



SHARE INVESTING

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

26 WOODGROVE AVENUE

HARRINGTON PARK NSW 2567

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	445,325.00	0.00
International Shares	0.00	N/A
Total Market Value of Shares	445,325.00	N/A
Bank Balance	46,481.30	N/A
Total	491,806.30	N/A

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 1082131

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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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
CXL	Materials	CALIX LIMITED	70,000	2.670	2.35	164,778.74	186,900.000	22,121.26	13.42%	41.97%		-0.091	0.00	0.00%	0.00	
FLN	Industrials	FREELANCER LIMITED	100,000	1.215	0.85	85,148.55	121,500.000	36,351.45	42.69%	27.28%		-0.005	0.00	0.00%	0.00	
NXS	Health Care	NEXT SCIENCE LIMITED	65,000	1.395	1.72	111,842.93	90,675.000	-21,167.93	-18.93%	20.36%		-0.066	0.00	0.00%	0.00	
PIQ	Health Care	PROTEOMICS INTERNATIONAL LABORATORIES LTD	50,000	0.925	1.19	59,746.25	46,250.000	-13,496.25	-22.59%	10.39%		-0.038	0.00	0.00%	0.00	
Total							445,325.00								0.00	

* Fundamental data is current data as at 14/06/2022

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
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No International Equities

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