



SHARE INVESTING

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

3291 MOSSMAN-DAINTREE ROAD

DAINTREE QLD 4873

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	653,430.67	6.09
International Shares	0.00	N/A
Total Market Value of Shares	653,430.67	N/A
Bank Balance	0.00	N/A
Total	653,430.67	N/A

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 1367160

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 1367160

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	6.670	7.79	50,640.00	43,341.660	-7,298.34	-14.41%	6.63%	10.185	0.655	44.00	100.00%	6.60	
CDM	ASX Internal	CADENCE CAPITAL LIMITED	72,364	0.840	1.15	83,152.63	60,785.760	-22,366.87	-26.90%	9.30%		-0.015	8.00	100.00%	9.52	
DDR	Information Technology	DICKER DATA LIMITED	4,200	11.040	7.07	29,682.80	46,368.000	16,685.20	56.21%	7.10%	25.897	0.426	50.00	100.00%	4.53	
DJW	ASX Internal	DJERRIWARRH INVESTMENTS LIMITED	11,500	2.860	4.59	52,795.00	32,890.000	-19,905.00	-37.70%	5.03%	16.745	0.171	13.75	100.00%	4.81	
FWD	Consumer Discretionary	FLEETWOOD LIMITED	10,380	1.295	5.45	56,609.95	13,442.100	-43,167.85	-76.25%	2.06%		-0.365	12.50	100.00%	9.65	
GWA	Industrials	GWA GROUP LIMITED.	18,000	1.965	3.36	60,474.95	35,370.000	-25,104.95	-41.51%	5.41%	14.774	0.133	15.00	100.00%	7.63	
MOZ	Consumer Discretionary	MOSAIC BRANDS LIMITED	16,270	0.190	2.97	48,341.90	3,091.300	-45,250.60	-93.61%	0.47%	4.859	0.039	0.00	100.00%	0.00	
MTS	Consumer Staple	METCASH LIMITED	13,500	4.240	3.77	50,834.95	57,240.000	6,405.05	12.60%	8.76%	16.960	0.250	21.50	100.00%	5.07	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	2,088	27.390	28.75	60,038.84	57,190.320	-2,848.52	-4.74%	8.75%	13.150	2.083	140.00	100.00%	5.11	
PCG	Financial	PENGANA CAPITAL GROUP LIMITED	9,000	1.665	6.39	57,510.00	14,985.000	-42,525.00	-73.94%	2.29%	6.623	0.251	20.00	100.00%	12.01	
TGP	Real Estate	360 CAPITAL GROUP	40,870	0.865	0.88	35,945.66	35,352.550	-593.11	-1.65%	5.41%	6.504	0.133	6.00	0.00%	6.94	
TLS	Communication	TELSTRA	11,500	3.850	4.89	56,219.95	44,275.000	-11,944.95	-21.25%	6.78%	26.736	0.144	16.50	100.00%	4.29	

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Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 1367160

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
	Services	CORPORATION LIMITED.														
WAM	ASX Internal	WAM CAPITAL LIMITED	56,434	1.720	1.20	67,948.29	97,066.480	29,118.19	42.85%	14.85%		-0.314	15.50	100.00%	9.01	
WBC	Financial	WESTPAC BANKING CORPORATION	2,087	19.500	30.68	64,029.16	40,696.500	-23,332.66	-36.44%	6.23%	13.411	1.454	121.00	100.00%	6.21	
WGB	ASX Internal	WAM GLOBAL LIMITED	42,200	1.690	1.67	70,441.45	71,318.000	876.55	1.24%	10.91%		-0.373	0.00	100.00%	0.00	
WGBO		WAM GLOBAL LIMITED	18,000	0.001	0.00	0.00	18.000	18.00		0.00%						
Total							653,430.67								6.09	

* Fundamental data is current data as at 28/08/2022

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

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