

# Portfolio Valuation

30 JUNE 2020



SHARES - 4292916 - HIN 52950813

BADGSF PTY LTD <BADGER SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	4,000	\$4.9200	\$19,680.00	1.69%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	4,300	\$69.4200	\$298,506.00	25.57%
EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)	10,745	\$4.6800	\$50,286.60	4.31%
GDX - VANECK GOLD MINERS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	780	\$52.2000	\$40,716.00	3.49%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	1,196	\$118.6000	\$141,845.60	12.15%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$6.8200	\$20,460.00	1.75%
OCL - OBJECTIVE CORP FPO (ORDINARY FULLY PAID)	35,000	\$7.3800	\$258,300.00	22.12%
PMV - PREMIER INVESTMENTS FPO (ORDINARY FULLY PAID)	2,038	\$17.2500	\$35,155.50	3.01%
PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)	8,500	\$2.5400	\$21,590.00	1.85%
RDF - REDFLEX HOLDINGS FPO (ORDINARY FULLY PAID)	9,459	\$0.4000	\$3,783.60	0.32%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	4,000	\$27.5400	\$110,160.00	9.43%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,000	\$5.6700	\$22,680.00	1.94%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	8,715	\$3.1300	\$27,277.95	2.34%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	6,526	\$17.9500	\$117,141.70	10.03%
		<b>Sub Total</b>	<b>\$1,167,582.95</b>	<b>100.00%</b>

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 4292916 - HIN 52950813

BADGSF PTY LTD <BADGER SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$82,061.45
Total Sells (inc. Brokerage + GST)	\$114,560.90

## AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-May-2020	Buy	4,000	\$4.5468	\$18,187.13	\$56.38	\$5.13	99133389	\$18,243.51
<b>Sub Total</b>					<b>\$56.38</b>	<b>\$5.13</b>		<b>\$18,243.51</b>

## BEAR - BETASHARES AUST BEAR ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2020	Sell	-1,000	\$12.9700	-\$12,970.00	\$40.21	\$3.66	96351176	-\$12,929.79
24-Feb-2020	Buy	1,000	\$11.3500	\$11,350.00	\$35.18	\$3.20	95638536	\$11,385.18
<b>Sub Total</b>					<b>\$75.39</b>	<b>\$6.86</b>		<b>-\$1,544.61</b>

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jan-2020	Sell	-632	\$80.2576	-\$50,722.83	\$157.23	\$14.29	94599170	-\$50,565.60
<b>Sub Total</b>					<b>\$157.23</b>	<b>\$14.29</b>		<b>-\$50,565.60</b>

## FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2020	Sell	-5,745	\$0.7900	-\$4,538.55	\$29.95	\$2.72	98939489	-\$4,508.60
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$4,508.60</b>

## GDX - VANECK GOLD MINERS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2020	Sell	-770	\$52.0091	-\$40,047.00	\$124.14	\$11.29	98939851	-\$39,922.86
<b>Sub Total</b>					<b>\$124.14</b>	<b>\$11.29</b>		<b>-\$39,922.86</b>

## NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2020	Buy	3,000	\$5.7560	\$17,267.98	\$53.53	\$4.87	96356591	\$17,321.51
<b>Sub Total</b>					<b>\$53.53</b>	<b>\$4.87</b>		<b>\$17,321.51</b>

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020



## OFX - OFX GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2020	Sell	-5,600	\$1.1900	-\$6,664.00	\$29.95	\$2.72	98939631	-\$6,634.05
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$6,634.05</b>

## PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2020	Buy	8,500	\$2.1210	\$18,028.46	\$55.88	\$5.08	96355437	\$18,084.34
<b>Sub Total</b>					<b>\$55.88</b>	<b>\$5.08</b>		<b>\$18,084.34</b>

## SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2020	Buy	2,877	\$5.9000	\$16,974.30	\$52.61	\$4.78	98941142	\$17,026.91
<b>Sub Total</b>					<b>\$52.61</b>	<b>\$4.78</b>		<b>\$17,026.91</b>