

GERALDINE BARRON SUPER
Australian Shares 2288065

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Linked to settlement account 112-879 4833 72967

Today's Change	▲ \$2,537.84 (0.13%)	Market Value	\$1,903,639.08
Total Profit/Loss	▲ \$444,120.98 (30.43%)	Total Cost	\$1,459,518.10

Holdings Transactions

Shares As of 5:58:44 PM Sydney Time, 30 Jun 2023

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHES HIN 44760312										
■ ANZ	6,134	27.696	23.710	0.000	0.00	-24,448.28	-14.39	145,437.14	7.64	0.00
▲ BHP	1,450	40.309	44.990	0.040	0.09	6,788.03	11.61	65,235.50	3.43	58.00
▲ CBA	9,097	55.759	100.270	0.200	0.20	404,920.21	79.83	912,156.19	47.92	1,819.40
▼ COL	482	12.700	18.420	-0.010	-0.05	2,757.04	45.04	8,878.44	0.47	-4.82
▲ ETHI	4,000	11.425	12.710	0.010	0.08	5,138.80	11.24	50,840.00	2.67	40.00
▲ FMG	7,899	9.297	22.180	0.070	0.32	101,759.66	138.56	175,199.82	9.20	552.93
▲ HVST	4,500	19.647	12.480	0.110	0.89	-32,251.50	-36.48	56,160.00	2.95	495.00
▲ NAB	6,520	28.477	26.370	0.020	0.08	-13,735.68	-7.40	171,932.40	9.03	130.40
▲ S32	1,000	2.250	3.760	0.020	0.54	1,510.00	67.11	3,760.00	0.20	20.00
▲ SUN	6,245	6.850	13.490	0.010	0.07	41,466.80	96.93	84,245.05	4.43	62.45
▼ TLS	16,000	5.016	4.300	-0.020	-0.46	-11,456.00	-14.27	68,800.00	3.61	-320.00
▼ WBC	6,007	32.403	21.340	-0.080	-0.37	-66,457.84	-34.14	128,189.38	6.73	-480.56
▲ WDS	262	0.000	34.440	0.170	0.50	9,023.28	0.00	9,023.28	0.47	44.54
▲ WES	482	9.700	49.340	0.250	0.51	19,106.48	408.66	23,781.88	1.25	120.50
Subtotal						444,120.98	30.43	1,903,639.08	100.00	2,537.84

Issuer Sponsored Holdings

Total						444,120.98	30.43	1,903,639.08	100.00	2,537.84
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Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
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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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