

Midsec Working Valuation - Client Services

Portfolios: Petel Super Fund, Denise AMP Flexible, SP & DM Savaidis Pty Ltd, Savaidis, Steve and Steve AMP Flexible
As At: 30 Jun 2022

Account number	Position	Maturity Date	Quantity	Unit Value	Market Value	Notes
PETEL SUPER FUND						
I00110000056	Hyperion Global Growth Companies Fund (Class B Units) (WHT8435AU)		5,940.7117	\$2.99	\$17,744.31	
CP001041S001	T. Rowe Price Global Equity Fund - S Class (ETL7238AU)		39,138.9432	\$0.95	\$37,045.01	
		Total:		\$54,789.32		
Bennelong 28026118						
	Bennelong Concentrated Australian Equities Fund (BFL0002AU)		11,144.7932	\$2.19	\$24,391.49	
		Total for Bennelong 28026118:		\$24,391.49		
029735 SG Hiscock						
	SGH ICE (ETL0062AU)		9,327.4881	\$1.99	\$18,529.99	
		Total for 029735 SG Hiscock:		\$18,529.99		
Chess B_35198						
	AGL Energy Limited. - Ordinary Fully Paid (AGL)		830.0000	\$8.25	\$6,847.50	
	Altium Limited - Ordinary Fully Paid (ALU)		285.0000	\$26.91	\$7,669.35	
	ANZ Banking Grp Ltd - Ordinary Fully Paid (ANZ)		813.0000	\$22.03	\$17,910.39	
	Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)		4,925.0000	\$3.80	\$18,715.00	
	Carsales.Com Ltd. - Ordinary Fully Paid (CAR)		912.0000	\$18.39	\$16,771.68	Initial Balance: 840@1191 Carsales.Com Limited (CAR)
	Chtr H Lwr - Fully Paid Units Stapled Securities (CLW)		3,725.0000	\$4.27	\$15,905.75	
	Commonwealth Bank. - Ordinary Fully Paid (CBA)		165.0000	\$90.38	\$14,912.70	
	Corp Travel Limited - Ordinary Fully Paid (CTD)		1,072.0000	\$18.52	\$19,853.44	
	Hearts and Minds - Ordinary Fully Paid (HM1)		2,840.0000	\$2.02	\$5,736.80	
	InvoCare Limited - Ordinary Fully Paid (IVC)		2,272.0000	\$10.46	\$23,765.12	Initial Balance: 671@1490 InvoCare Limited (IVC)
	JB Hi-Fi Limited - Ordinary Fully Paid (JBH)		238.0000	\$38.46	\$9,153.48	Initial Balance 459@2617

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	Magellan Fin Grp Ltd - Option Expiring 16-Apr-2027 (MFGO)		55.0000	\$0.74	\$40.43	
	Magellan Fin Grp Ltd - Ordinary Fully Paid (MFG)		435.0000	\$12.92	\$5,620.20	
	Magellan Global Fund - Ordinary Units Fully Paid Closed Class (MGF)		5,543.0000	\$1.34	\$7,427.62	
	MagellanGloOpenClass - Magellan Global Fund (Open Class) (Managed Fund) (MGOC)		14,807.0000	\$2.32	\$34,352.24	
	National Aust. Bank - Ordinary Fully Paid (NAB)		923.0000	\$27.39	\$25,280.97	
	Orora Limited - Ordinary Fully Paid (ORA)		4,380.0000	\$3.65	\$15,987.00	Initial Balance: 3676@272 Orora Limited (ORA)
	Platinum Int Fund - Platinum Intl Fund (Quoted Managed Hedge Fund) (PIXX)		5,750.0000	\$4.42	\$25,415.00	
	Plato Inc Max Ltd. - Ordinary Fully Paid (PL8)		13,158.0000	\$1.17	\$15,394.86	Initial Balance: 13274@113 Plato Income Maximiser Limited (PL8)
	Ramsay Health Care - Ordinary Fully Paid (RHC)		384.0000	\$73.24	\$28,124.16	Initial Balance: 182@5482 Ramsay Health Care Limited (RHC)
	REA Group - Ordinary Fully Paid (REA)		84.0000	\$111.83	\$9,393.72	Initial Balance: 133@7505 REA Group Ltd (REA)
	Sonic Healthcare - Ordinary Fully Paid (SHL)		510.0000	\$33.01	\$16,835.10	Initial Balance: 513@2337 Sonic Healthcare Limited (SHL)
	Stockland - Fully Paid Ordinary/Units Stapled Securities (SGP)		5,063.0000	\$3.61	\$18,277.43	
	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (TCL)		1,615.0000	\$14.38	\$23,223.70	Initial Balance 1007@1192
	Westpac Banking Corp - Ordinary Fully Paid (WBC)		775.0000	\$19.50	\$15,112.50	
	Total for Chess B_35198:			\$397,726.14		

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Macq CMA 965714769						
	Macquarie CMA (MBLCCMH)		27,074.7600	\$1.00	\$27,074.76	
			Total for Macq CMA 965714769:		\$27,074.76	
Macq CMAA 940325244 Accelerator						
	Macquarie Cash Management Accelerator (MAQ0575AU)		40,398.2400	\$1.00	\$40,398.24	
			Total for Macq CMAA 940325244 Accelerator:		\$40,398.24	
			Total for PETEL SUPER FUND:		\$562,909.94	
			Grand Total:		\$562,909.94	