

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

NetBank CommSec

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Portfolio

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Bungoona Super Fund
Australian Shares 4311119

Australian Shares 4311119

Linked to settlement account 067-167 1173 1348

Today's Change **▲ \$4,584.84 (0.47%)** Market Value **\$970,238.96**
Total Profit/Loss **▲ \$186,795.44 (23.84%)** Total Cost **\$783,443.52**

Holdings Transactions

Shares As of 4:28:56 PM Sydney Time, 30 Jun 2021

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 53516939										
▲ ANZPG	135	100.000	106.950	0.380	0.36	938.25	6.95	14,438.25	1.49	51.30
▲ BHP	3,200	40.872	48.570	0.510	1.06	24,633.60	18.83	155,424.00	16.02	1,632.00
▼ CBA	1,044	49.810	99.870	-0.610	-0.61	52,262.64	100.50	104,264.28	10.75	-636.84
▼ CBAPE	483	100.000	101.449	-0.051	-0.05	699.87	1.45	48,999.87	5.05	-24.63
▲ CBAPJ	750	100.000	101.000	0.199	0.20	750.00	1.00	75,750.00	7.81	149.25
▲ COL	1,659	0.000	17.090	0.070	0.41	28,352.31	0.00	28,352.31	2.92	116.13
▼ NCM	122	0.000	25.280	-0.410	-1.60	3,084.16	0.00	3,084.16	0.32	-50.02
▲ S32	3,200	0.000	2.930	0.030	1.03	9,376.00	0.00	9,376.00	0.97	96.00
▲ TLS	5,000	5.544	3.760	0.160	4.44	-8,920.00	-32.18	18,800.00	1.94	800.00
▲ WES	1,659	41.463	59.100	0.190	0.32	29,259.78	42.54	98,046.90	10.11	315.21
▲ WOW	1,200	28.060	38.130	0.130	0.34	12,084.00	35.89	45,756.00	4.72	156.00
Subtotal						152,520.61	33.91	602,291.77	62.08	2,604.40
Issuer Sponsored Holdings										
▲ BHP	3,333	27.010	48.570	0.510	1.06	71,859.48	79.82	161,883.81	16.68	1,699.83
▲ IAG	728	5.870	5.160	0.140	2.79	-516.88	-12.10	3,756.48	0.39	101.92
■ MPL	4,550	2.690	3.160	0.000	0.00	2,138.50	17.47	14,378.00	1.48	0.00
▼ NCM	217	22.220	25.280	-0.410	-1.60	664.02	13.77	5,485.76	0.57	-88.97
▲ S32	3,333	2.720	2.930	0.030	1.03	699.93	7.72	9,765.69	1.01	99.99
▲ TLS	3,002	5.110	3.760	0.160	4.44	-4,052.70	-26.42	11,287.52	1.16	480.32
▼ WBC	6,253	31.650	25.810	-0.050	-0.19	-36,517.52	-18.45	161,389.93	16.63	-312.65
Subtotal						34,274.83	10.27	367,947.19	37.92	1,980.44
Total						186,795.44	23.84	970,238.96	100.00	4,584.84

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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