

WILD WINGS SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
ANZ 85397		49,785.860000	49,785.86	49,785.86	49,785.86			5.13 %	
Macquarie Cash Management Trust 123539215		16,781.840000	16,781.84	16,781.84	16,781.84			1.73 %	
UBank 99912594		52,587.890000	52,587.89	52,587.89	52,587.89			5.42 %	
			119,155.59		119,155.59		0.00 %	12.28 %	
Fixed Interest Securities (Australian)									
Term Deposit UBank 34989		28,335.130000	28,335.13	28,335.13	28,335.13			2.92 %	
Term Deposit Ubank 76146		32,081.690000	32,081.69	32,081.69	32,081.69			3.31 %	
Term Deposoit Ubank 42934		50,326.710000	50,326.71	50,326.71	50,326.71			5.19 %	
			110,743.53		110,743.53		0.00 %	11.42 %	
Shares in Listed Companies (Australian)									
ALF.AX	Australian Leaders Fund Limited - Ordinary Fully Paid	37,800.00	0.910000	34,398.00	1.53	57,999.33	(23,601.33)	(40.69) %	3.55 %
BOQ.AX	Bank of Queensland Limited	5,000.00	9.530000	47,650.00	10.36	51,781.01	(4,131.01)	(7.98) %	4.91 %
CDM.AX	Cadence Capital Limited - Ordinary Fully Paid	49,914.00	0.750000	37,435.50	1.31	65,206.26	(27,770.76)	(42.59) %	3.86 %
CIE.AX	Contango Income Generator Limited - Ordinary Fully Paid	55,000.00	0.760000	41,800.00	0.97	53,623.46	(11,823.46)	(22.05) %	4.31 %
DTL.AX	Data#3 Limited - Ordinary Fully Paid	28,000.00	2.120000	59,360.00	1.63	45,632.22	13,727.78	30.08 %	6.12 %
DJW.AX	Djerriwarrh Investments Limited	11,500.00	3.450000	39,675.00	4.60	52,844.98	(13,169.98)	(24.92) %	4.09 %
FWD.AX	Fleetwood Corporation Limited - Ordinary Fully Paid	5,380.00	1.700000	9,146.00	8.88	47,756.58	(38,610.58)	(80.85) %	0.94 %
GWA.AX	GWA Group Limited.	14,500.00	3.420000	49,590.00	3.45	49,964.90	(374.90)	(0.75) %	5.11 %
MCP.AX	McPherson's Limited - Ordinary Fully Paid	28,500.00	1.205000	34,342.50	1.82	51,960.60	(17,618.10)	(33.91) %	3.54 %
MTS.AX	Metcash Limited	9,000.00	2.570000	23,130.00	4.48	40,298.46	(17,168.46)	(42.60) %	2.38 %
MOZ.AX	Mosaic Brands Limited	11,270.00	0.034000	383.18	3.46	38,957.59	(38,574.41)	(99.02) %	0.04 %
NAB.AX	National Australia Bank Limited	2,088.00	26.720000	55,791.36	27.40	57,221.32	(1,429.96)	(2.50) %	5.75 %

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PCG.AX	Pengana Capital Group Limited	9,000.00	1.510000	13,590.00	5.06	45,538.53	(31,948.53)	(70.16) %	1.40 %
TLS.AX	Telstra Corporation Limited	8,500.00	3.850000	32,725.00	5.55	47,198.54	(14,473.54)	(30.67) %	3.37 %
WAA.AX	Wam Active Limited - Ordinary Fully Paid	48,000.00	0.995000	47,760.00	1.13	54,050.13	(6,290.13)	(11.64) %	4.92 %
WAM.AX	Wam Capital Limited	33,767.00	2.020000	68,209.34	1.96	66,305.46	1,903.88	2.87 %	7.03 %
WBC.AX	Westpac Banking Corporation	2,087.00	28.360000	59,187.32	32.15	67,104.48	(7,917.16)	(11.80) %	6.10 %
			654,173.20		893,443.85	(239,270.65)	(26.78) %	67.44 %	
Units in Listed Unit Trusts (Australian)									
INA.AX	Ingenia Communities Group - Units Fully Paid Stapled Securities	10,607.00	3.240000	34,366.68	4.33	45,890.45	(11,523.77)	(25.11) %	3.54 %
NSR.AX	National Storage Reit - Stapled Security Fully Paid	29,500.00	1.750000	51,625.00	1.74	51,360.20	264.80	0.52 %	5.32 %
			85,991.68		97,250.65	(11,258.97)	(11.58) %	8.86 %	
			970,064.00		1,220,593.62	(250,529.62)	(20.53) %	100.00 %	