

30-6-2020


RON LILBURNE SUPER FUND
 Australian Shares 2257137


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Linked to settlement account 066-000 1086 5920

Today's Change	▲ \$31,661.30 (3.09%)	Market Value	\$1,056,231.96
Total Profit/Loss	▼ \$357,147.45 (25.27%)	Total Cost	\$1,413,379.41

Holdings Transactions

Shares

As of 6:01:36 PM Sydney Time, 30 Jun 2020

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 41907185										
▲ AMP	29,375	1.952	1.855	0.030	1.64	-2,849.38	-4.97	54,490.63	5.16	881.25
▲ ANA	295,000	0.083	0.015	0.002	15.39	-19,912.50	-81.82	4,425.00	0.42	590.00
▲ ANZ	6,000	22.532	18.640	0.080	0.43	-23,354.40	-17.27	111,840.00	10.59	-480.00
▲ BEN	5,733	7.074	7.010	0.050	0.72	-366.34	-0.90	40,188.33	3.80	286.65
▲ MQG	500	101.515	118.600	2.170	1.86	8,542.40	16.83	59,300.00	5.61	1,065.00
▲ NAB	4,000	26.004	18.220	0.110	0.61	-31,134.40	-29.93	72,880.00	6.90	-440.00
▲ STO	10,000	4.912	5.300	0.250	4.95	3,883.00	7.91	53,000.00	5.02	2,500.00
▲ WBC	10,240	26.486	17.950	0.160	0.90	-87,408.64	-32.23	183,808.00	17.40	1,638.40
▲ WPL	22,000	30.948	21.650	1.080	5.25	-204,547.20	-30.04	476,300.00	45.09	23,760.00
Subtotal						-357,147.45	-25.27	1,056,231.96	100.00	31,661.30
Issuer Sponsored Holdings										
Total						-357,147.45	-25.27	1,056,231.96	100.00	31,661.30

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.