

# Portal Overview for Clients

For Clients with View access to new AUSIEX portal

# A portal overview for clients

This guide has been designed to help advised clients who have been given view access to AUSIEX.com.au

Streamlined design, enhanced features and modern platform for you:

- > The following screens will be available to you:
- > New look Dashboard, including a new Account Summary widget with shortcut to All Holdings
- > Combined Client Portfolio screen, combining the value of all holdings in one centralised location
- > New look Watchlist including Dashboard widget
- > New look Quotes and Market Data
- > New Corporate Action Event screen

## Getting Started

Your Adviser has applied for View Access on your behalf, and you have been given account log in credentials so you can access ausiex.com.au

## Need Help?

If you have questions or need help, please contact your adviser.

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# Dashboard

- > Account Summary
- > Holdings
- > Watchlist
- > Most Popular Stocks

Account Summary

20644124 - MR EMMY JACK

☒ Default

View All Holdings

Market Value

🕒 ⓘ

\$ -936,725.34

Profit/Loss

🕒 ⓘ

\$ +772,375.39

↑ +45.19 %

Trading Account Balance

🕒 ⓘ

\$ 1,988,836.39

Total Portfolio Value

🕒 ⓘ

\$ 1,052,111.05

Total Cost

🕒 ⓘ

\$ -1,709,100.73

Integrated Cash Balance

🕒 ⓘ

-

Holdings

Note - Only Chess sponsored holding are displayed. For any issuer sponsored holdings, please go to View All Holdings

Security Code	Available Units	Purchase Price (\$)	Last Price (\$)	Market Value (\$)	Profit Loss Value (\$)	Profit Loss (%)	Change (Today) Price (\$)	Change (Today) Value (\$)	Actions
AMD	25	2.670	0.027	0.68	-66.08	-98.99↓	0.000	0.00	***
ASX	-498	99.670	499.800	-248,900.40	-199,264.74	-401.45↓	-0.200	99.60	***
BHP	724	44.771	30.610	22,161.64	-10,252.52	-31.63↓	-3.950	-2,859.80	***
CBA	-100	180.226	177.700	-17,770.00	+252.58	+1.40↑	0.150	-15.00	***
LIT	20	3.308	0.008	0.16	-66.01	-99.76↓	0.000	0.00	***
NAB	193	38.322	31.820	6,141.26	-1,254.90	-16.97↓	4.270	824.11	***
Total				-1,577,723.97	+131,576.77	+7.70↑		-79,765.93	

Watchlist

Security Code	Bid (\$)	Offer (\$)	Last (\$)	Open (\$)	Change (\$)	Change (%)	High (\$)	Low (\$)	Volume
● <a href="#">3PL</a>	0.000	0.700	0.660	0.000	0.000	0.000	0.000	0.000	0
▲ <a href="#">CBA</a>	177.750	181.650	177.780	188.890	+0.230 ▲	+0.130 ▲	188.890	177.430	8599
● <a href="#">MQG4H8</a>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
● <a href="#">NAB1QZ</a>	1.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0
▲ <a href="#">PPT</a>	0.000	18.470	16.990	18.470	+0.550 ▲	+3.345 ▲	18.470	16.990	483

Most Popular Stocks

Sells

Buy

CBA

NAB

NAN

ANZ

AMC

CAR

BHP

Portal Overview for Clients

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1122 (07/25)

# Dashboard

- > Market Watch
- > Market Indices
- > News
- > Market Update
- > Charting

Market Watch

Top % Rises

☒ Equity Only ☐ ASX 200 Only

Tue 10 Jun 2025 10:32 AM (Sydney time)

Security Code	Last (\$)	Change (\$)*	Change (%)*	Trades	Volume	Actions
▲ <a href="#">CAV</a>	0.010	+0.005	+100.000	4	81	...
▲ <a href="#">RLG</a>	0.010	+0.005	+100.000	2	69	...
▲ <a href="#">RDN</a>	0.005	+0.002	+66.667	2	58	...
▲ <a href="#">GLL</a>	0.010	+0.004	+66.667	2	40	...
▲ <a href="#">MDI</a>	0.030	+0.012	+66.667	2	51	...

1

View All

Market Indices

Index	Value	Change (%)	Last close	As of (AEST)
▲ <a href="#">ALL ORDINARIES [X...]</a>	0.000	0.000(0.000%)	0.000	
▲ <a href="#">S&amp;P/ASX 200 [XJO]</a>	0.000	0.000(0.000%)	0.000	
▲ <a href="#">S&amp;P/ASX 50 [XFL]</a>	0.000	0.000(0.000%)	0.000	

News

Site News

News Feed

AUSIEX partners with Saxo Australia

30 May 2025

Site News

This is a test heading

30 May 2025

Site News

News: Updates to the Financial Services Guide

30 May 2025

Site News

More News

Market Update

Local Markets Are Expected To Open Higher

Ahead of the local open SPI futures were 26 points higher at 8556. Local markets were closed on Monday 09 June 2025 due to public holiday.

Read More

Charting

\*Security code

Search and add by security code or name

Clear

Search

# Combined Client View

20644124 - MR EMMY JACK

Search stock code or name

AUSIEX

an NAB company

My Accounts

Quotes & Tools

Trade

Contact Us

EJ

Client Portfolio

EMMY JACK

Phone number  
9876789054

Email address  
ilakkiya.n@ausiex.com.au

Management

My Portfolio

Account Information

Holdings

Financial Transactions

Statements

Total Client Portfolio

Personal Information

Select accounts

All

Current Date

Past Date

10-06-2025

Download Summary

Tue 10 Jun 2025 10:52 AM (Sydney Time)

Market Value

\$ -922,434.54

Profit/Loss

\$ +673,031.09

Trading Account Balance

\$ 2,101,438.36

Total Portfolio Value

\$ 1,179,003.82

Total Cost

\$ -1,595,465.63

Integrated Cash Balance

-

Client Accounts Snapshot

Save View

Manage Columns

Export

Account Name	Account Number	Account Owner Type	Product Type	Settlement Type	Market Value (AUD)	Todays Change (\$)	Todays Change %	Total Profit Loss
MR EMMY JACK	20644239	Individual Owner - Primary	Equities Direct Debit	Direct Entry	-	-	-	-
MR EMMY JACK	20644269	Individual Owner - Primary	Equities Direct Debit	Direct Entry	-	-	-	-
MR EMMY JACK	20644270	Individual Owner - Primary	Equities Direct Debit	Direct Entry	-	-	-	-
MR EMMY JACK	20644182	Individual Owner - Primary	Options Direct Debit	Direct Entry	13,140.00	0.00	0.00	\$ -99,360.00 -88.32 %↓
MR EMMY JACK	20644271	Individual Owner - Primary	Equities Direct Debit	Direct Entry	1,150.80	66.90	6.17	\$ +15.70 +1.38 %↑
MR EMMY JACK	20644124	Individual Owner - Primary	Equities Direct Debit	Direct Entry	-936,725.34	270,475.99	22.41	\$ +772,375.39 +45.19 %↑

Integrated Cash Accounts

Save View

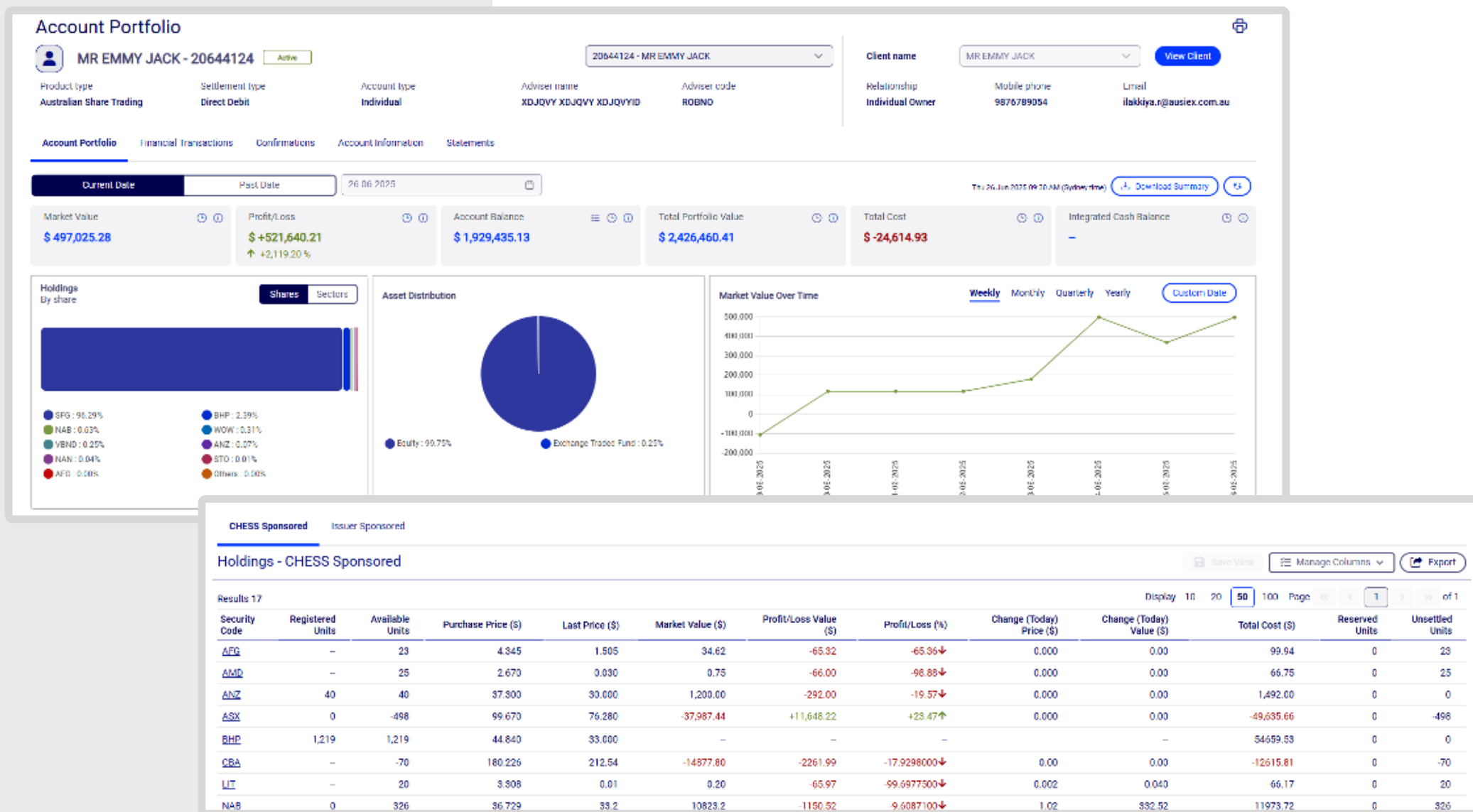
Manage Columns

Export

Account Name	Account Number	Available Balance (AUD)	Settlement Type	Linked Trading Accounts	Time Stamp
No records available					

Live Chat

# Account Portfolio



# Watchlist

20646126 - MR EMMY JACK

Search stock code or name

AUSIEX

anASX company

My Accounts

Quotes & Tools

Trade

Contact Us

BCB

0.004

\$ 0.000

-100.000%

CBA

177.430

\$ -0.120

-0.068%

MVB

33.820

\$ +0.310

+0.925%

STW

ETF

Tue 10 Jun 2025 11:00 AM (Sydney time)

Watchlist

Shares

Strategy

Create New Watchlist

View Watchlist

ETF

Configure

Search and add by security code or name

Show Options

Export

Watchlist

Group Watchlist

Default watchlist

Watchlist1

Reset To Default

Save

Market Indices

Index	Value	Change
All Ordinaries	7,405.588	0.000
ASX SPI 200	7,225.000	+16.000

Security Code	Bid (\$)	Offer (\$)	Last (\$)	Change (\$)	Change (%)	Open (\$)	High (\$)	Low (\$)	Volume	Company Announcement	Actions
BCB	0.000	0.000	0.004	0.000	-100.000	0.004	0.004	0.004	70		
CBA	177.430	177.430	177.430	-0.120	-0.068	188.890	188.890	177.430	2,719		
MVB	0.000	0.000	33.820	+0.310	+0.925	40.570	40.570	33.820	81		
STW	65.470	65.510	64.890	-1.320	-1.994	64.890	64.890	64.890	730		
VAS	89.910	89.950	89.910	-0.040	-0.044	105.830	105.830	89.910	7,193		

Shares

Strategy

Create New Watchlist

View Watchlist

ETF

Configure

Search and add by security code or name

Export

Watchlist

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Default watchlist

Watchlist1

Reset To Default

Save

Market Indices

Index	Value	Change
All Ordinaries	7,405.588	0.000
ASX SPI 200	7,225.000	+16.000

Security Code	Last (\$)	Purchase Price (\$)	Purchase Date	Units	Market Value (\$)	Profit / Loss (\$)	Change (%)	Company Announcement	Actions	Portfolio Edit
BCB	0.004	0.000	02-06-2025	1000	4.00	-1.00	-20.00			
CBA	177.430	160.000	09-06-2025	1500	266145.00	+26145.00	+10.90			
MVB	33.820	30.420	04-06-2025	500	16910.00	+1700.00	+11.20			
STW	64.890	63.450	05-06-2025	1500	97335.00	+2160.00	+2.30			
VAS	89.910	112.500	03-04-2025	600	53946.00	+4438.00	+9.00			
Total					434340.00	+34438.00	+13.40			

# Quotes & Depths

AUSIEX

an NAB company

My Accounts

Quotes & Tools

Trade

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EJ

Quotes & Depth

Stock Code

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Open in new window

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) \$31.000  \$-3.560 (-10.30%)

Add to watchlist

Manage Orders

Tue 10 Jun 2025 11:05 AM (Sydney time)

Quotes & Depth

Course of Sales

Announcements

Trade History

Charts

Share Quote

Bid (\$)	Offer (\$)	High (\$)	Low (\$)	Volume	Trades	Value (\$)	Open (\$)	Previous Close (\$)
26.810	40.720	33.640	30.500	306,860	2,718	9,504,871.915	33.620	34.560

Market Depth

Price Detail

Order Detail

Buyers			Sellers		
No.	Volume	Price (\$)	Price (\$)	Volume	No.
32	14,549	26.810	40.720	28,640	33
1	32	26.770	41.000	300	1
2	64	23.000	53.000	18,147	9
1	2,000	1.000	110.000	2,000	5
2	8	0.031			
1	5	0.001			
39 buyers for 16,658 units			48 sellers for 49,087 units		

Date Range: 1d | 5d | 1m | 6y | 5y

45

40

35

30

Jul

Oct

Jan

Apr

Volume

20M

10M

0M

Share Details

52 Week High (\$)

2,189.220

52 Week Low (\$)

0.031

Last Traded

10-06-2025 10:57:05 AM

Trading Status

Normal

Market Status

Normal

Market Indices

Index	Value	Change
All Ordinaries	7,405.588	0.000
ASX SPI 200	7,225.000	+16.000



# Corporate Action Events

Corporate Action Events

Upcoming All Events

Events Today

Share Purchase Plan1

Events Tomorrow

Cash Dividend138

Events This Week

23 June 2025 Monday2

24 June 2025 Tuesday1

25 June 2025 Wednesday2

Security code

Search and add by security code or name

Corporate Action Events

Note: Corporate Action data is sourced from a third party and may not contain all Corporate Action events.

Results 359

Ex Date	Security Code	Security
30-06-2025	USHY	GLOBAL X US HIGH-YIELD BOND ETF
30-06-2025	TECH	GLOBAL X TECHNOLOGY & INNOVATION ETF
30-06-2025	GARP	GLOBAL X GROWTH & INNOVATION ETF
30-06-2025	SEMI	GLOBAL X SEMICONDUCTOR ETF
30-06-2025	WWW	ETFS US Technology ETF
30-06-2025	ROBO	GLOBAL X ROBO GLOBAL ROBOTICS & AUTOMATION ...
30-06-2025	FHNG	GLOBAL X FANG+ (CURRENCY HEDGED) ETF
30-06-2025	ESTX	GLOBAL X EURO STOXX 50 ETF
30-06-2025	BEST	ETFS US Quality ETF
30-06-2025	MXT	METRICS MASTER INCOME TRUST ORDINARY UNITS ...
30-06-2025	MOT	METRICS INCOME OPPORTUNITIES TRUST ORDINAR...
30-06-2025	AYLD	GLOBAL X S&P/ASX 200 COVERED CALL COMPLEX E...
30-06-2025	MRE	METRICS REAL ESTATE MULTI-STRATEGY FUND FULL...

Event type

Select event type

☐ Search

☐ Spin off

☐ Call Payment

☐ Share Purchase Plan

☐ Options Exercise

☐ Take over

Display 10 20 50 100 Page 1 2 3 of 4

Record Date	Event Type	Event Description
01-07-2025	Cash Dividend	Cash Dividend on Stock
01-07-2025	Cash Dividend	Cash Dividend on Stock
01-07-2025	Cash Dividend	Cash Dividend on Stock
01-07-2025	Cash Dividend	Cash Dividend on Stock
01-07-2025	Cash Dividend	Cash Dividend on Stock
01-07-2025	Cash Dividend	Cash Dividend on Stock
01-07-2025	Cash Dividend	Cash Dividend on Stock
01-07-2025	Cash Dividend	Cash Dividend on Stock
01-07-2025	Cash Dividend	Cash Dividend on Stock
01-07-2025	Cash Dividend	Cash Dividend on Stock
01-07-2025	Cash Dividend	Cash Dividend on Stock
01-07-2025	Cash Dividend	Cash Dividend on Stock



## Need help?

If you have any questions, please contact your adviser.

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