

 **GABRIELLI SUPER FUND**  
Australian Shares 2373155 ▼

## Australian Shares 2373155 - dont use

Linked to settlement account 067-167 1119 7608

Today's Change	■ \$0.00 (0.00%)	Market Value	\$1,000.00
Total Profit/Loss	▼ \$10.00 (0.99%)	Total Cost	\$1,010.00

**Holdings** Transactions

<b>Shares</b> As of 3:51:34 PM Sydney Time, 06 Jul 2020										
CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 60317143										
■ AVL	100,000	0.010	<b>0.010</b>	0.000	0.00	-10.00	-0.99	1,000.00	100.00	0.00
Subtotal						<b>-10.00</b>	<b>-0.99</b>	<b>1,000.00</b>	<b>100.00</b>	<b>0.00</b>
Issuer Sponsored Holdings										
<b>Total</b>						<b>-10.00</b>	<b>-0.99</b>	<b>1,000.00</b>	<b>100.00</b>	<b>0.00</b>

<b>Managed Funds</b>									
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.