

 **CANDY SUPER FUND**
Australian Shares 2763853

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Linked to settlement account 306-089 2802 985

Today's Change	■ \$0.00 (0.00%)	Market Value	\$2,314.61
Total Profit/Loss	▼ \$6,667.22 (74.23%)	Total Cost	\$8,981.83

Holdings Transactions

Shares As of 2:56:11 PM Sydney Time, 02 Jun 2022

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 66963624										
■ CXX	56,454	0.159	0.041	0.000	0.00	-6,667.22	-74.23	2,314.61	100.00	0.00
Subtotal						-6,667.22	-74.23	2,314.61	100.00	0.00
Issuer Sponsored Holdings										
Total						-6,667.22	-74.23	2,314.61	100.00	0.00

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
There are no Managed Funds on this account.								

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

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