



## SHARE INVESTING

CUDGEE PTY LTD <CUDGEE S/F A/C>  
LIFE CHOICE AUST, UNIT 521 123 FISHER STREET  
FULLARTON SA 5063

### Portfolio Report

At close of business: 30/06/2020  
Trading Account Number: 3081312

#### Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	1,227,339.50	3.44
International Shares	0.00	N/A
Total Market Value of Shares	1,227,339.50	N/A
Bank Balance	34,622.27	N/A
<b>Total</b>	<b>1,261,961.77</b>	<b>N/A</b>

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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
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	3,000	18.640	22.35	67,054.93	55,920.000	-11,134.93	-16.61%	4.56%	10.623	1.755	105.00	100.00%	5.63	
AX1	Consumer Discretionary	ACCENT GROUP LIMITED	30,000	1.400	0.76	22,810.22	42,000.000	19,189.78	84.13%	3.42%	10.108	0.139	12.00	100.00%	8.57	
BHP	Materials	BHP GROUP LIMITED	1,000	35.820	39.75	39,753.00	35,820.000	-3,933.00	-9.89%	2.92%	18.734	1.912	206.59	100.00%	5.77	
CBA	Financial	COMMONWEALTH BANK OF AUSTRALIA.	1,500	69.420	64.66	96,984.90	104,130.000	7,145.10	7.37%	8.48%	14.711	4.719	350.00	100.00%	5.04	
CGF	Financial	CHALLENGER LIMITED	5,000	4.410	6.80	34,010.00	22,050.000	-11,960.00	-35.17%	1.80%	5.000	0.882	9.50	100.00%	2.15	
CWP	Real Estate	CEDAR WOODS PROPERTIES LIMITED	5,000	5.240	4.59	22,949.83	26,200.000	3,250.17	14.16%	2.13%	12.718	0.412	19.50	100.00%	3.72	
EXP	Consumer Discretionary	EXPERIENCE CO LIMITED	108,236	0.125	0.49	52,705.18	13,529.500	-39,175.68	-74.33%	1.10%		-0.059	0.00	100.00%	0.00	
IMS	Communication Services	IMPELUS LIMITED	75,000	0.004	0.00	0.00	300.000	300.00		0.02%		-0.010	0.00	0.00%	0.00	
IRI	Information Technology	INTEGRATED RESEARCH LIMITED	45,000	3.850	2.65	119,443.01	173,250.000	53,806.99	45.05%	14.12%	53.472	0.072	3.75	100.00%	0.97	
ISD	Information Technology	ISENTIA GROUP LIMITED	12,000	0.145	3.48	41,740.88	1,740.000	-40,000.88	-95.83%	0.14%		-0.087	0.00	100.00%	0.00	
MIN	Materials	MINERAL RESOURCES LIMITED	4,000	21.170	14.53	58,103.84	84,680.000	26,576.16	45.74%	6.90%	3.145	6.732	275.00	100.00%	12.99	
MNF	Communication Services	MNF GROUP LIMITED	5,000	5.630	3.87	19,374.59	28,150.000	8,775.41	45.29%	2.29%	31.488	0.179	6.90	100.00%	1.23	

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MQG	Financial	MACQUARIE GROUP LIMITED	500	118.600	73.87	36,935.64	59,300.000	22,364.36	60.55%	4.83%	14.070	8.429	470.00	40.00%	3.96	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	3,500	18.220	27.79	97,264.52	63,770.000	-33,494.52	-34.44%	5.20%	13.567	1.343	90.00	100.00%	4.94	
PTM	Financial	PLATINUM ASSET MANAGEMENT LIMITED	10,000	3.730	6.71	67,100.00	37,300.000	-29,800.00	-44.41%	3.04%	12.969	0.288	23.00	100.00%	6.17	
RMD	Health Care	RESMED INC	7,500	27.540	5.51	41,292.13	206,550.000	165,257.87	400.22%	16.83%	41.129	0.670	14.81	0.00%	0.54	
TIP	Financial	TEAMINVEST PRIVATE GROUP LIMITED	80,000	0.520	0.41	33,180.02	41,600.000	8,419.98	25.38%	3.39%	9.981	0.052	0.00	0.00%	0.00	
TNE	Information Technology	TECHNOLOGY ONE LIMITED	10,000	8.790	5.17	51,724.23	87,900.000	36,175.77	69.94%	7.16%	38.946	0.226	13.23	60.00%	1.51	
TPM			10,000	8.930	5.24	52,400.00	89,300.000	36,900.00	70.42%	7.28%		0.000	5.00	100.00%	0.56	
WBC	Financial	WESTPAC BANKING CORPORATION	3,000	17.950	26.52	79,572.20	53,850.000	-25,722.20	-32.33%	4.39%	14.360	1.250	89.00	100.00%	4.96	
<b>Total</b>							<b>1,227,339.50</b>								<b>3.44</b>	

\* Fundamental data is current data as at 12/08/2021

### 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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