

Client: 164173 Parletta, Tony & Sam

Category: Category 2

Adviser: Patsy Karapas

Venture: TTO Midsec Pty Ltd

Valuation, As At Tuesday, 24 May 2022 2:47 AM +09:30

Exchange	Code	Name	Maturity	Cost Base	Quantity	Price	Value	Gain / Loss
Parletta, Tony		Australian Shares						
ASX	CWN	Crown Ltd		\$0.00	501	\$12.86	\$6,442.86	\$6,442.86
				\$0.00		0.21%	\$6,442.86	\$6,442.86
Parletta, Sam		Cash and Deposits						
CASH	CASH	Cash for Contributions		\$60,000.00	60,000	\$1.00	\$60,000.00	\$0.00
CASH	CASH	Savings Account		\$340,000.00	340,000	\$1.00	\$340,000.00	\$0.00
				\$400,000.00		12.89%	\$400,000.00	\$0.00
Parletta, Sam		Diversified Funds						
FND	EXTSUP	Super SA		\$201,693.48	201,693	\$1.00	\$201,693.48	\$0.00
				\$201,693.48		6.50%	\$201,693.48	\$0.00
Parletta, Tony & Sam		Australian Shares						
ASX	TLS	Telstra Corporation Limited		\$0.00	2,540	\$3.92	\$9,956.80	\$9,956.80
				\$0.00		0.32%	\$9,956.80	\$9,956.80
Parletta Super Fund		Cash and Deposits						
CASH	MBLCCMH	Macquarie Cash Management Account		\$304,373.25	304,373	\$1.00	\$304,373.25	\$0.00
				\$304,373.25		9.81%	\$304,373.25	\$0.00
Parletta Super Fund		Australian Shares						
ASX	ALU	Altium Limited		\$24,916.25	775	\$28.87	\$22,374.25	-\$2,542.00
ASX	AMC	Amcor Limited		\$34,898.60	2,145	\$18.36	\$39,382.20	\$4,483.60
ASX	ANN	Ansell Limited		\$44,898.15	1,425	\$27.33	\$38,945.25	-\$5,952.90
ASX	ANZ	ANZ Banking Group		\$427,340.61	17,067	\$25.31	\$431,965.77	\$4,625.16
ASX	ALL	Aristocrat Leisure Limited		\$34,934.59	847	\$35.81	\$30,331.07	-\$4,603.52
ASX	AST	AusNet Services Ltd - Ordinary Fully Paid		\$8,677.50	6,500	\$2.59	\$16,835.00	\$8,157.50
ASX	BAP	Bapcor Limited		\$24,928.80	3,315	\$6.04	\$20,022.60	-\$4,906.20
ASX	COL	Coles Group Limited		\$24,940.02	1,497	\$17.76	\$26,586.72	\$1,646.70
ASX	IVC	Invocare Ltd		\$31,937.15	2,583	\$11.80	\$30,479.40	-\$1,457.75
ASX	MFGO	Magellan Fin Grp Ltd - Option Expiring 16-Apr-2027		\$0.00	112	\$1.30	\$145.60	\$145.60
ASX	MFG	Magellan Financial Group		\$34,894.61	893	\$15.21	\$13,582.53	-\$21,312.08
ASX	NAB	National Australia Bank Limited		\$402,038.87	15,999	\$30.78	\$492,449.22	\$90,410.35
ASX	ORG	Origin Energy Limited		\$91,700.00	20,000	\$6.77	\$135,400.00	\$43,700.00
ASX	RHC	Ramsay Healthcare Limited		\$34,865.61	504	\$79.14	\$39,886.56	\$5,020.95
ASX	SUL	Super Retail Group		\$34,910.32	2,976	\$9.42	\$28,033.92	-\$6,876.40
ASX	TLS	Telstra Corporation Limited		\$165,841.04	37,360	\$3.92	\$146,451.20	-\$19,389.84
ASX	VUK	Virgin Money Uk Plc		\$4,155.84	999	\$2.57	\$2,567.43	-\$1,588.41
ASX	WBC	Westpac Banking Corporation		\$37,670.75	2,249	\$23.41	\$52,649.09	\$14,978.34
ASX	WPL	Woodside Petroleum Limited		\$49,260.00	2,000	\$28.91	\$57,820.00	\$8,560.00
FND	BFL0002AU	Bennelong Concentrated Aust. Equities		\$80,000.00	26,496	\$2.34	\$62,091.21	-\$17,908.79
FND	PIM5346AU	Eley Griffiths Emerging Comp Fund		\$80,000.00	37,263	\$1.92	\$71,455.59	-\$8,544.41
FND	ETL0062AU	SGH ICE - Small Cap		\$80,000.00	30,883	\$2.22	\$68,690.55	-\$11,309.45
				\$1,752,808.71		58.90%	\$1,828,145.16	\$75,336.45
Parletta Super Fund		International Investments						
AXW	HYGG	Hyperion Global Growth Fund (Listed)		\$79,957.80	17,420	\$2.97	\$51,737.40	-\$28,220.40
AXW	MGOC	Magellan Global Fund (Open Class)		\$39,948.60	14,370	\$2.30	\$33,051.00	-\$6,897.60
AXW	PIXX	Platinum International Fund		\$40,023.22	7,682	\$4.98	\$38,256.36	-\$1,766.86
FND	PLA0005AU	Platinum International Health Care Fund - C		\$80,000.00	30,634	\$1.68	\$51,342.15	-\$28,657.85
FND	ETL7238AU	T.Rowe Price Global Equity Fund		\$80,000.00	60,537	\$0.96	\$58,321.60	-\$21,678.40
				\$319,929.62		7.50%	\$232,708.51	-\$87,221.11
Parletta Super Fund		Property and Infrastructure						
ASX	APA	APA Group		\$24,975.00	2,700	\$11.85	\$31,995.00	\$7,020.00
ASX	CLW	Charter Hall Long Wale REIT		\$29,949.09	5,610	\$4.89	\$27,432.90	-\$2,516.19
ASX	GPT	GPT Group		\$29,948.48	6,038	\$4.75	\$28,680.50	-\$1,267.98
ASX	TCL	Transurban Group		\$30,916.60	2,270	\$14.38	\$32,642.60	\$1,726.00
				\$115,789.17		3.89%	\$120,751.00	\$4,961.83
				\$3,094,594.23			\$3,104,071.06	\$9,476.83

