

## Australian Shares 2776279

Linked to settlement account 067-167 1930 6151

Today's Change	▼ \$1,050.54 (0.36%)	Market Value	\$293,266.24
Total Profit/Loss	▲ \$168,449.87 (134.96%)	Total Cost	\$124,816.36

### Holdings Transactions

#### Shares

As of 3:51:46 PM Sydney Time, 06 Jul 2020

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHES HIN 73838274										
▼ ANZ	1,000	15.486	19.180	-0.010	-0.05	3,694.40	23.86	19,180.00	6.54	-10.00
▲ ARG	703	0.000	7.310	0.030	0.41	5,138.93	0.00	5,138.93	1.75	21.09
▼ BHP	1,750	0.000	35.720	-0.540	-1.49	62,510.00	0.00	62,510.00	21.32	-945.00
▼ CBA	500	49.184	71.550	-0.020	-0.03	11,183.10	45.47	35,775.00	12.20	-10.00
▲ COL	500	3.582	17.290	0.130	0.76	6,854.05	382.70	8,645.00	2.95	65.00
▼ FMG	1,661	0.000	13.965	-0.055	-0.39	23,195.87	0.00	23,195.87	7.91	-91.36
▼ MPL	4,940	0.000	3.015	-0.025	-0.82	14,894.10	0.00	14,894.10	5.08	-123.50
▼ NAB	1,967	26.025	18.730	-0.010	-0.05	-14,349.66	-28.03	36,841.91	12.56	-19.67
▲ OZL	500	0.000	11.810	0.170	1.46	5,905.00	0.00	5,905.00	2.01	85.00
▲ QBE	1,106	0.000	9.460	0.010	0.11	10,462.76	0.00	10,462.76	3.57	11.06
▼ S32	750	0.000	2.090	-0.040	-1.88	1,567.50	0.00	1,567.50	0.53	-30.00
▲ SCG	592	0.000	2.255	0.005	0.22	1,334.96	0.00	1,334.96	0.46	2.96
▲ SPL	1,000	1.270	1.177	0.012	1.03	-93.00	-7.32	1,177.00	0.40	12.00
▼ STO	1,699	0.000	5.270	-0.040	-0.75	8,953.73	0.00	8,953.73	3.05	-67.96
▲ TLS	5,212	2.884	3.385	0.025	0.74	2,612.78	17.38	17,642.62	6.02	130.30
▲ URW	100	0.000	4.210	0.050	1.20	421.00	0.00	421.00	0.14	5.00
▼ WBC	1,000	15.457	18.450	-0.090	-0.49	2,993.50	19.37	18,450.00	6.29	-90.00
▲ WES	346	0.000	46.165	0.055	0.12	15,973.09	0.00	15,973.09	5.45	19.03
▼ WOW	138	0.000	37.665	-0.105	-0.28	5,197.77	0.00	5,197.77	1.77	-14.49
Subtotal						168,449.87	134.96	293,266.24	100.00	-1,050.54
Issuer Sponsored Holdings										
Total						168,449.87	134.96	293,266.24	100.00	-1,050.54

#### Managed Funds

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