

# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Andrew Knights Optometrists S/F Pty Ltd

<Andrew Knights Optometrists S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>INTERNATIONAL EQUITIES</b>											
ACDC	ETFS BATT TECH LITH	2,000	179,210.18	75.90	151,800.00	8.74	1.01	1,540.74			1.01
IFRA	VANECKINFRASTRUCTURE	4,629	99,992.81	21.50	99,523.50	5.73	2.98	2,962.56	0.50	6.35	2.98
IHOO	ISHS GLOBAL100AUDHEDGED	776	109,936.60	124.03	96,247.28	5.54	19.39	18,664.41	0.14	11.20	19.40
<b>Sub Total</b>			<b>389,139.59</b>		<b>347,570.78</b>	<b>20.01</b>		<b>23,167.70</b>		<b>17.55</b>	
<b>CASH</b>											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	9,403	9,402.74	1.00	9,402.74	0.54	0.23	21.74			0.23
<b>Sub Total</b>			<b>9,402.74</b>		<b>9,402.74</b>	<b>0.54</b>		<b>21.74</b>			
<b>PROPERTY</b>											
CLW	CHARTER HALL LONG WALE REIT	16,000	78,588.20	4.27	68,320.00	3.93	7.14	4,880.00			7.14
<b>Sub Total</b>			<b>78,588.20</b>		<b>68,320.00</b>	<b>3.93</b>		<b>4,880.00</b>			
<b>TOTAL PORTFOLIO</b>			<b>1,842,517.98</b>		<b>1,736,722.55</b>	<b>100.00</b>	<b>6.01</b>	<b>104,404.97</b>		<b>30,057.70</b>	<b>7.74</b>

Adviser Name: Greg Zappala  
 Location: BRISBANE  
 Phone No: (07) 3214 5571  
 Account No: 1707390

Note: Estimate information based on rolling 12 months actual data.

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