



SHARE INVESTING

WILD WINGS PTY LTD <THE WILD WINGS S/F A/C>

3291 MOSSMAN-DAINTREE ROAD

DAINTREE QLD 4873

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 1367160

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	955,080.47	4.23
International Shares	0.00	N/A
Total Market Value of Shares	955,080.47	N/A
Bank Balance	1.81	N/A
Total	955,082.28	N/A

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Page 1 of 3

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Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
BOQ	Financial	BANK OF QUEENSLAND LIMITED.	6,498	9.110	7.79	50,640.00	59,196.780	8,556.78	16.90%	6.20%	13.597	0.670	39.00	100.00%	4.28	
CDM	ASX Internal	CADENCE CAPITAL LIMITED	62,864	1.070	1.17	73,247.68	67,264.480	-5,983.20	-8.17%	7.04%	4.280	0.250	5.00	100.00%	4.67	
CL1	Information Technology	CLASS LIMITED	21,000	1.655	1.82	38,168.61	34,755.000	-3,413.61	-8.94%	3.64%	55.724	0.030	5.00	100.00%	3.02	
DDR	Information Technology	DICKER DATA LIMITED	7,200	11.060	7.07	50,884.80	79,632.000	28,747.20	56.49%	8.34%	31.199	0.355	37.50	100.00%	3.39	
DJW	ASX Internal	DJERRIWARRH INVESTMENTS LIMITED	11,500	3.070	4.59	52,795.00	35,305.000	-17,490.00	-33.13%	3.70%	22.979	0.134	11.00	100.00%	3.58	
FWD	Consumer Discretionary	FLEETWOOD LIMITED	5,380	2.360	8.42	45,280.00	12,696.800	-32,583.20	-71.96%	1.33%	16.738	0.141	16.50	100.00%	6.99	
GWA	Industrials	GWA GROUP LIMITED.	18,000	2.770	3.36	60,474.95	49,860.000	-10,614.95	-17.55%	5.22%	20.827	0.133	12.50	100.00%	4.51	
INA	Real Estate	INGENIA COMMUNITIES GROUP	8,163	6.140	3.46	28,271.53	50,120.820	21,849.29	77.28%	5.25%	27.534	0.223	10.50	0.00%	1.71	
MOZ	Consumer Discretionary	MOSAIC BRANDS LIMITED	16,270	0.595	2.97	48,341.90	9,680.650	-38,661.25	-79.97%	1.01%	21.174	0.028	0.00	100.00%	0.00	
MTS	Consumer Staple	METCASH LIMITED	13,500	3.990	3.77	50,834.95	53,865.000	3,030.05	5.96%	5.64%	17.051	0.234	17.50	100.00%	4.39	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	2,088	26.220	28.75	60,038.84	54,747.360	-5,291.48	-8.81%	5.73%	13.357	1.963	127.00	100.00%	4.84	

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Page 2 of 3



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PCG	Financial	PENGANA CAPITAL GROUP LIMITED	9,000	1.600	6.39	57,510.00	14,400.000	-43,110.00	-74.96%	1.51%	15.355	0.104	13.00	100.00%	8.13	
SKI	Utilities	SPARK INFRASTRUCTURE GROUP	27,800	2.250	2.34	65,096.38	62,550.000	-2,546.38	-3.91%	6.55%	50.676	0.044	12.75	0.00%	5.67	
TGP	Real Estate	360 CAPITAL GROUP	65,870	0.885	0.88	57,933.47	58,294.950	361.48	0.62%	6.10%	36.875	0.024	4.50	0.00%	5.08	
TLS	Communication Services	TELSTRA CORPORATION LIMITED.	11,500	3.760	4.89	56,219.95	43,240.000	-12,979.95	-23.09%	4.53%	24.103	0.156	16.00	100.00%	4.26	
WAM	ASX Internal	WAM CAPITAL LIMITED	56,434	2.190	1.20	67,948.29	123,590.460	55,642.17	81.89%	12.94%	6.481	0.338	15.50	100.00%	7.08	
WBC	Financial	WESTPAC BANKING CORPORATION	2,087	25.810	30.68	64,029.16	53,865.470	-10,163.69	-15.87%	5.64%	17.276	1.494	118.00	100.00%	4.57	
WGB	ASX Internal	WAM GLOBAL LIMITED	34,300	2.620	2.05	70,441.45	89,866.000	19,424.55	27.58%	9.41%	5.889	0.445	0.00	100.00%	0.00	
WGBO		WAM GLOBAL LIMITED	25,900	0.083	0.00	0.00	2,149.700	2,149.70		0.23%						
Total							955,080.47								4.23	

* Fundamental data is current data as at 12/11/2021

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

* Fundamental data is current data as at 12/11/2021

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Page 3 of 3

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