50	\$43,856
Woodside Energy Group Ltd	Parletta Super Fund	\$49,260	2,000.00	\$31.84	\$63,680
		<b>\$1,745,025</b>			<b>\$1,632,423</b>
<b>International Investments</b>					<b>10%</b>
Hyperion Global Growth Fund (Listed)	Parletta Super Fund	\$80,007	17,420.00	\$2.95	\$51,389
Magellan Global Fund (Open Class)	Parletta Super Fund	\$39,998	14,370.00	\$2.32	\$33,338
Platinum International Fund	Parletta Super Fund	\$40,073	7,682.00	\$4.42	\$33,954
Platinum International Health Care Fund - C	Parletta Super Fund	\$80,000	30,633.74	\$1.75	\$53,581
T.Rowe Price Global Equity Fund	Parletta Super Fund	\$80,000	60,537.27	\$0.95	\$57,299
		<b>\$320,078</b>			<b>\$229,562</b>
<b>Property and Infrastructure</b>					<b>5%</b>
APA Group	Parletta Super Fund	\$25,025	2,700.00	\$11.27	\$30,429
Charter Hall Long Wale REIT	Parletta Super Fund	\$29,999	5,610.00	\$4.27	\$23,955
GPT Group	Parletta Super Fund	\$29,998	6,038.00	\$4.22	\$25,480
Transurban Group	Parletta Super Fund	\$31,016	2,270.00	\$14.38	\$32,643
		<b>\$116,038</b>			<b>\$112,507</b>
	<b>Portfolio Total</b>	<b>\$2,483,601</b>			<b>\$2,276,952</b>