



SHARE INVESTING

COUC PTY LTD <COUC SUPERANNUATION FUND A/C>

30A SERPENTINE CRESCENT

NORTH BALGOWLAH NSW 2093

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	141,004.52	2.83
International Shares	0.00	N/A
Total Market Value of Shares	141,004.52	N/A
Bank Balance	156.63	N/A
Total	141,161.15	N/A

Portfolio Report

At close of business: 13/08/2022

Trading Account Number: 495176

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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
AGL	Utilities	AGL ENERGY LIMITED.	364	8.500	6.28	2,287.67	3,094.000	806.33	35.25%	2.19%	6.888	1.234	50.00	0.00%	5.88	
AHF	Consumer Staple	AUSTRALIAN DAIRY NUTRITIONALS GROUP	67,297	0.073	0.07	4,976.42	4,912.681	-63.74	-1.28%	3.48%		-0.007	0.00	0.00%	0.00	
ATU	Materials	ATRUM COAL LIMITED	145,313	0.009	0.05	6,999.97	1,307.817	-5,692.15	-81.32%	0.93%		-0.018	0.00	0.00%	0.00	
AZJ	Industrials	AURIZON HOLDINGS LIMITED	2,000	3.930	4.08	8,159.95	7,860.000	-299.95	-3.68%	5.57%	14.086	0.279	21.40	100.00%	5.45	
BCN	Materials	BEACON MINERALS LIMITED	107,568	0.028	0.04	3,999.97	3,011.904	-988.07	-24.70%	2.14%	8.485	0.003	0.25	100.00%	8.93	
BPT	Energy	BEACH ENERGY LIMITED	3,688	1.850	1.36	4,998.75	6,822.800	1,824.05	36.49%	4.84%	10.523	0.176	2.00	100.00%	1.08	
CSL	Health Care	CSL LIMITED	100	292.850	288.27	28,826.51	29,285.000	458.49	1.59%	20.77%	41.352	7.082	301.25	0.00%	1.03	
IGO	Materials	IGO LIMITED	138	12.020	14.38	1,985.07	1,658.760	-326.31	-16.44%	1.18%	14.337	0.838	15.00	100.00%	1.25	
MGX	Materials	MOUNT GIBSON IRON LIMITED	5,622	0.510	0.53	2,957.45	2,867.220	-90.23	-3.05%	2.03%		-0.064	2.00	100.00%	3.92	
MLD	Materials	MACA LIMITED	3,505	1.000	0.86	2,999.20	3,505.000	505.80	16.86%	2.49%	12.500	0.080	5.00	100.00%	5.00	
QAN	Industrials	QANTAS AIRWAYS LIMITED	1,551	4.680	5.24	8,121.17	7,258.680	-862.49	-10.62%	5.15%		-0.585	0.00	100.00%	0.00	
RSG	Materials	RESOLUTE MINING LIMITED	5,424	0.295	0.37	1,999.71	1,600.080	-399.63	-19.98%	1.13%		-0.399	0.00	0.00%	0.00	
SFR	Materials	SANDFIRE RESOURCES LIMITED	750	4.950	6.55	4,909.95	3,712.500	-1,197.45	-24.39%	2.63%	6.054	0.818	29.00	100.00%	5.86	
WHC	Energy	WHITEHAVEN COAL LIMITED	9,684	6.620	1.03	9,999.47	64,108.080	54,108.61	541.11%	45.47%		-0.110	8.00	0.00%	1.21	

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Total							141,004.52								2.83	

* Fundamental data is current data as at 13/08/2022

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
No International Equities																

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