



SHARE INVESTING

MR SERGIO BRAGA + MR VICTOR BRAGA <BRAGAS SUPERANNUATION A/C>
26 WOODGROVE AVENUE
HARRINGTON PARK NSW 2567
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1082131

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
02/07/2020	10656404	Bght 20000 DUB @ 1.2200	24,429.95		24,429.95
02/07/2020	10656518	Bght 50000 NXS @ 1.3995	70,050.38		94,480.33
02/07/2020	10656898	Bght 100000 ICQ @ 0.3039	30,418.43		124,898.76
02/07/2020	10658577	Bght 15000 NXS @ 1.3300	19,971.95		144,870.71
06/07/2020	10435369	Wdl ANZCIA 012-012 499690572 10658577		19,971.95	124,898.76
06/07/2020	10435370	Wdl ANZCIA 012-012 499690572 10656404		24,429.95	100,468.81
06/07/2020	10435371	Wdl ANZCIA 012-012 499690572 10656898		30,418.43	70,050.38
06/07/2020	10435372	Wdl ANZCIA 012-012 499690572 10656518		70,050.38	0.00
04/08/2020	636182	JNL636182 Pro access fee	49.00		49.00
04/08/2020	10744793	Wdl ANZCIA 012-012 499690572		49.00	0.00
06/08/2020	11067680	Sold 120000 DUB @ 1.2000		143,841.60	143,841.60Cr
06/08/2020	11068802	Bght 50000 ICQ @ 0.2895	14,495.58		129,346.02Cr
06/08/2020	11070865	Bght 100000 FLN @ 0.6444	64,510.88		64,835.14Cr
06/08/2020	11070386	Bght 9994 NXS @ 1.2700	12,712.33		52,122.81Cr
07/08/2020	11076729	Bght 6 NXS @ 1.2700	7.62		52,115.19Cr
10/08/2020	10804837	Wdl ANZCIA 012-012 499690572 11070386		12,712.33	64,827.52Cr
10/08/2020	10804838	Wdl ANZCIA 012-012 499690572 11068802		14,495.58	79,323.10Cr
10/08/2020	10804839	Wdl ANZCIA 012-012 499690572 11070865		64,510.88	143,833.98Cr
10/08/2020	8373368	Dep ANZCIA 012-012 499690572 11067680	143,841.60		7.62
11/08/2020	10819013	Wdl ANZCIA 012-012 499690572 11076729		7.62	0.00
19/08/2020	11216973	Bght 10000 NXS @ 1.4900	14,919.95		14,919.95
19/08/2020	11218618	Bght 15000 NXS @ 1.5377	23,091.14		38,011.09
19/08/2020	11223942	Bght 50000 ICQ @ 0.3100	15,519.95		53,531.04
21/08/2020	10945375	Wdl ANZCIA 012-012 499690572 11218618		23,091.14	30,439.90
21/08/2020	10945376	Wdl ANZCIA 012-012 499690572 11216973		14,919.95	15,519.95
21/08/2020	10945377	Wdl ANZCIA 012-012 499690572 11223942		15,519.95	0.00
17/09/2020	11633390	Sold 100000 ICQ @ 0.3250		32,464.25	32,464.25Cr
17/09/2020	11634150	Sold 8474 ICQ @ 0.3250		2,734.10	35,198.35Cr
18/09/2020	11637103	Sold 91526 ICQ @ 0.3250		29,730.15	64,928.50Cr
21/09/2020	8749647	Dep ANZCIA 012-012 499690572 11633390	32,464.25		32,464.25Cr
21/09/2020	8749648	Dep ANZCIA 012-012 499690572 11634150	2,734.10		29,730.15Cr
22/09/2020	8758733	Dep ANZCIA 012-012 499690572 11637103	29,730.15		0.00
02/10/2020	729853	JNL729853 Pro access fee	49.00		49.00
02/10/2020	11457736	Wdl ANZCIA 012-012 499690572		49.00	0.00
02/11/2020	761980	JNL761980 Pro access fee	49.00		49.00
02/11/2020	11788246	Wdl ANZCIA 012-012 499690572		49.00	0.00
03/11/2020	11807868	Wdl ANZCIA 012-012 499690572 TRANSFER TO NOM AC		3,500.00	3,500.00Cr
03/11/2020	9095934	DE: 012-140 404574334	3,500.00		0.00
04/12/2020	794708	JNL794708 Pro access fee	49.00		49.00
04/12/2020	12171785	Wdl ANZCIA 012-012 499690572		49.00	0.00
04/02/2021	868920	JNL868920 Pro access fee	49.00		49.00
04/02/2021	12892235	Wdl ANZCIA 012-012 499690572		49.00	0.00

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17/02/2021	13141877	Wdl ANZCIA 012-012 499690572 TRANSFER TO NOM AC		600.00	600.00Cr
17/02/2021	10136574	DE: 012-140 404574334	600.00		0.00
17/02/2021	13143892	Wdl ANZCIA 012-012 499690572 TRANSFER TO NOM AC		492,000.00	492,000.00Cr
17/02/2021	10137911	DE: 012-140 404574334	492,000.00		0.00
22/02/2021	13665998	Bght 10000 PIQ @ 1.1500	11,529.95		11,529.95
22/02/2021	13666890	Bght 10000 PIQ @ 1.1500	11,519.95		23,049.90
22/02/2021	13675903	Bght 20000 PIQ @ 1.2000	24,026.40		47,076.30
24/02/2021	13233281	Wdl ANZCIA 012-012 499690572 13675903		24,026.40	23,049.90
24/02/2021	13233282	Wdl ANZCIA 012-012 499690572 13666890		11,519.95	11,529.95
24/02/2021	13233283	Wdl ANZCIA 012-012 499690572 13665998		11,529.95	0.00
24/02/2021	13724485	Bght 10000 PIQ @ 1.2650	12,669.95		12,669.95
24/02/2021	13717738	Sold 10784 NXS @ 1.4000		15,077.65	2,407.70Cr
25/02/2021	13735406	Bght 10000 CXL @ 2.2600	22,624.86		20,217.16
25/02/2021	13735287	Bght 10000 CXL @ 2.2897	22,922.11		43,139.27
25/02/2021	13739535	Bght 10000 CXL @ 2.2148	22,172.84		65,312.11
26/02/2021	13270521	Wdl ANZCIA 012-012 499690572 13724485		12,669.95	52,642.16
26/02/2021	10217305	Dep ANZCIA 012-012 499690572 13717738	15,077.65		67,719.81
26/02/2021	13768683	Bght 10000 CXL @ 2.0652	20,675.00		88,394.81
26/02/2021	13759389	Sold 29 NXS @ 1.3252		38.43	88,356.38
01/03/2021	13285472	Wdl ANZCIA 012-012 499690572 13739535		22,172.84	66,183.54
01/03/2021	13285473	Wdl ANZCIA 012-012 499690572 13735406		22,624.86	43,558.68
01/03/2021	13285474	Wdl ANZCIA 012-012 499690572 13735287		22,922.11	20,636.57
02/03/2021	13304717	Wdl ANZCIA 012-012 499690572 13768683		20,675.00	38.43Cr
02/03/2021	10238680	Dep ANZCIA 012-012 499690572 13759389	38.43		0.00
24/03/2021	14090184	Sold 3440 NXS @ 1.3250		4,556.29	4,556.29Cr
26/03/2021	10411343	Dep ANZCIA 012-012 499690572 14090184	4,556.29		0.00
06/04/2021	981057	JNL981057 Pro access fee	49.00		49.00
06/04/2021	13635889	Wdl ANZCIA 012-012 499690572		49.00	0.00
13/04/2021	14285173	Sold 10000 NXS @ 1.4717		14,696.61	14,696.61Cr
13/04/2021	14284346	Sold 15747 NXS @ 1.5034		23,644.09	38,340.70Cr
13/04/2021	14287137	Sold 10000 NXS @ 1.4476		14,456.35	52,797.05Cr
14/04/2021	14300693	Bght 10000 CXL @ 2.3700	23,726.07		29,070.98Cr
14/04/2021	14300937	Sold 10000 NXS @ 1.4600		14,580.05	43,651.03Cr
14/04/2021	14304255	Sold 10000 NXS @ 1.5200		15,180.05	58,831.08Cr
14/04/2021	14304326	Bght 20000 FLN @ 0.6600	13,219.95		45,611.13Cr
14/04/2021	14309940	Sold 10000 NXS @ 1.5800		15,780.05	61,391.18Cr
14/04/2021	14310949	Sold 10000 NXS @ 1.5900		15,880.05	77,271.23Cr
14/04/2021	14312366	Sold 10000 NXS @ 1.5900		15,880.05	93,151.28Cr
15/04/2021	10523953	Dep ANZCIA 012-012 499690572 14287137	14,456.35		78,694.93Cr
15/04/2021	10523954	Dep ANZCIA 012-012 499690572 14284346	23,644.09		55,050.84Cr
15/04/2021	10523955	Dep ANZCIA 012-012 499690572 14285173	14,696.61		40,354.23Cr
16/04/2021	13729733	Wdl ANZCIA 012-012 499690572 14300693		23,726.07	64,080.30Cr

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16/04/2021	13729734	Wdl ANZCIA 012-012 499690572 14304326		13,219.95	77,300.25Cr
16/04/2021	10531672	Dep ANZCIA 012-012 499690572 14310949	15,880.05		61,420.20Cr
16/04/2021	10531673	Dep ANZCIA 012-012 499690572 14312366	15,880.05		45,540.15Cr
16/04/2021	10531674	Dep ANZCIA 012-012 499690572 14309940	15,780.05		29,760.10Cr
16/04/2021	10531675	Dep ANZCIA 012-012 499690572 14304255	15,180.05		14,580.05Cr
16/04/2021	10531676	Dep ANZCIA 012-012 499690572 14300937	14,580.05		0.00
19/04/2021	14363217	Bght 30000 FLN @ 0.7395	22,210.21		22,210.21
21/04/2021	13768963	Wdl ANZCIA 012-012 499690572 14363217		22,210.21	0.00
26/04/2021	14449579	Sold 20000 FLN @ 0.9541		19,061.30	19,061.30Cr
27/04/2021	14460814	Bght 30000 NXS @ 1.7100	51,356.43		32,295.13
27/04/2021	14461189	Bght 20000 NXS @ 1.7390	34,818.30		67,113.43
28/04/2021	10599639	Dep ANZCIA 012-012 499690572 14449579	19,061.30		86,174.73
28/04/2021	14478773	Bght 15000 NXS @ 1.7093	25,668.20		111,842.93
28/04/2021	14478814	Bght 10000 CXL @ 2.6000	26,028.60		137,871.53
29/04/2021	13848105	Wdl ANZCIA 012-012 499690572 14461189		34,818.30	103,053.23
29/04/2021	13848106	Wdl ANZCIA 012-012 499690572 14460814		51,356.43	51,696.80
29/04/2021	14488804	Sold 30000 FLN @ 1.0504		31,476.26	20,220.54
30/04/2021	13858295	Wdl ANZCIA 012-012 499690572 14478773		25,668.20	5,447.66Cr
30/04/2021	13858296	Wdl ANZCIA 012-012 499690572 14478814		26,028.60	31,476.26Cr
30/04/2021	14508360	Bght 10000 CXL @ 2.6600	26,629.26		4,847.00Cr
03/05/2021	10622455	Dep ANZCIA 012-012 499690572 14488804	31,476.26		26,629.26
04/05/2021	13881792	Wdl ANZCIA 012-012 499690572 14508360		26,629.26	0.00
11/05/2021	14636982	Sold 20000 FLN @ 1.0500		20,970.05	20,970.05Cr
11/05/2021	14637172	Sold 25000 FLN @ 1.0400		25,971.40	46,941.45Cr
13/05/2021	10702103	Dep ANZCIA 012-012 499690572 14637172	25,971.40		20,970.05Cr
13/05/2021	10702104	Dep ANZCIA 012-012 499690572 14636982	20,970.05		0.00
20/05/2021	14757022	Bght 50000 IMM @ 0.5650	28,281.08		28,281.08
20/05/2021	14757153	Bght 50000 IMM @ 0.5700	28,531.35		56,812.43
24/05/2021	14065274	Wdl ANZCIA 012-012 499690572 14757022		28,281.08	28,531.35
24/05/2021	14065275	Wdl ANZCIA 012-012 499690572 14757153		28,531.35	0.00
24/05/2021	14780071	Sold 100000 IMM @ 0.5725		57,187.02	57,187.02Cr
24/05/2021	14782294	Bght 25000 FLN @ 1.0420	26,078.86		31,108.16Cr
25/05/2021	14792130	Bght 20000 FLN @ 1.1200	22,424.64		8,683.52Cr
26/05/2021	10774830	Dep ANZCIA 012-012 499690572 14780071	57,187.02		48,503.50
26/05/2021	14086393	Wdl ANZCIA 012-012 499690572 14782294		26,078.86	22,424.64
27/05/2021	14096298	Wdl ANZCIA 012-012 499690572 14792130		22,424.64	0.00
Total			1,776,841.970	1,776,841.970	

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MR SERGIO BRAGA + MR VICTOR BRAGA <BRAGAS SUPERANNUATION A/C>

26 WOODGROVE AVENUE
HARRINGTON PARK NSW 2567
AUSTRALIA

Confirmations

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1082131

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
NXS	10658577	Buy	02/07/2020	06/07/2020	1.330	15000	19.95	2.00	0.00	19,971.95
ICQ	10656898	Buy	02/07/2020	06/07/2020	0.304	100000	30.39	3.04	0.00	30,418.43
NXS	10656518	Buy	02/07/2020	06/07/2020	1.400	50000	69.97	7.00	0.00	70,050.38
DUB	10656404	Buy	02/07/2020	06/07/2020	1.220	20000	27.23	2.72	0.00	24,429.95
FLN	11070865	Buy	06/08/2020	10/08/2020	0.644	100000	64.44	6.44	0.00	64,510.88
NXS	11070386	Buy	06/08/2020	10/08/2020	1.270	9994	18.14	1.81	0.00	12,712.33
ICQ	11068802	Buy	06/08/2020	10/08/2020	0.290	50000	18.14	1.81	0.00	14,495.58
DUB	11067680	Sell	06/08/2020	10/08/2020	1.200	120000	144.00	14.40	0.00	143,841.60
NXS	11076729	Buy	07/08/2020	11/08/2020	1.270	6	0.00	0.00	0.00	7.62
ICQ	11223942	Buy	19/08/2020	21/08/2020	0.310	50000	18.14	1.81	0.00	15,519.95
NXS	11218618	Buy	19/08/2020	21/08/2020	1.538	15000	23.07	2.31	0.00	23,091.14
NXS	11216973	Buy	19/08/2020	21/08/2020	1.490	10000	18.14	1.81	0.00	14,919.95
ICQ	11634150	Sell	17/09/2020	21/09/2020	0.325	8474	18.14	1.81	0.00	2,734.10
ICQ	11633390	Sell	17/09/2020	21/09/2020	0.325	100000	32.50	3.25	0.00	32,464.25
ICQ	11637103	Sell	18/09/2020	22/09/2020	0.325	91526	14.36	1.44	0.00	29,730.15
PIQ	13675903	Buy	22/02/2021	24/02/2021	1.200	20000	24.00	2.40	0.00	24,026.40
PIQ	13666890	Buy	22/02/2021	24/02/2021	1.150	10000	18.14	1.81	0.00	11,519.95
PIQ	13665998	Buy	22/02/2021	24/02/2021	1.150	10000	27.23	2.72	0.00	11,529.95
PIQ	13724485	Buy	24/02/2021	26/02/2021	1.265	10000	18.14	1.81	0.00	12,669.95
NXS	13717738	Sell	24/02/2021	26/02/2021	1.400	10784	18.14	1.81	0.00	15,077.65
CXL	13739535	Buy	25/02/2021	01/03/2021	2.215	10000	22.15	2.22	0.00	22,172.84
CXL	13735406	Buy	25/02/2021	01/03/2021	2.260	10000	22.60	2.26	0.00	22,624.86
CXL	13735287	Buy	25/02/2021	01/03/2021	2.290	10000	22.90	2.29	0.00	22,922.11
CXL	13768683	Buy	26/02/2021	02/03/2021	2.065	10000	20.65	2.07	0.00	20,675.00
NXS	13759389	Sell	26/02/2021	02/03/2021	1.325	29	0.00	0.00	0.00	38.43
NXS	14090184	Sell	24/03/2021	26/03/2021	1.325	3440	1.55	0.16	0.00	4,556.29
NXS	14287137	Sell	13/04/2021	15/04/2021	1.448	10000	18.14	1.81	0.00	14,456.35
NXS	14285173	Sell	13/04/2021	15/04/2021	1.472	10000	18.14	1.81	0.00	14,696.61
NXS	14284346	Sell	13/04/2021	15/04/2021	1.503	15747	27.23	2.72	0.00	23,644.09
NXS	14312366	Sell	14/04/2021	16/04/2021	1.590	10000	18.14	1.81	0.00	15,880.05
NXS	14310949	Sell	14/04/2021	16/04/2021	1.590	10000	18.14	1.81	0.00	15,880.05
NXS	14309940	Sell	14/04/2021	16/04/2021	1.580	10000	18.14	1.81	0.00	15,780.05
FLN	14304326	Buy	14/04/2021	16/04/2021	0.660	20000	18.14	1.81	0.00	13,219.95
NXS	14304255	Sell	14/04/2021	16/04/2021	1.520	10000	18.14	1.81	0.00	15,180.05
NXS	14300937	Sell	14/04/2021	16/04/2021	1.460	10000	18.14	1.81	0.00	14,580.05
CXL	14300693	Buy	14/04/2021	16/04/2021	2.370	10000	23.70	2.37	0.00	23,726.07
FLN	14363217	Buy	19/04/2021	21/04/2021	0.740	30000	22.19	2.22	0.00	22,210.21
FLN	14449579	Sell	26/04/2021	28/04/2021	0.954	20000	19.08	1.91	0.00	19,061.30
NXS	14461189	Buy	27/04/2021	29/04/2021	1.739	20000	34.78	3.48	0.00	34,818.30
NXS	14460814	Buy	27/04/2021	29/04/2021	1.710	30000	51.30	5.13	0.00	51,356.43
CXL	14478814	Buy	28/04/2021	30/04/2021	2.600	10000	26.00	2.60	0.00	26,028.60
NXS	14478773	Buy	28/04/2021	30/04/2021	1.709	15000	25.64	2.56	0.00	25,668.20
FLN	14488804	Sell	29/04/2021	03/05/2021	1.050	30000	31.51	3.15	0.00	31,476.26

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CXL	14508360	Buy	30/04/2021	04/05/2021	2.660	10000	26.60	2.66	0.00	26,629.26
FLN	14637172	Sell	11/05/2021	13/05/2021	1.040	25000	26.00	2.60	0.00	25,971.40
FLN	14636982	Sell	11/05/2021	13/05/2021	1.050	20000	27.23	2.72	0.00	20,970.05
IMM	14757153	Buy	20/05/2021	24/05/2021	0.570	50000	28.50	2.85	0.00	28,531.35
IMM	14757022	Buy	20/05/2021	24/05/2021	0.565	50000	28.25	2.83	0.00	28,281.08
FLN	14782294	Buy	24/05/2021	26/05/2021	1.042	25000	26.05	2.61	0.00	26,078.86
IMM	14780071	Sell	24/05/2021	26/05/2021	0.573	100000	57.25	5.73	0.00	57,187.02
FLN	14792130	Buy	25/05/2021	27/05/2021	1.120	20000	22.40	2.24	0.00	22,424.64

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SHARE INVESTING

MR SERGIO BRAGA + MR VICTOR BRAGA <BRAGAS SUPERANNUATION A/C>

26 WOODGROVE AVENUE
HARRINGTON PARK NSW 2567
AUSTRALIA

Holdings

At close of business: 30/06/2021
Trading Account Number: 1082131

Code	Company Name	Closing Price	FX Rate	Quantity	Value
CXL	CALIX LIMITED	2.670		70,000	186,900.000
FLN	FREELANCER LIMITED	1.215		100,000	121,500.000
NXS	NEXT SCIENCE LIMITED	1.395		65,000	90,675.000
PIQ	PROTEOMICS INTERNATIONAL LABORATORIES LTD	0.925		50,000	46,250.000
Total					445,325.000

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SHARE INVESTING

MR SERGIO BRAGA + MR VICTOR BRAGA <BRAGAS SUPERANNUATION A/C>

26 WOODGROVE AVENUE

HARRINGTON PARK NSW 2567

AUSTRALIA

International Dividends

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1082131

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										0.00

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Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account