

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

NetBank CommSec

▲ XAO 7,565.00 +19.50 (0.26%) ▲ XJO 7,315.00 +11.80 (0.16%)

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**CARO SUPER FUND**  
Australian Shares 2348455

## Australian Shares 2348455

Linked to settlement account 064-448 1030 1232

Today's Change ▲ \$10,857.66 (0.38%)

Market Value

\$2,832,076.37

Total Profit/Loss ▲ \$445,583.50 (18.67%)

Total Cost

\$2,386,492.88

**Holdings** Transactions

### Shares

As of 5:40:20 PM Sydney Time, 30 Jun 2021

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 59938576										
▼ AIA	4,000	5.760	<b>6.760</b>	-0.040	-0.59	4,000.40	17.36	27,040.00	0.95	-160.00
▼ ANZ	5,135	21.984	<b>28.150</b>	-0.090	-0.32	31,662.41	28.05	144,550.25	5.10	-462.15
▲ BHP	11,000	24.480	<b>48.570</b>	0.510	1.06	264,990.00	98.41	534,270.00	18.86	5,610.00
▼ CBA	2,679	67.990	<b>99.870</b>	-0.610	-0.61	85,406.52	46.89	267,551.73	9.45	-1,634.19
■ CGC	5,000	3.598	<b>3.310</b>	0.000	0.00	-1,440.00	-8.00	16,550.00	0.58	0.00
▲ CTD	2,866	15.270	<b>21.490</b>	0.650	3.12	17,826.52	40.73	61,590.34	2.17	1,862.90
▲ CWN	4,000	13.652	<b>11.910</b>	0.160	1.36	-6,968.00	-12.76	47,640.00	1.68	640.00
▲ KMD	25,000	1.267	<b>1.465</b>	0.045	3.17	4,950.00	15.63	36,625.00	1.29	1,125.00
▼ LLC	4,000	12.290	<b>11.460</b>	-0.090	-0.78	-3,320.00	-6.75	45,840.00	1.62	-360.00
■ MAD	5,000	0.794	<b>0.850</b>	0.000	0.00	280.00	7.05	4,250.00	0.15	0.00
▲ NAB	23,011	30.420	<b>26.220</b>	0.110	0.42	-96,646.20	-13.81	603,348.42	21.30	2,531.21
▲ NHC	10,000	1.885	<b>1.730</b>	0.010	0.58	-1,547.00	-8.21	17,300.00	0.61	100.00
▲ QBE	1,000	10.890	<b>10.790</b>	0.020	0.19	-100.00	-0.92	10,790.00	0.38	20.00
▲ S32	8,393	1.780	<b>2.930</b>	0.030	1.03	9,651.95	64.61	24,591.49	0.87	251.79
▼ SCP	20,975	2.097	<b>2.520</b>	-0.020	-0.79	8,872.43	20.17	52,857.00	1.87	-419.50
▲ SHYF	604	33.068	<b>33.220</b>	0.050	0.15	91.81	0.46	20,064.88	0.71	0.00
▲ SUL	2,286	7.823	<b>12.910</b>	0.240	1.89	11,628.88	65.03	29,512.26	1.04	548.64
▲ SWTZ	5,000	2.500	<b>2.660</b>	0.020	0.76	800.00	6.40	13,300.00	0.47	100.00
▲ TCL	1,154	11.155	<b>14.230</b>	0.020	0.14	3,548.55	27.57	16,421.42	0.58	23.08
▼ URW	1,000	13.777	<b>5.680</b>	-0.180	-3.07	-8,097.00	-58.77	5,680.00	0.20	-180.00
▼ VUK	4,737	4.010	<b>3.680</b>	-0.020	-0.54	-1,563.21	-8.23	17,432.16	0.62	-94.74
▼ WBC	16,810	24.617	<b>25.810</b>	-0.050	-0.19	20,054.33	4.85	433,866.10	15.32	-840.50
▲ WCMQ	3,000	5.000	<b>8.290</b>	0.030	0.36	9,870.00	65.80	24,870.00	0.88	90.00
▲ WHC	8,000	2.323	<b>1.940</b>	0.045	2.38	-3,060.00	-16.47	15,520.00	0.55	360.00
▲ WOW	7,115	27.500	<b>38.130</b>	0.130	0.34	75,632.45	38.65	271,294.95	9.58	924.95
▼ WPL	2,000	18.585	<b>22.210</b>	-0.070	-0.31	7,250.00	19.50	44,420.00	1.57	-140.00
▲ WQG	27,462	1.205	<b>1.635</b>	0.035	2.19	11,808.66	35.68	44,900.37	1.59	961.17
Subtotal						<b>445,583.50</b>	<b>18.67</b>	<b>2,832,076.37</b>	<b>100.00</b>	<b>10,857.66</b>
Issuer Sponsored Holdings										
Total						<b>445,583.50</b>	<b>18.67</b>	<b>2,832,076.37</b>	<b>100.00</b>	<b>10,857.66</b>

### Managed Funds