

ASX market announcement: Woolworths (WOW) has confirmed it has demerged from Endeavour Group (EDV). [Find out more](#)

NetBank CommSec

▲ XAO 7,585.00 +19.50 (0.26%) ▲ XJO 7,313.00 +11.80 (0.16%)

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BURKE SUPER FUND
Australian Shares 2798550



Australian Shares 2798550 - The Burke

Super Fund

Linked to settlement account 067-167 1955 7751

Today's Change	▲ \$146.70 (0.02%)	Market Value	\$607,069.00
Total Profit/Loss	▲ \$474,573.41 (358.18%)	Total Cost	\$132,495.59

Holdings Transactions

Shares

As of 4:16:13 PM Sydney Time, 30 Jun 2021

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 74569021										
▼ A2M	250	6.650	6.000	-0.110	-1.80	-162.45	-9.77	1,500.00	0.25	-27.50
▲ ASX	1,000	0.000	77.710	0.020	0.03	77,710.00	0.00	77,710.00	12.80	20.00
▼ BGA	500	6.875	5.890	-0.010	-0.17	-492.45	-14.33	2,945.00	0.49	-5.00
▲ BHP	1,500	4.383	48.570	0.510	1.06	66,281.25	1,008.27	72,855.00	12.00	765.00
▼ CBA	1,200	6.023	99.870	-0.610	-0.61	112,616.04	1,558.06	119,844.00	19.74	-732.00
▲ CLDD	200	14.360	15.480	0.180	1.18	224.04	7.80	3,096.00	0.51	36.00
▲ COL	1,500	0.000	17.090	0.070	0.41	25,635.00	0.00	25,635.00	4.22	105.00
▼ CSL	100	188.570	285.190	-4.680	-1.62	9,662.00	51.24	28,519.00	4.70	-468.00
▼ EXL	4,500	0.972	0.105	-0.010	-8.70	-3,901.05	-89.20	472.50	0.08	-45.00
▼ IFL	500	9.296	4.270	-0.040	-0.93	-2,513.00	-54.07	2,135.00	0.35	-20.00
▲ IIND	60	9.057	9.880	0.060	0.61	49.40	9.09	592.80	0.10	3.60
▼ ING	2,000	2.619	3.980	-0.010	-0.25	2,722.00	51.97	7,960.00	1.31	-20.00
▲ IVV	15	537.440	572.740	4.140	0.73	529.50	6.57	8,591.10	1.42	62.10
▲ NAB	1,250	10.765	26.220	0.110	0.42	19,318.63	143.56	32,775.00	5.40	137.50
▲ NDQ	100	29.830	32.110	0.370	1.17	228.05	7.65	3,211.00	0.53	37.00
▼ PMGOLD	200	24.900	23.400	-0.150	-0.64	-299.90	-6.02	4,680.00	0.77	-30.00
▲ VGS	80	92.239	96.920	0.650	0.68	374.50	5.08	7,753.60	1.28	52.00
▼ WBC	1,400	7.945	25.810	-0.050	-0.19	25,011.28	224.87	36,134.00	5.95	-70.00
▲ WES	1,500	14.833	59.100	0.190	0.32	66,401.25	298.45	88,650.00	14.60	285.00
▲ WOW	1,500	0.000	38.130	0.130	0.34	57,195.00	0.00	57,195.00	9.42	195.00
▼ WPL	500	0.000	22.210	-0.070	-0.31	11,105.00	0.00	11,105.00	1.83	-35.00
▼ XRO	100	68.307	137.100	-0.990	-0.72	6,879.33	100.71	13,710.00	2.26	-99.00
Subtotal						474,573.41	358.18	607,069.00	100.00	146.70
Issuer Sponsored Holdings										
Total						474,573.41	358.18	607,069.00	100.00	146.70

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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