

WILSONS

Wilsons Advisory and Stockbroking Limited
AFS Licence 238375 ABN 68 010 529 665

PORTFOLIO VALUATION REPORT

Valuation Date: 30-Jun-18

W117734
PIEMONTE PTY LTD
WE & RB SUPER FUND A/C
PO BOX 367
BURLEIGH HEADS QLD 4220

Advisor: NRQ - NRQ
Branch: 00 - BRISBANE

EQUITIES

Code	Description	Units	Native Average Cost	Native Total Cost	Native Market Price	Native Market Value	Total Cost (AUD)	Market Value (AUD)	% of Total Portfolio	EPS (AUD)	P/E Ratio (AUD)	DPS (AUD)	Dividend Yield % (AUD)	Dividend Franking % (AUD)	Historic Income (AUD)
Exchange / Traded Currency - AUD															
**BRO.ASX	BROAD INVESTMENTS LIMITED	50,000	0.0921	4,604	0.0020	100	4,604	100	100.00	0.03c	6.67				
Total				4,605		100	4,605	100							

**This denotes a suspended security as at the date of this Portfolio Valuation.

		Total Cost (AUD)	Total Market Value (AUD)	Total Historic Income (AUD)
GRAND TOTALS FOR ACCOUNT				
W117734 in (AUD)		\$4,604.50	\$100.00	\$0.00

*Earnings per share (EPS), dividends per share (DPS) and Dividend Franking are each historic measures. The P/E Ratio, Dividend Yield and Annualised Income are derived from these historic measures. Past measures should not be relied upon as future forecasts as they may be materially different (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable, and that Dividend Franking may be reduced or nil. Future measures will be influenced by a range of factors, including but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

776

776/004

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Prices and research

Prices

Company Information

Announcements

Dividends

Upcoming floats

ASX 24 reports

Codes and descriptors

Charting

Calculators

Find a broker

Broker Reports

Market status:
ASK 0.067 ASX 24 Open Tue 10 Sep 1910:45 AM

ZNO

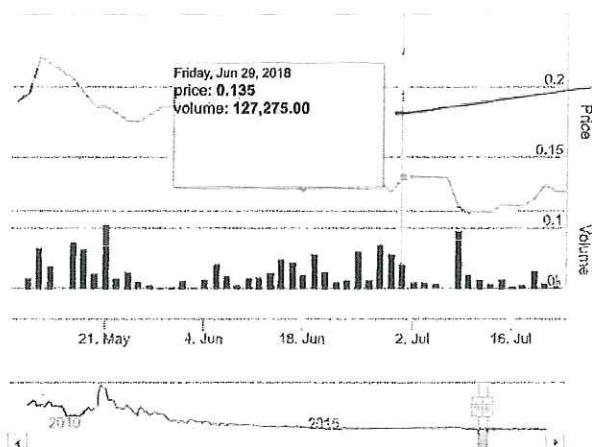
ZOONO GROUP LIMITED

Materials

0.070	Daily	Daily volume 356,286
10 Sep 2019	0.003	
	4.478%	
	Market Cap	Bid
	10.94m	0.067
	# shares 163.31m	Offer 0.072
	52 week	Dividends
	LOW 0.063	Most recent
	HIGH 0.220	Dividend ex-date
		Dividend pay date
		Franking
		Annual dividend yield

5D 1M 3M 6M YTD 1Y 5Y 10Y ALL

Prices are at least 20 minutes delayed



82 shares
= \$11.07

More charting options

ZNO announcements All

Date	\$	Headline
19/08/2019 2:25 PM		Corporate Governance Statement and Appendix 4G 18 pages 213.7KB
19/08/2019 2:16 PM	\$	Appendix 4E & Annual Report to shareholders 60 pages 1.4MB
31/07/2019 11:57 AM	\$	Appendix 4C - quarterly 8 pages 178.8KB
11/07/2019 7:00 PM		Final Director's Interest Notice 2 pages 94.0KB
09/07/2019		Director Resignation



PIEMONTE PTY LTD
As At: 30 June 2018

PIEMONTE PTY LTD
THE WE & RB S FUND NO1 A/C
3 BURLEIGH STREET
BURLEIGH HEADS QLD 4220

Portfolio Holdings Statement

Adviser: JKR - Max Mengler/Jacqui Mengler No2

Account No: R2315887

Date Printed: 30/06/2018

Market Price As At: 30/06/2018 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHESS Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	P-Folio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)	Franking (%)
PO3	Purifish Limited	3,000	3,000	0.000000	0.00	0.4350	1,305.00	1,305.00					
RSH	Respiri Limited	112,416	112,416	0.205077	23,053.88	0.0970	10,904.35	-12,149.53					
Total					\$23,053.88		\$12,209.35	-\$10,844.53		100.0			