

WANN HOLDINGS PTY LTD - WANN HOLDINGS P/L S/F A/C - 714027

Adviser: Jason Turnbull (96D)

As at: 01-Jul-2022

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value	Forecast Annual Income†	F/Cast Yield %
Australian Equities	\$1,087,480.43	\$1,373,046.15	84.96	\$285,565.72	\$69,776	5.08
Global Equities	\$102,167.22	\$81,106.00	5.02	\$-21,061.22	\$3,210	3.96
Australian Property	\$56,613.24	\$64,880.00	4.01	\$8,266.76	\$2,825	4.35
Global Property	\$36,876.74	\$9,400.00	0.58	\$-27,476.74	\$0	0.00
Cash	\$87,726.81	\$87,726.81	5.43	\$0.00	\$507	0.35
TOTALS	\$1,370,864.44	\$1,616,158.96	100.00	\$245,294.52	\$76,118	4.71

Ledger

Unsettled Trading Activity as at 13-May-2022

Balance

\$0.00

NET PORTFOLIO VALUE

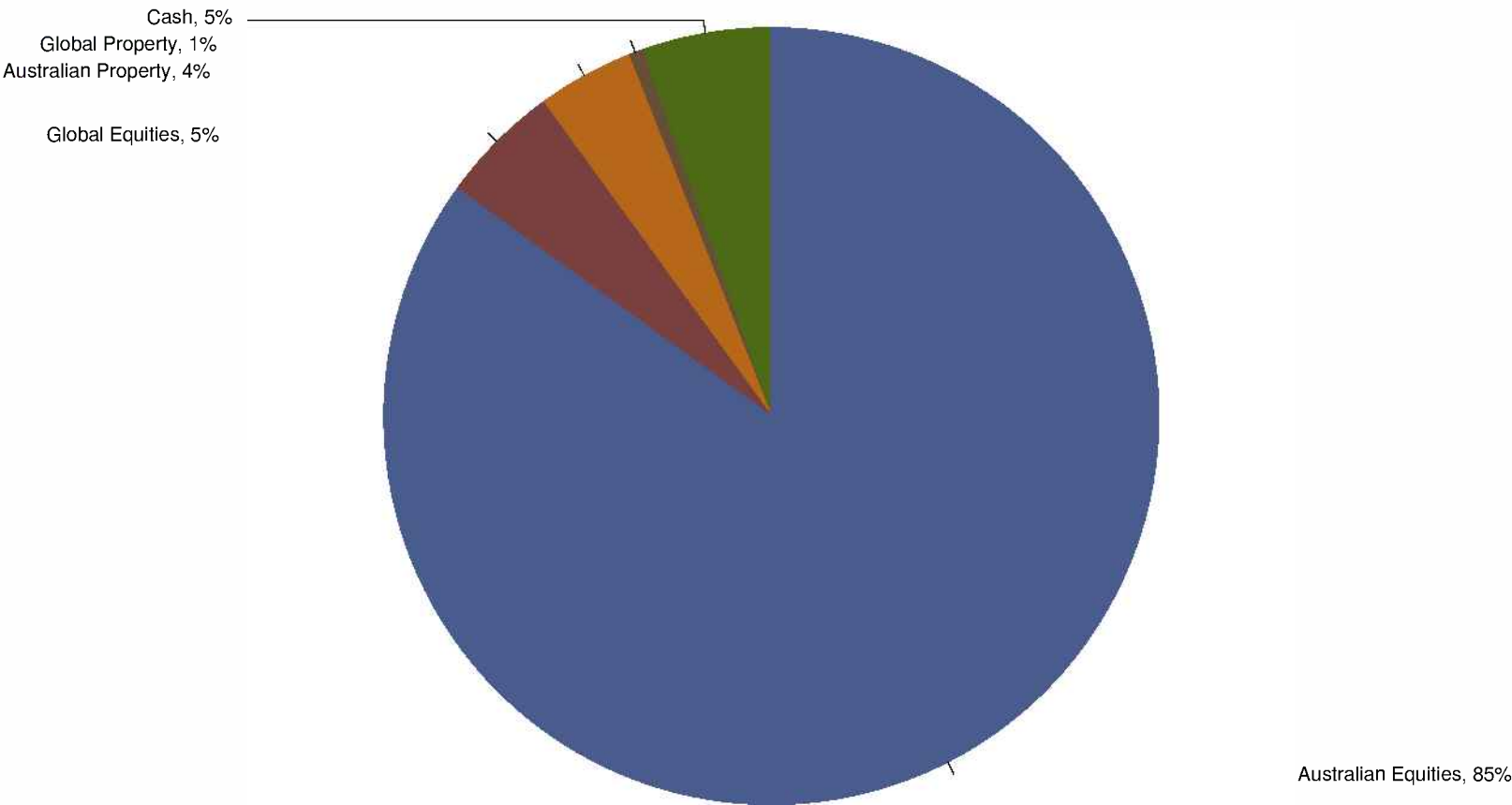
\$1,616,158.96

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Asset Class Weighting



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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income†	Forecast Franking %	F/Cast Yield %
AFI	AUSTRALIAN FOUNDATION FPO	13,800	\$2.9125	\$40,192.83	\$7.5100	\$103,638.00	6.41	\$63,445.17 ^	\$0.2400	\$3,312	100.00	3.2
ANZ	ANZ BANKING GRP LTD FPO	4,000	\$20.7621	\$83,048.55	\$22.0300	\$88,120.00	5.45	\$5,071.45	\$1.3438	\$5,375	100.00	6.1
APE	EAGERS AUTOMOTIVE FPO	2,300	\$13.0680	\$30,056.47	\$9.7200	\$22,356.00	1.38	\$-7,700.47	\$0.7200	\$1,656	100.00	7.41
ARG	ARGO INVESTMENTS FPO	11,190	\$3.8395	\$42,964.00	\$8.8000	\$98,472.00	6.09	\$55,508.00 ^	\$0.3000	\$3,357	100.00	3.41
AZJ	AURIZON HOLDINGS LTD FPO	6,500	\$5.4748	\$35,586.18	\$3.8000	\$24,700.00	1.53	\$-10,886.18	\$0.2017	\$1,311	70.00	5.31
BHP	BHP GROUP LIMITED FPO	3,000	\$31.2562	\$93,768.44	\$41.2500	\$123,750.00	7.66	\$29,981.56	\$3.9636	\$11,891	100.00	9.61
BOQ	BANK OF QUEENSLAND FPO	4,000	\$8.1366	\$32,546.31	\$6.6700	\$26,680.00	1.65	\$-5,866.31	\$0.4865	\$1,946	100.00	7.29
CBA	COMMONWEALTH BANK FPO	1,509	\$30.2853	\$45,700.53	\$90.3800	\$136,383.42	8.44	\$90,682.89	\$3.5633	\$5,377	100.00	3.94
COL	COLES GROUP FPO	2,000	\$16.4042	\$32,808.46	\$17.8100	\$35,620.00	2.2	\$2,811.54	\$0.6100	\$1,220	100.00	3.43
DUI	DIVERSIFIED UNITED FPO	10,000	\$4.9102	\$49,101.78	\$4.6000	\$46,000.00	2.85	\$-3,101.78 ^	\$0.1550	\$1,550	100.00	3.37
EDV	ENDEAVOUR FPO	4,750	\$6.3318	\$30,076.10	\$7.5700	\$35,957.50	2.22	\$5,881.40	\$0.1954	\$928	100.00	2.58
MFG	MAGELLAN FIN GRP LTD FPO	750	\$46.3892	\$34,791.88	\$12.9200	\$9,690.00	0.6	\$-25,101.88	\$1.8674	\$1,401	75.00	14.45
MFGO	MAGELLAN FIN GRP LTD OPT APR27	94	\$0.0000	\$0.00	\$0.7350	\$69.09	0	\$69.09 ^	\$0.0000	\$0	0.00	0
MQG	MACQUARIE GROUP LTD FPO	581	\$140.7420	\$81,771.09	\$164.5100	\$95,580.31	5.91	\$13,809.22	\$6.2200	\$3,614	40.00	3.78
NAB	NATIONAL AUSTRALIAN BANK FPO	3,045	\$10.8486	\$33,033.88	\$27.3900	\$83,402.55	5.16	\$50,368.67	\$1.4288	\$4,351	100.00	5.22
RIO	RIO TINTO LIMITED FPO	525	\$56.2582	\$29,535.54	\$102.7000	\$53,917.50	3.34	\$24,381.96	\$10.6109	\$5,571	100.00	10.33
STO	SANTOS LTD FPO	7,500	\$8.9051	\$66,788.05	\$7.4200	\$55,650.00	3.44	\$-11,138.05	\$0.2537	\$1,903	-	3.42
SUL	SUPER RET REP LTD FPO	3,000	\$10.9597	\$32,879.04	\$8.4900	\$25,470.00	1.58	\$-7,409.04	\$0.5900	\$1,770	-	6.95
TCL	TRANSURBAN GROUP STAPLED	3,500	\$12.1724	\$42,603.42	\$14.3800	\$50,330.00	3.11	\$7,726.58	\$0.3675	\$1,286	8.92	2.56
TLS	TELSTRA CORPORATION FPO	10,000	\$3.7305	\$37,305.25	\$3.8500	\$38,500.00	2.38	\$1,194.75	\$0.1600	\$1,600	100.00	4.16
TWE	TREASURY WINE ESTATE FPO	1,650	\$17.8511	\$29,454.26	\$11.3500	\$18,727.50	1.16	\$-10,726.76	\$0.2900	\$479	100.00	2.56
WBC	WESTPAC BANKING CORP FPO	4,000	\$23.6737	\$94,694.84	\$19.5000	\$78,000.00	4.83	\$-16,694.84	\$1.0977	\$4,391	100.00	5.63



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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income†	Forecast Franking %	F/Cast Yield %
WDS	WOODSIDE ENERGY FPO	542	\$29.7600	\$16,129.92	\$31.8400	\$17,257.28	1.07	\$1,127.36	\$2.5216	\$1,367	100.00	7.92
WES	WESFARMERS LIMITED FPO  	2,500	\$29.0574	\$72,643.61	\$41.9100	\$104,775.00	6.48	\$32,131.39	\$1.6479	\$4,120	100.00	3.93
				\$1,087,480.43		\$1,373,046.15	84.96	\$285,565.72		\$69,776		5.08
TOTALS – AUSTRALIAN EQUITIES				\$1,087,480.43		\$1,373,046.15	84.96	\$285,565.72		\$69,776		5.08

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Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income†	Forecast F/Cast Franking %	Yield %
GQG	GQG PARTNERS CDI FORUS	20,000	\$1.5322	\$30,644.76	\$1.4600	\$29,200.00	1.81	\$-1,444.76	\$0.1188	\$2,376	-	8.14
RMD	RESMED INC CDI 10:1	1,000	\$25.7507	\$25,750.71	\$30.6900	\$30,690.00	1.9	\$4,939.29	\$0.2264	\$226	0.00	0.74
VUK	VIRGIN MONEY UK PLC CDI 1:1	9,600	\$4.7679	\$45,771.75	\$2.2100	\$21,216.00	1.31	\$-24,555.75	\$0.0633	\$608	0.00	2.86
				\$102,167.22		\$81,106.00	5.02	\$-21,061.22		\$3,210		3.96
TOTALS – GLOBAL EQUITIES				\$102,167.22		\$81,106.00	5.02	\$-21,061.22		\$3,210		3.96

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Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income†	Forecast Franking %	F/Cast Yield %
HON	HOME CO DAILY NEEDS UNITS	22,500	\$1.1109	\$24,994.52	\$1.2800	\$28,800.00	1.78	\$3,805.48	\$0.0829	\$1,865	-	6.47
HMC	HOME CO LIMITED FPO	8,000	\$3.9523	\$31,618.72	\$4.5100	\$36,080.00	2.23	\$4,461.28	\$0.1200	\$960	-	2.66
				\$56,613.24		\$64,880.00	4.01	\$8,266.76		\$2,825		4.35
TOTALS – AUSTRALIAN PROPERTY				\$56,613.24		\$64,880.00	4.01	\$8,266.76		\$2,825		4.35

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Global Property

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URW	UNIBAILRODAWESTFIELD CDX 20:1	2,500	\$14.7507	\$36,876.74	\$3.7600	\$9,400.00	0.58	\$-27,476.74	\$0.0000	\$0	0.00	0
				\$36,876.74		\$9,400.00	0.58	\$-27,476.74		\$0		0.00
TOTALS – GLOBAL PROPERTY				\$36,876.74		\$9,400.00	0.58	\$-27,476.74		\$0		0.00

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Cash

Description	Balance	% Of Holding	Forecast Annual Income†	F/Cast Yield %
Macquarie CMA 0.3500	\$87,726.81	5.43	\$307	0.35
TOTALS – CASH	\$87,726.81	5.43	\$307	0.35

† The forecast income shown in this report is based on the presumption that cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available (marked with ^), historical figures from a third party will be used. For Term Deposits or Cash - This forecast is an annualised amount based on the principal being reinvested at the current interest rate. The forecast income has been rounded to the nearest dollar.

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