

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 %
INTERNATIONAL EQUITIES											
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
Sub Total			389,139.59		347,570.78	20.01		23,167.70		17.55	
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	9,403	9,402.74	1.00	9,402.74	0.54	0.23	21.74			0.23
Sub Total			9,402.74		9,402.74	0.54		21.74			
PROPERTY											
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
Sub Total			78,588.20		68,320.00	3.93		4,880.00			
TOTAL PORTFOLIO			1,842,517.98		1,736,722.55	100.00	6.01	104,404.97		30,057.70	7.74

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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