

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 %
EQUITIES											
AKE	ALLKEM LIMITED	3,724	49,826.91	10.31	38,394.44	2.21					
ALL	ARISTOCRAT LEISURE	1,513	49,605.75	34.38	52,016.94	3.00	1.51	786.76	100.00	337.18	2.16
AMC	AMCOR PLC	5,000	83,624.76	18.04	90,200.00	5.19	3.63	3,273.50			3.63
ANZ	ANZ BANKING GRP LTD	4,000	111,775.10	22.03	88,120.00	5.07	6.54	5,760.00	100.00	2,468.57	9.34
BHP	BHP GROUP LIMITED	4,407	202,937.76	41.25	181,788.75	10.47	10.35	18,818.80	100.00	8,065.20	14.79
BOQ	BANK OF QUEENSLAND.	6,816	51,992.92	6.67	45,462.72	2.62	6.60	2,999.04	100.00	1,285.30	9.42
GUD	G.U.D. HOLDINGS	5,000	53,255.00	7.99	39,950.00	2.30	6.01	2,401.36	100.00	1,029.15	8.59
HLS	HEALIUS	15,000	67,492.60	3.67	55,050.00	3.17	4.56	2,512.50	100.00	1,076.79	6.52
IFL	INSIGNIA FINANCIAL	15,565	54,999.45	2.69	41,869.85	2.41	7.92	3,315.35	100.00	1,420.86	11.31
MIN	MINERAL RESOURCES.	816	49,933.99	48.27	39,388.32	2.27	3.63	1,428.00	100.00	612.00	5.18
MTS	METCASH LIMITED	15,175	59,993.27	4.24	64,342.00	3.70	4.72	3,035.00	100.00	1,300.71	6.74
NIC	NICKEL INDUSTRIES	48,241	59,998.24	0.98	47,034.98	2.71	4.10	1,929.64			4.10
NST	NORTHERN STAR	4,000	34,015.00	6.84	27,360.00	1.58	2.85	780.00	100.00	334.29	4.07
RIO	RIO TINTO LIMITED	1,712	199,894.38	102.70	175,822.40	10.12	10.58	18,600.20	100.00	7,971.51	15.11
S32	SOUTH32 LIMITED	14,855	59,995.25	3.94	58,528.70	3.37	4.24	2,480.55	100.00	1,063.09	6.05
SHL	SONIC HEALTHCARE	3,469	102,422.65	33.01	114,511.69	6.59	2.88	3,295.55	79.74	1,126.19	3.86
STO	SANTOS LTD	10,470		7.42	77,687.40	4.47	2.63	2,041.91	81.84	716.14	3.55
TLS	TELSTRA CORPORATION.	12,612	49,935.46	3.85	48,556.20	2.80	2.86	1,387.32	100.00	594.57	4.08
WDS	WOODSIDE ENERGY	796	23,688.96	31.84	25,344.64	1.46	5.88	1,490.05	100.00	638.59	8.40
Sub Total			1,365,387.45		1,311,429.03	75.51		76,335.52		30,040.15	

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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While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

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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

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