

WILD WINGS SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Investment Smart FinClear Account		4,284.370000	4,284.37	4,284.37	4,284.37			0.40 %
Macquarie Cash Management Trust 123539215		34,003.190000	34,003.19	34,003.19	34,003.19			3.15 %
UBank 99912594		111,550.480000	111,550.48	111,550.48	111,550.48			10.35 %
			149,838.04		149,838.04			13.90 %
Managed Investments (Australian)								
WWINGSSF PMA InvestmentSmart PMA	1.00	274,178.560000	274,178.56	213,119.00	213,119.00	61,059.56	28.65 %	25.44 %
			274,178.56		213,119.00	61,059.56	28.65 %	25.44 %
Shares in Listed Companies (Australian)								
BOQ.AX Bank of Queensland Limited	6,498.00	6.670000	43,341.66	9.66	62,791.31	(19,449.65)	(30.98) %	4.02 %
CDM.AX Cadence Capital Limited - Ordinary Fully Paid	72,364.00	0.845000	61,147.58	1.15	83,419.16	(22,271.58)	(26.70) %	5.67 %
DDR.AX Dicker Data Limited	4,200.00	11.040000	46,368.00	6.98	29,305.89	17,062.11	58.22 %	4.30 %
DJW.AX Djerriwarrh Investments Limited	11,500.00	2.860000	32,890.00	4.60	52,844.98	(19,954.98)	(37.76) %	3.05 %
FWD.AX Fleetwood Corporation Limited - Ordinary Fully Paid	10,380.00	1.295000	13,442.10	5.69	59,086.53	(45,644.43)	(77.25) %	1.25 %
GWA.AX GWA Group Limited.	18,000.00	1.965000	35,370.00	3.36	60,529.85	(25,159.85)	(41.57) %	3.28 %
MTS.AX Metcash Limited	13,500.00	4.240000	57,240.00	3.90	52,703.41	4,536.59	8.61 %	5.31 %
MOZ.AX Mosaic Brands Limited	16,270.00	0.190000	3,091.30	2.97	48,382.54	(45,291.24)	(93.61) %	0.29 %
NAB.AX National Australia Bank Limited	2,088.00	27.390000	57,190.32	27.40	57,221.32	(31.00)	(0.05) %	5.31 %
PCG.AX Pengana Capital Group Limited	9,000.00	1.665000	14,985.00	5.06	45,538.53	(30,553.53)	(67.09) %	1.39 %
TLS.AX Telstra Corporation Limited.	11,500.00	3.850000	44,275.00	4.90	56,343.49	(12,068.49)	(21.42) %	4.11 %
WAM.AX Wam Capital Limited	56,434.00	1.720000	97,066.48	2.32	131,128.87	(34,062.39)	(25.98) %	9.01 %
WGB.AX Wam Global Limited	42,200.00	1.690000	71,318.00	2.40	101,175.45	(29,857.45)	(29.51) %	6.62 %
WBC.AX Westpac Banking Corporation	2,087.00	19.500000	40,696.50	32.15	67,104.48	(26,407.98)	(39.35) %	3.78 %
			618,421.94		907,575.81	(289,153.87)	(31.86) %	57.38 %

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Stapled Securities								
TGP.AX 360 Capital Group	40,870.00	0.865000	35,352.55	0.88	35,869.38	(516.83)	(1.44) %	3.28 %
			35,352.55		35,869.38	(516.83)	(1.44) %	3.28 %
			1,077,791.09		1,306,402.23	(228,611.14)	(17.50) %	100.00 %