



## SHARE INVESTING

BRERO SUPER PTY LTD <BRERO FAMILY S/F A/C>

UNIT 53 48-50 MILITARY ROAD

NORTH BONDI NSW 2026

## Portfolio Report

At close of business: 30/06/2020

Trading Account Number: 1356983

### Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	161,630.33	1.12
International Shares	59,283.09	N/A
Total Market Value of Shares	220,913.42	N/A
Bank Balance	102,072.98	N/A
<b>Total</b>	<b>322,986.40</b>	<b>N/A</b>

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## Portfolio Report

At close of business: 30/06/2020

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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
AD8	Information Technology	AUDINATE GROUP LIMITED	250	5.400	8.04	2,009.95	1,350.000	-659.95	-32.83%	0.61%		-0.083	0.00	0.00%	0.00	
ALU	Information Technology	ALTUM LIMITED	200	32.480	9.50	1,900.00	6,496.000	4,596.00	241.89%	2.94%	113.131	0.287	38.00	0.00%	1.17	
APT	Information Technology	AFTERPAY LIMITED	100	60.990	21.43	2,142.51	6,099.000	3,956.49	184.67%	2.76%		-0.240	0.00	0.00%	0.00	
APX	Information Technology	APPEN LIMITED	150	33.920	23.14	3,471.45	5,088.000	1,616.55	46.57%	2.30%	81.676	0.415	10.00	50.00%	0.29	
BBOZ	ASX Internal	BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	1,000	8.800	12.55	12,547.59	8,800.000	-3,747.59	-29.87%	3.98%		0.000	0.00	0.00%	0.00	
BGA	Consumer Staple	BEGA CHEESE LIMITED	707	4.450	5.56	3,927.50	3,146.150	-781.35	-19.89%	1.42%	28.710	0.155	10.00	100.00%	2.25	
BKL	Consumer Staple	BLACKMORES LIMITED	30	77.950	176.96	5,308.80	2,338.500	-2,970.30	-55.95%	1.06%	80.669	0.966	29.00	100.00%	0.37	
BRN	Information Technology	BRAINCHIP HOLDINGS LTD	12,000	0.081	0.23	2,700.00	972.000	-1,728.00	-64.00%	0.44%		-0.023	0.00	0.00%	0.00	
BUB	Consumer Staple	BUBS AUSTRALIA LIMITED	11,489	0.925	0.18	2,115.90	10,627.325	8,511.43	402.26%	4.81%		-0.022	0.00	0.00%	0.00	
DMP	Consumer Discretionary	DOMINO'S PIZZA ENTERPRISES LIMITED	45	68.690	59.72	2,687.40	3,091.050	403.65	15.02%	1.40%	36.020	1.907	141.00	50.00%	2.05	
DRO	Industrials	DRONESHIELD LIMITED	3,000	0.120	0.42	1,245.00	360.000	-885.00	-71.08%	0.16%		-0.020	0.00	0.00%	0.00	
FLC	Industrials	FLUENCE CORPORATION	14,000	0.240	0.83	11,620.00	3,360.000	-8,260.00	-71.08%	1.52%		-0.035	0.00	0.00%	0.00	

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		LIMITED														
GEAR	ASX Internal	BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE...	330	17.510	22.68	7,484.10	5,778.300	-1,705.80	-22.79%	2.62%	6.140	2.852	69.96	74.89%	4.00	
GSW			750	0.680	4.17	3,127.50	510.000	-2,617.50	-83.69%	0.23%		-0.166	0.00	0.00%	0.00	
KYK	Information Technology	KYCKR LIMITED	12,000	0.072	0.23	2,719.95	864.000	-1,855.95	-68.23%	0.39%		-0.019	0.00	0.00%	0.00	
LNG			5,000	0.043	0.85	4,250.00	215.000	-4,035.00	-94.94%	0.10%		-0.053	0.00	0.00%	0.00	
MMJ	ASX Internal	MMJ GROUP HOLDINGS LIMITED	5,000	0.096	0.58	2,900.00	480.000	-2,420.00	-83.45%	0.22%		-0.049	0.00	0.00%	0.00	
MP1	Information Technology	MEGAPORT LIMITED	3,000	12.080	4.13	12,393.72	36,240.000	23,846.28	192.41%	16.40%		-0.440	0.00	0.00%	0.00	
NAN	Health Care	NANOSONICS LIMITED	1,000	6.820	3.11	3,110.00	6,820.000	3,710.00	119.29%	3.09%	347.959	0.020	0.00	0.00%	0.00	
NEA	Information Technology	NEARMAP LTD	1,000	2.250	3.35	3,349.95	2,250.000	-1,099.95	-32.83%	1.02%		-0.060	0.00	0.00%	0.00	
NXT	Information Technology	NEXTDC LIMITED	1,525	9.880	2.04	3,110.25	15,067.000	11,956.75	384.43%	6.82%		-0.150	0.00	0.00%	0.00	
OOO	ASX Internal	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED ...	200	3.970	8.89	1,777.95	794.000	-983.95	-55.34%	0.36%		-0.191	83.20	0.00%	20.96	
PCK	Health Care	PAINCHEK LTD	15,000	0.115	0.07	1,020.00	1,725.000	705.00	69.12%	0.78%		-0.004	0.00	0.00%	0.00	
PLS	Materials	PILBARA MINERALS LIMITED	4,000	0.250	0.63	2,500.00	1,000.000	-1,500.00	-60.00%	0.45%		-0.025	0.00	0.00%	0.00	
PME	Health Care	PRO MEDICUS LIMITED	300	26.460	25.95	7,783.53	7,938.000	154.47	1.98%	3.59%	112.119	0.236	13.00	100.00%	0.49	
RAP	Health Care	RESAPP HEALTH LIMITED	25,000	0.175	0.12	2,875.00	4,375.000	1,500.00	52.17%	1.98%		-0.011	0.00	0.00%	0.00	

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SLC	Communication Services	SUPERLOOP LIMITED	1,300	0.990	2.98	3,874.00	1,287.000	-2,587.00	-66.78%	0.58%		-0.104	0.00	100.00%	0.00	
SM1	Consumer Staple	SYNLAIT MILK LIMITED	300	6.630	9.23	2,767.95	1,989.000	-778.95	-28.14%	0.90%	23.755	0.279	0.00	0.00%	0.00	
SSM	Industrials	SERVICE STREAM LIMITED	3,000	1.905	0.52	1,545.00	5,715.000	4,170.00	269.90%	2.59%	20.331	0.094	7.50	100.00%	3.94	
TLG	Materials	TALGA GROUP LTD	3,000	0.580	0.61	1,830.00	1,740.000	-90.00	-4.92%	0.79%		-0.056	0.00	0.00%	0.00	
WTC	Information Technology	WISETECH GLOBAL LIMITED	300	19.350	16.78	5,034.98	5,805.000	770.02	15.29%	2.63%	42.810	0.452	4.30	100.00%	0.22	
YOW	Consumer Staple	YOWIE GROUP LTD	6,000	0.035	0.74	4,450.00	210.000	-4,240.00	-95.28%	0.10%		-0.013	0.00	0.00%	0.00	
ZNO	Materials	ZOONO GROUP LIMITED	3,500	2.600	1.59	5,562.38	9,100.000	3,537.63	63.60%	4.12%	23.529	0.111	3.00	0.00%	1.15	
<b>Total</b>							<b>161,630.33</b>								<b>1.12</b>	

\* Fundamental data is current data as at 12/05/2021

## 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
700:HK	Technology	TENCENT	100	486.000HKD	64.88	6,488.26	9,141.174	2,652.91	40.89%	4.14%						0.187
DIS:US	Consumer Cyclical	Walt Disney Company (The)	50	111.520USD	147.54	7,376.85	8,125.459	748.61	10.15%	3.68%						1.448
TEAM:US	Technology	Atlassian Corp	110	175.130USD	39.93	4,392.01	28,072.323	23,680.31	539.17%	12.71%						1.448
V:US	Financial	VISA	50	191.380USD	110.12	5,506.02	13,944.138	8,438.12	153.25%	6.31%						1.448

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Services																
<b>Total</b>						<b>59,283.09</b>										

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