

Portfolio Report



Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations

Statements

Trading Account Statement | Cash Transaction Summary | [Portfolio Report](#) | EOFY Trading Statement

3111380 - Mr Paul James Ziebell + Mrs Christine Maria Ziebell <Ziebell S/F A/C> Custom 30/06/2021 PDF Download

Equity Report

Security code	Sector	Company name	Quantity	Last price	Average cost AUD	Cost value AUD	Market value AUD	Gain/loss AUD	Gain/loss (%)	(%) of holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX rate
ALD	Energy	AMPOL LIMITED	1,000	28.210	25.630	25,629.95	28,210.000	2,580.05	10.07%	1.86%	14.926	1.890	75.00	100.00%	2.66	
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	9,002	28.150	15.132	136,221.69	253,406.300	117,184.61	86.02%	16.71%	12.966	2.171	142.00	100.00%	5.04	
BOQ	Financial	BANK OF QUEENSLAND LIMITED.	1,405	9.110	7.509	10,550.00	12,799.550	2,249.55	21.32%	0.84%	13.597	0.670	39.00	100.00%	4.28	
CSR	Materials	CSR LIMITED	4,103	5.760	2.584	10,601.16	23,633.280	13,032.12	122.93%	1.56%	11.451	0.503	37.50	100.00%	6.51	
FLT	Consumer Discretionary	FLIGHT CENTRE TRAVEL GROUP LIMITED	1,719	14.850	20.138	34,618.04	25,527.150	-9,090.89	-26.26%	1.68%		-2.175	0.00	100.00%	0.00	
FMG	Materials	FORTESCUE METALS GROUP LTD	1,000	23.340	6.267	6,266.60	23,340.000	17,073.40	272.45%	1.54%	5.244	4.451	358.00	100.00%	15.34	
IAG	Financial	INSURANCE AUSTRALIA GROUP LIMITED	6,000	5.160	0.732	4,392.67	30,960.000	26,567.33	604.81%	2.04%		-0.178	20.00	0.00%	3.88	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	15,622	26.220	12.365	193,171.04	409,608.840	216,437.80	112.04%	27.01%	13.357	1.963	127.00	100.00%	4.84	
NABPH	Financial	NATIONAL AUSTRALIA BANK LIMITED	100	105.000	0.000	0.00	10,500.000	10,500.00		0.69%		0.000	0.00	100.00%	0.00	
PAI	ASX Internal	PLATINUM ASIA INVESTMENTS LIMITED	10,000	1.230	0.000	0.00	12,300.000	12,300.00		0.81%	5.908	0.208	10.00	100.00%	8.13	
PMC	ASX Internal	PLATINUM CAPITAL LIMITED	56,896	1.520	0.538	30,607.40	86,481.920	55,874.52	182.55%	5.70%	6.487	0.234	7.00	100.00%	4.61	
PTM	Financial	PLATINUM ASSET MANAGEMENT LIMITED	14,500	4.910	4.977	72,159.95	71,195.000	-964.95	-1.34%	4.69%	17.430	0.282	24.00	100.00%	4.89	
QBE	Financial	QBE INSURANCE GROUP LIMITED	4,866	10.790	5.050	24,573.90	52,504.140	27,930.24	113.66%	3.46%		-0.254	11.00	100.00%	1.02	
SGR	Consumer Discretionary	THE STAR ENTERTAINMENT GROUP LIMITED	4,328	3.690	0.000	0.00	15,970.320	15,970.32		1.05%	60.492	0.061	0.00	100.00%	0.00	
SUN	Financial	SUNCORP GROUP LIMITED	6,898	11.110	2.581	17,803.79	76,636.780	58,832.99	330.45%	5.05%	13.740	0.809	74.00	100.00%	6.66	
TAH	Consumer Discretionary	TABCORP HOLDINGS LIMITED	8,915	5.180	0.261	2,329.81	46,179.700	43,849.89	1,882.13%	3.04%	42.114	0.123	14.50	100.00%	2.80	
TLS	Communication Services	TELSTRA CORPORATION LIMITED.	9,080	3.760	1.427	12,958.54	34,140.800	21,182.26	163.46%	2.25%	24.103	0.156	16.00	100.00%	4.26	
VUK	Financial	VIRGIN MONEY UK PLC	14,586	3.680	1.806	26,344.85	53,676.480	27,331.63	103.75%	3.54%	7.227	0.509	1.85	0.00%	0.50	
WBC	Financial	WESTPAC BANKING CORPORATION	8,506	25.810	14.822	126,077.57	219,539.860	93,462.29	74.13%	14.48%	17.276	1.494	118.00	100.00%	4.57	
WHC	Energy	WHITEHAVEN COAL LIMITED	4,000	1.940	2.577	10,309.95	7,760.000	-2,549.95	-24.73%	0.51%		-0.546	0.00	0.00%	0.00	
WPL	Energy	WOODSIDE PETROLEUM LTD	1,000	22.210	27.370	27,369.95	22,210.000	-5,159.95	-18.85%	1.46%	18.403	1.207	56.33	100.00%	2.54	
TOTALS						1,516,580.120										

Fundamental data is current data as at 25/01/2022



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

☎ 1300 303 888



258811 02662
 MR PAUL JAMES ZIEBELL &
 MRS CHRISTINE MARIA ZIEBELL
 <ZIEBELL S/F A/C>
 PO BOX 7040
 EAST BALLINA NSW 2478

Holder ID Number (HIN): 0041651865

CHESS Sponsor's ID (PID): 02662

Statement Period: July 2021

Page: 1 of 1

ANZPI - CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Jul 21	Allotment of Securities	5887200582650800		200		200

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

ZIEBELL SUPERANNUATION FUND

Investment Holdings

As at 30 June 2021

Investment	Code	Units	Market Price \$	Market Price	Adjusted Cost \$	Market Value \$	Gain/Loss \$	Portfolio Weight %
Assets								
Cash								
ANZ Business Premium Saver 996	CASHACCT	-	-	2,873.71	2,873.71	-	-	0.10
CBA Direct Investment Account	-	-	-	27,311.79	27,311.79	-	-	0.96
ETrade Investment Acc	-	-	-	44,039.41	44,039.41	-	-	1.55
NAB HIGH INTEREST	-	-	-	90,283.92	90,283.92	-	-	3.18
NABtrade 37896	-	-	-	2,916.23	2,916.23	-	-	0.10
Suncorp 463	-	-	-	1,229.35	1,229.35	-	-	0.04
Suncorp 501	-	-	-	26,015.98	26,015.98	-	-	0.92
UBank Saver	-	-	-	1.04	1.04	-	-	0.08
				2,377.92	2,377.92	-	-	0.08
				197,049.35	197,049.35			6.93
Domestic Shares								
Adelaide Brighton	ABC	2,000,000	3,4700	30/06/2021	9,419.95	6,940.00	(2,479.95)	0.24
AGL Energy Ordinary Fully Paid	AGL	1,000,000	8,2000	30/06/2021	12,089.95	8,200.00	(3,889.95)	0.29
Ampol Limited	ALD	2,000,000	28,2100	30/06/2021	50,499.90	56,420.00	5,920.10	1.98
ANZ Banking Grp Ltd	ANZ	11,651,000	28,1500	30/06/2021	259,884.40	327,975.65	68,091.25	11.54
ANZPA	ANZPA	200,000	100.6000	19/12/2016	20,000.00	20,120.00	120.00	0.71
Aurizon Holdings Ltd	AZI	2,000,000	3,7200	30/06/2021	7,219.95	7,440.00	220.05	0.26
Bank Of Queensland	BOQ	11,413,000	9,1100	30/06/2021	89,942.23	103,972.43	14,030.20	3.66
Bendigo And Adelaide	BEN	5,000,000	10,4900	30/06/2021	34,759.75	52,450.00	17,690.25	1.84
Coronado Global Resources INC.	CRN	4,845,000	0.8400	30/06/2021	8,240.65	4,070.64	(4,170.01)	0.14
Coronado Global Resources Inc. Chess Depository Inter	CRNIAH	728,000	-	-	-	-	-	-
Coronado Global Resources INC. Chess Depository Inter	CRNIAH	1,000,000	-	-	-	-	-	-
CSR Limited	CSR	4,103,000	5,7600	30/06/2021	16,198.84	23,633.28	7,434.44	0.83
Flight Centre	FLT	2,738,000	14,8500	30/06/2021	77,777.00	40,659.30	(37,117.70)	1.43
Fortescue Metals Grp	FMG	2,000,000	23,3400	30/06/2021	30,095.70	46,680.00	16,584.30	1.64
Insurance Australia	IAG	8,000,000	5,1600	30/06/2021	49,335.22	41,280.00	(8,055.22)	1.45
IOOF Holdings Limited Ordinary Fully Paid Deferred	IFLAN	1,974,000	-	-	-	-	-	-
IOOF Holdings Ltd	IFL	7,000,000	4,2700	30/06/2021	26,979.85	29,890.00	2,910.15	1.05
Mader Group Limited	MAD	6,000,000	0,8500	30/06/2021	6,859.95	5,100.00	(1,759.95)	0.18
National Aust. Bank	NAB	18,622,000	26,2200	30/06/2021	508,244.83	488,268.84	(19,975.99)	17.20
National Australia Bank Limited Cap Note 3-Bbsw+3.50	NABPH	260,000	105,0000	30/06/2021	26,000.00	27,300.00	1,300.00	0.96
Plat Asia Ordinary Fully Paid	PAI	40,000,000	1,2300	30/06/2021	39,479.95	49,200.00	9,720.05	1.73
Platinum Asset	PTM	26,500,000	4,9100	30/06/2021	141,332.09	130,115.00	(11,217.09)	4.58
Platinum Capital Ltd	PVC	82,519,000	1,5200	30/06/2021	130,578.77	125,428.88	(5,149.89)	4.41
QBE Insurance Group	QBE	6,866,000	10,7900	30/06/2021	60,185.43	74,084.14	13,898.71	2.61
Santos Ltd	STO	9,782,000	7,0900	30/06/2021	54,328.10	69,354.38	15,026.28	2.44
Soul Pattinson (W.H)	SOL	500,000	33,7300	30/06/2021	10,154.98	16,865.00	6,710.02	0.59
South32 Ordinary Fully Paid	S32	20,500,000	2,9300	30/06/2021	56,925.16	60,065.00	3,139.84	2.11
Star Ent Ordinary Fully Paid	SGR	7,328,000	3,6900	30/06/2021	24,113.82	27,040.32	2,926.50	0.95
Suncorp-metway	SUN	8,218,000	11,1100	30/06/2021	95,361.95	91,301.98	(4,059.97)	3.21
Tabcorp Holdings Ltd	TAH	8,915,000	5,1800	30/06/2021	34,071.12	46,179.70	12,108.58	1.62
Tassal Group Limited	TGR	4,000,000	3,5800	30/06/2021	19,139.90	14,320.00	(4,819.90)	0.50

ANZPA Paid in June → July

CRNIAH * out

IFLAN * out

IFL * out

PTM * out

SUN → 8/188

TAH → out 30 shares.

TUAS

Tuas Limited
ABN 70 639 685 975

002919 000 TUA



MR PAUL JAMES ZIEBELL &
MRS CHRISTINE MARIA ZIEBELL
<ZIEBELL SUPERANNUATION A/C>,
PO BOX 7040
EAST BALLINA NSW 2478

Manage your Shareholding:

Online:

Tuas Limited Investor Information
www.tuas.com.au

Review your securityholding at
www.investorcentre.com/au

Update your securityholding details at
www.computershare.com.au/easyupdate/tua

Enquiries:

(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

Computershare Investor Services
GPO Box 2975 Melbourne
Victoria 3001 Australia

13 July 2020

Dear Shareholder

On 13 July 2020, TPG Corporation Limited (formerly known as TPG Telecom Limited) (**TPM**) completed the Demerger of Tuas Limited (**Tuas**). As a result of the Demerger you have been issued shares in Tuas. Your Tuas Shares trade under the ASX code 'TUA'.

Eligible shareholders that held TPM Shares on the In-Specie Dividend Record Date of Wednesday, 1 July 2020 received one (1) Tuas Share for every two (2) TPM Shares held, rounded up to the nearest whole number of Tuas Shares (in the case of any fractional entitlement). The Tuas Shares were issued to you by way of a non-cash fully franked In-Specie Dividend. The details of the Tuas Shares issued to you are enclosed with this letter.

Your shareholding information

Shareholding information previously recorded on the TPM register as at the In-Specie Dividend Record Date has been copied to your Tuas shareholding, this information includes:

- Your payment instructions for payment of dividends; and
- Your email address and elections to receive shareholder communications electronically.

Your Tax File Number and TFN Exemptions supplied to TPM could not be provided to Tuas when your Tuas Shares were issued to you. Australian Business Numbers (ABN) previously supplied to TPM have been applied to your new Tuas shareholding.

If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to **provide your Tax File Number as soon as possible**.

You can provide your TFN and view or update the shareholding information copied to your Tuas shareholding online at www.computershare.com.au/easyupdate/tua. If you do not have internet access, please call 1300 308 185 or +61 3 9415 4181 to provide your information over the phone.

The Tuas Annual Report will be available online and information on accessing this will be provided with your notice of meeting. You can choose to receive a printed version of the annual report online at www.computershare.com.au/easyupdate/tua.

Tax Implications

Your enclosed allotment confirmation outlines the taxation information relating to the In-Specie Dividend and the assessable income for Australian tax residents. Please refer to section 9 of the Tuas Limited Information Memorandum dated 19 May 2020 for more information in relation to taxation.

Holding Statements

Your allotment confirmation is enclosed for your Tuas Shares. Please keep this in a safe place. If you are broker sponsored, ASX will also send you a separate holding statement for your Tuas Shares.

Shareholders that participated in the Scheme have had their TPM shares acquired by TPG Telecom Limited (formerly known as Vodafone Hutchison Australia Limited) (ASX: TPG). You will receive a separate communication from TPG Telecom Limited regarding the shares in TPG Telecom Limited which have been issued to you under the Scheme. You will also be sent a holding statement in the coming weeks showing your TPG Corporation Limited (formerly known as TPG Telecom Limited) (ASX: TPM) shareholding reduced to nil.

Further Information

If you have any further questions please telephone the Shareholder Information Line on 1300 855 080 (within Australia) between 8:30am and 5:00pm (Sydney time), Monday to Friday.

For more information about Tuas Limited visit www.tuas.com.au

Yours sincerely

David Teoh
Chairman



Online:

TPG Investor Information
www.tpgtelecom.com.au

Review your securityholding at
www.investorcentre.com/au

Update your securityholding details at
www.computershare.com.au/easyupdate/tpg



Enquiries:

(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

Computershare Investor Services
GPO Box 2975 Melbourne
Victoria 3001 Australia

002897 000 TPG



MR PAUL JAMES ZIEBELL &
MRS CHRISTINE MARIA ZIEBELL
<ZIEBELL SUPERANNUATION A/C>,
PO BOX 7040
EAST BALLINA NSW 2478

13 July 2020

Implementation of Scheme of Arrangement

Dear Shareholder

The merger of TPG Corporation Limited ABN 46 093 058 069 (formerly TPG Telecom Limited) (**TPM**) and TPG Telecom Limited (formerly Vodafone Hutchison Australia Pty Limited) (**TPG**) was implemented on 13 July 2020.

As a result of the merger, you have been issued shares in the newly merged TPG. Your new TPG shares trade under the ASX code 'TPG'.

Your TPG Shares and Shareholding Details

An allotment confirmation and further details of your new TPG shareholding are enclosed with this letter.

1. Your dividend payment instructions and communication preferences previously supplied for your TPM shareholding have been applied to your new TPG shareholding.
2. Your Tax File Number (**TFN**) and TFN Exemptions supplied to TPM could not be provided to TPG when your TPG shares were issued to you. If you had an Australian Business Number (**ABN**) registered against your TPM shareholding this has been applied to your TPG shareholding.

If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to **provide us your Tax File Number as soon as possible.**

You can provide your TFN and view or update your shareholding details online at www.computershare.com.au/easyupdate/tpg. If you do not have internet access, please call 1300 308 185 or +61 3 9415 4181 to provide your information over the phone. You will need to login using your Holder Identification Number (HIN) or Securityholder Reference Number (SRN).

Your **TPG Annual Report** will be available online and information on accessing this will be provided to you in TPG's notice of meeting. You can choose to receive a printed version of the annual report at www.computershare.com.au/easyupdate/tpg.

Your **TPM shares** have been acquired by TPG. A final holding statement will be sent to you in the coming weeks showing your TPM shareholding reduced to nil.

Tax Implications

TPG has applied to the ATO requesting a class ruling to confirm the key tax implications of the Scheme. This will be available at www.tpgtelecom.com.au and www.ato.gov.au once published.

It is expected that Australian resident TPM shareholders, who would otherwise make a capital gain on the disposal of their TPM shares under the Scheme, will be eligible to choose scrip for scrip roll-over relief.

The tax consequences of the Scheme will differ for each TPG shareholder. Each shareholder is encouraged to consult their own professional tax advisers to seek advice specific to their individual circumstances.

Refer to Section 11 of the Scheme Booklet dated 19 May 2020 for more information.

Further Information

If you have any further questions please telephone the Shareholder Information Line on 1300 855 080 (within Australia) between 8:30am and 5:00pm (Sydney time), Monday to Friday.

For more information about TPG visit www.tpgtelecom.com.au.

Yours sincerely

David Teoh
Chairman

TUAS

Tuas Limited
ABN 70 639 685 975

002919 000 TUA
MR PAUL JAMES ZIEBELL &
MRS CHRISTINE MARIA ZIEBELL
<ZIEBELL SUPERANNUATION A/C>,
PO BOX 7040
EAST BALLINA NSW 2478

Incorporated in New South Wales

ASX Code: TUA

Security class: FULLY PAID ORDINARY SHARES

Manage your Shareholding:



Online:

Tuas Limited Investor Information
www.tuas.com.au

Review your securityholding at
www.investorcentre.com/au

Update your securityholding details at
www.computershare.com.au/easyupdate/tua



Enquiries:

(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

Computershare Investor Services
GPO Box 2975 Melbourne
Victoria 3001 Australia

Holder Identification Number (HIN)

X0064933515

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted/Not quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 13 July 2020

THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,703 FULLY PAID ORDINARY SHARES AT \$0.6799 PER TUAS LIMITED SHARE ON 13 JULY 2020 TO THE ABOVE NAMED PURSUANT TO THE DEMERGER

In-Specie Dividend Payment paid 13 July 2020

You have received one Tuas Limited Share for every two TPM Shares held on the In-Specie Dividend Record Date of 1 July 2020, rounded up to the nearest whole number of Tuas Limited Shares (in the case of any fractional entitlement).

Your Tuas Limited Shares have been issued by way of a non-cash In-Specie Dividend of \$0.6799 per Tuas Limited Share issued to you. This payment is 100% franked at the corporate tax rate of 30%.

Tax Information

Australian tax residents must include the non-cash In-Specie Dividend in their assessable income including the franking credits attached to the In-Specie Dividend.

An Australian Taxation Office (ATO) class ruling is expected from the ATO and this will be available at www.ato.gov.au and you should review the final class ruling when it is issued by the ATO.

Description	Amount per Share	Number of TUA Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	67.99 cents	1,703	\$1,157.87	\$0.00	\$1,157.87
Net Payment					\$1,157.87
Franking Credit					\$496.23

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



181160 01402
MR PAUL JAMES ZIEBELL &
MRS CHRISTINE MARIA ZIEBELL
<ZIEBELL SUPERANNUATION A/C>
PO BOX 7040
EAST BALLINA NSW 2478

Holder ID Number (HIN): 0064933515

CHESS Sponsor's ID (PID): 01402

Statement Period: July 2020

Page: 1 of 1

TUA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Jul 20	Adjustment due to a Scheme of Arrangement	6373700001101200		1703		1703

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215