



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: 30/06/2020

Trading Account Number: 1367160

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	712,060.29	5.56
International Shares	0.00	N/A
Total Market Value of Shares	712,060.29	N/A
Bank Balance	10,728.03	N/A
Total	722,788.32	N/A

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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
ALF	ASX Internal	AUSTRALIAN LEADERS FUND LIMITED	37,800	0.870	1.57	59,248.00	32,886.000	-26,362.00	-44.49%	4.62%	119.178	0.007	5.00	0.00%	5.75	
BOQ	Financial	BANK OF QUEENSLAND LIMITED.	5,000	6.170	10.13	50,640.00	30,850.000	-19,790.00	-39.08%	4.33%	23.550	0.262	12.00	100.00%	1.94	
CDM	ASX Internal	CADENCE CAPITAL LIMITED	49,914	0.605	1.30	64,939.73	30,197.970	-34,741.76	-53.50%	4.24%		-0.034	4.00	100.00%	6.61	
CIE	ASX Internal	CONTANGO INCOME GENERATOR LIMITED	68,000	0.650	0.95	64,749.95	44,200.000	-20,549.95	-31.74%	6.21%		-0.135	3.96	100.00%	6.09	
CL1	Information Technology	CLASS LIMITED	36,000	1.335	1.82	65,431.90	48,060.000	-17,371.90	-26.55%	6.75%	23.217	0.058	5.00	100.00%	3.75	
DDR	Information Technology	DICKER DATA LIMITED	4,000	6.930	6.98	27,939.90	27,720.000	-219.90	-0.79%	3.89%	19.229	0.360	33.00	100.00%	4.76	
DJW	ASX Internal	DJERRIWARRH INVESTMENTS LIMITED	11,500	2.550	4.59	52,795.00	29,325.000	-23,470.00	-44.45%	4.12%	17.323	0.147	14.00	100.00%	5.49	
FWD	Consumer Discretionary	FLEETWOOD CORPORATION LIMITED	5,380	1.595	8.42	45,280.00	8,581.100	-36,698.90	-81.05%	1.21%		-0.030	12.00	100.00%	7.52	
GWA	Industrials	GWA GROUP LIMITED.	18,000	2.770	3.36	60,474.95	49,860.000	-10,614.95	-17.55%	7.00%	16.687	0.166	11.50	100.00%	4.15	
INA	Real Estate	INGENIA COMMUNITIES GROUP	17,663	4.490	3.46	61,173.60	79,306.870	18,133.27	29.64%	11.14%	38.051	0.118	10.00	0.00%	2.23	
MOZ	Consumer Discretionary	MOSAIC BRANDS LIMITED	16,270	0.720	2.97	48,341.90	11,714.400	-36,627.50	-75.77%	1.65%		-1.760	5.50	100.00%	7.64	
MTS	Consumer Staple	METCASH LIMITED	9,000	2.720	4.27	38,430.00	24,480.000	-13,950.00	-36.30%	3.44%		-0.062	12.50	100.00%	4.60	

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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
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	2,088	18.220	28.75	60,038.84	38,043.360	-21,995.48	-36.64%	5.34%	15.730	1.158	113.00	100.00%	6.20	
PCG	Financial	PENGANA CAPITAL GROUP LIMITED	9,000	1.075	6.39	57,510.00	9,675.000	-47,835.00	-83.18%	1.36%	14.766	0.073	8.00	100.00%	7.44	
SKI	Utilities	SPARK INFRASTRUCTURE GROUP	27,800	2.160	2.34	65,096.38	60,048.000	-5,048.38	-7.76%	8.43%	48.539	0.045	14.50	0.00%	6.71	
TLS	Communication Services	TELSTRA CORPORATION LIMITED.	11,500	3.130	4.89	56,219.95	35,995.000	-20,224.95	-35.97%	5.06%	20.458	0.153	16.00	100.00%	5.11	
WAA	ASX Internal	WAM ACTIVE LIMITED	58,000	0.900	1.13	65,357.83	52,200.000	-13,157.83	-20.13%	7.33%		-0.017	6.00	100.00%	6.67	
WAM	ASX Internal	WAM CAPITAL LIMITED	33,767	1.820	2.01	67,948.29	61,455.940	-6,492.35	-9.55%	8.63%		-0.037	15.50	100.00%	8.52	
WBC	Financial	WESTPAC BANKING CORPORATION	2,087	17.950	30.68	64,029.16	37,461.650	-26,567.51	-41.49%	5.26%	13.064	1.374	80.00	100.00%	4.46	
Total							712,060.29								5.56	

* Fundamental data is current data as at 02/11/2020

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 02/11/2020

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