

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

▲ +19.50 (0.26%) ▲ +11.80 (0.16%)

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 **ROBERT BARRON SUPER**
Australian Shares 2267565

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Linked to settlement account 032-199 1969 66

Today's Change	▲ \$7,613.07 (0.39%)	Market Value	\$1,952,121.39
Total Profit/Loss	▲ \$284,130.58 (17.03%)	Total Cost	\$1,667,990.81

Holdings Transactions

Shares As of 5:02:16 PM Sydney Time, 30 Jun 2021

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHES HIN 43198271										
▼ CBA	5,732	47.100	99.870	-0.610	-0.61	302,477.64	112.04	572,454.84	29.32	-3,496.52
▲ CLV	10,000	1.455	1.820	0.010	0.55	3,650.00	25.09	18,200.00	0.93	100.00
▲ COL	2,000	12.700	17.090	0.070	0.41	8,780.00	34.57	34,180.00	1.75	140.00
▲ ETHI	4,000	11.375	12.770	0.230	1.83	5,579.20	12.26	51,080.00	2.62	920.00
▲ FMG	9,000	6.174	23.340	0.200	0.86	154,493.10	278.03	210,060.00	10.76	1,800.00
▲ HVST	4,000	19.881	14.040	0.060	0.43	-23,364.00	-29.38	56,160.00	2.88	240.00
▲ NAB	8,500	25.263	26.220	-0.110	-0.42	8,137.05	3.79	222,870.00	11.42	935.00
▲ SUN	10,050	20.050	11.110	0.210	1.93	-89,847.00	-44.59	11,655.50	5.72	2,110.50
▼ SXY	3,750	0.749	3.430	-0.010	-0.29	10,053.75	357.94	12,862.50	0.66	-37.50
▲ TLS	35,000	3.700	3.760	0.160	4.44	2,100.00	1.62	131,600.00	6.74	5,600.00
▼ WBC	7,102	25.356	25.810	-0.050	-0.19	3,224.31	1.79	183,302.62	9.39	-355.10
▲ WES	2,000	29.131	59.100	0.190	0.32	59,938.00	102.88	118,200.00	6.05	380.00
▼ WPL	10,333	37.800	22.210	-0.070	-0.31	-161,091.47	-41.24	229,495.93	11.76	-723.31
Subtotal						284,130.58	17.03	1,952,121.39	100.00	7,613.07
Issuer Sponsored Holdings										
Total						284,130.58	17.03	1,952,121.39	100.00	7,613.07

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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