

MR STEVE WALTER HEISIG +
MS CHERI JEAN HEISIG MRS JENNIFER
TRACEY HEISIG + MR MARCUS LAITH
ARBER
<HEISIG ARBER SUPER FUND A/C>
PO BOX 422
CAPALABA QLD 4157

Adviser: GSZ - GREGORY ZAPPALA

Portfolio Valuation as at 30 Jun 2022	Account Number - 1714539
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Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS ¹ (\$)	Frk (%)	Est. Annual Income
BHP	BHP GROUP LIMITED FPO	1,000	\$43.4730	\$43,473.00	\$41.250	\$41,250.00	20.71	11.63	\$4.796	100.00	\$4,795.83
MTS	METCASH LIMITED FPO	6,983	\$4.5143	\$31,523.68	\$4.240	\$29,607.92	14.86	4.72	\$0.200	100.00	\$1,396.60
NAB	NATIONAL AUST. BANK FPO	1,500	\$30.1851	\$45,277.64	\$27.390	\$41,085.00	20.63	5.11	\$1.400	100.00	\$2,100.00
QBE	QBE INSURANCE GROUP FPO	1,750	\$12.2028	\$21,354.84	\$12.150	\$21,262.50	10.67	2.47	\$0.300	10.00	\$525.00
S32	SOUTH32 LIMITED FPO	4,854	\$4.9640	\$24,095.30	\$3.940	\$19,124.76	9.60	4.24	\$0.167	100.00	\$810.54
TCL	TRANSURBAN GROUP STAPLED	1,385	\$14.0023	\$19,393.25	\$14.380	\$19,916.30	10.00	2.85	\$0.410	5.00	\$567.85
TLS	TELSTRA CORPORATION. FPO	5,000	\$3.9429	\$19,714.50	\$3.850	\$19,250.00	9.66	2.86	\$0.110	100.00	\$550.00
Total				\$204,832.21		\$191,496.48	96.14	5.61			\$10,745.82

Linked Cash Accounts

Institution	Description	Weight (%)	Balance
MACQUARIE CMA	HEISIG ARBER SUPERANNUATION FUND	3.86	\$7,685.92
Total		3.86	\$7,685.92

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

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Level 18, Grosvenor Place, 225 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

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Grand Totals	Total Cost	Total Market Value	Total Estimated Annual Income
	\$212,518.13	\$199,182.40	\$10,745.82

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