



SHARE INVESTING

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

26 WOODGROVE AVENUE

HARRINGTON PARK NSW 2567

Portfolio Report

At close of business: 18/10/2020

Trading Account Number: 1082131

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	173,000.00	0.00
International Shares	0.00	N/A
Total Market Value of Shares	173,000.00	N/A
Bank Balance	714,350.07	N/A
Total	887,350.07	N/A

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 Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 1 of 2

Generated : 18/10/2020 07:16 PM



SHARE INVESTING

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

26 WOODGROVE AVENUE

HARRINGTON PARK NSW 2567

Portfolio Report

At close of business: 18/10/2020

Trading Account Number: 1082131

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	
FLN	Industrials	FREELANCER LIMITED	100,000	0.485	0.65	64,510.88	48,500.000	-16,010.88	-24.82%	28.03%		-0.006	0.00	0.00%	0.00		
NXS	Health Care	NEXT SCIENCE LIMITED	100,000	1.245	1.41	140,753.37	124,500.000	-16,253.37	-11.55%	71.97%		-0.116	0.00	0.00%	0.00		
Total							173,000.00									0.00	

* Fundamental data is current data as at 18/10/2020

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

* Fundamental data is current data as at 18/10/2020

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 Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 2 of 2