



WealthHub Securities Limited
 ABN 85 089 718 249
 AFSL No. 120704

GPO Box 4845
 Melbourne
 VIC 3001

Telephone 13 13 80
 nabtrade.com.au

Portfolio holdings report

Holding date:
 30/06/2021

ZIEBELL SUPERANNUATION FUND

Trading Account - cash funded, NTF2064534-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
SOUTH32 LIMITED ORDINARY FULLY PAID	532.ASX	7500.0	49.73%	\$2.93	\$3.92	\$21,975.00	-\$7,425.00 (-25.26%)
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	1000.0	50.27%	\$22.21	\$38.40	\$22,210.00	-\$16,190.00 (-42.16%)
Totals						\$44,185.00	-\$23,615.00 (-34.83%)

ETRADE 1,536,580.12

CONSEC 1,059,804.94

2,640,570.06

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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

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	86.92%	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	604.61%	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	0.00%	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	0.00%	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	10.00%	1.02	
SGR	Consumer Discretionary	THE STAR ENTERTAINMENT GROUP LIMITED	4,328	3.690	0.000	0.00	15,970.320	15,970.32	0.00%	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	1,862.13%	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

ANZPL 200 20,000 1,516,580.120
 20,000

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

1536580.12



SHARES - 2508071 - HIN 64933515

MR PAUL JAMES ZIEBELL + MRS CHRISTINE MARIA ZIEBELL <ZIEBELL SUPERANNUATION A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABC - ADBRI LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$3.4700	\$6,940.00	0.64%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	1,000	\$8.2000	\$8,200.00	0.75%
ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$28.2100	\$28,210.00	2.59%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,649	\$28.1500	\$74,569.35	6.86%
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	2,000	\$3.7200	\$7,440.00	0.68%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	5,000	\$10.4900	\$52,450.00	4.82%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	10,008	\$9.1100	\$91,172.88	8.39%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	4,000	\$4.2600	\$17,040.00	1.57%
CRN - CORONADO GLOBAL RES CDI FORUS (CDI 10:1 US PERSON PROHIBITED EXCLUDING QIB)	4,846	\$0.8400	\$4,070.64	0.37%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	1,019	\$14.8500	\$15,132.15	1.39%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,000	\$23.3400	\$23,340.00	2.15%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	2,000	\$5.1600	\$10,320.00	0.95%
IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)	7,000	\$4.2700	\$29,890.00	2.75%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,393	\$11.4600	\$38,883.78	3.58%
MAD - MADER GROUP LIMITED FPO (ORDINARY FULLY PAID)	6,000	\$0.8500	\$5,100.00	0.47%
MHH - MAG HIGH CONVTN TRST UNITS (ORDINARY UNITS FULLY PAID)	4,822	\$1.5650	\$7,546.43	0.69%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,000	\$26.2200	\$78,660.00	7.24%
NABPH - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW +3.50% PERP NON-CUM RED T-12-27)	160	\$105.0000	\$16,800.00	1.55%
PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)	30,000	\$1.2300	\$36,900.00	3.39%
PMC - PLATINUM CAPITAL LTD FPO (ORDINARY FULLY PAID)	25,623	\$1.5200	\$38,946.96	3.58%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	12,000	\$4.9100	\$58,920.00	5.42%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	2,000	\$10.7900	\$21,580.00	1.99%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	13,000	\$2.9300	\$38,090.00	3.50%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	3,000	\$3.6900	\$11,070.00	1.02%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	500	\$33.7300	\$16,865.00	1.55%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	9,782	\$7.0900	\$69,354.38	6.38%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,290	\$11.1100	\$14,331.90	1.32%
TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$3.5800	\$14,320.00	1.32%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	5,000	\$3.7600	\$18,800.00	1.73%
TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)	3,405	\$6.2600	\$21,315.30	1.96%
TUA - TUAS LIMITED FPO (ORDINARY FULLY PAID)	1,703	\$0.6450	\$1,098.44	0.10%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	7,000	\$3.6800	\$25,760.00	2.37%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,740	\$25.8100	\$70,719.40	6.51%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	500	\$59.1000	\$29,550.00	2.72%

Portfolio Valuation

30 JUNE 2021

CommSec



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	7,000	\$1.9400	\$13,580.00	1.25%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	541	\$38.1300	\$20,628.33	1.90%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,000	\$22.2100	\$22,210.00	2.04%
		Sub Total	\$1,059,804.94	97.49%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06250210443418			\$27,311.79	2.51%
		TOTAL	\$1,087,116.73	100.00%