



SHARE INVESTING

MASH SUPER WA PTY LTD <M & A ROBERTS S/F A/C>

11 SALKILD LANE

ROCKINGHAM WA 6168

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	49,291.00	0.00
International Shares	0.00	N/A
Total Market Value of Shares	49,291.00	N/A
Bank Balance	0.39	N/A
Total	49,291.39	N/A

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 495244

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.

Page 1 of 2

Generated : 18/05/2022 02:52 PM



SHARE INVESTING

MASH SUPER WA PTY LTD <M & A ROBERTS S/F A/C>

11 SALKILD LANE

ROCKINGHAM WA 6168

AUSTRALIA

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 495244

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
BIT	Health Care	BIOTRON LIMITED	75,000	0.047	0.06	4,519.95	3,525.000	-994.95	-22.01%	7.15%		-0.004	0.00	0.00%	0.00	
BRN	Information Technology	BRAINCHIP HOLDINGS LTD	93,400	0.490	0.47	43,997.38	45,766.000	1,768.62	4.02%	92.85%		-0.017	0.00	0.00%	0.00	
Total							49,291.00									0.00

* Fundamental data is current data as at 18/05/2022

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
---------------	--------	--------------	----------	------------	------------------	----------------	------------------	---------------	---------------	-----------------	--------------------	---------------------	------------------------	---------------	-----------------	---------

No International Equities

* Fundamental data is current data as at 18/05/2022

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.

Page 2 of 2