

# 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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A New Look

## Dashboard

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

Account Summary									
20644124 - MR EMMY JACK	(	V 🗸 Default							View All Holdings
Market Value	(i) Profit/Lo	55		ount Balance	Total Portfolio Value	© 0	Total Cost	Integrated Cash Balance	° () ()
\$ -936,725.34	\$ +772, ↑ +45.19		\$ 1,988,8	36.39	\$ 1,052,111.05		\$ -1,709,100.73	-	
Holdings Note : Only Chess sponsored holding a	re displayed. For any Issuer sponsored ho	ldings, 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	-98.994	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个	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个		-79,765.93	
Watchlist							Mos	t Popular Stocks	

Watchlist										Most Popular Stocks		
Security Code	Bid (\$)	Offer (\$)	Last (\$)	Open (\$)	Change (\$)	Change (%)	High (\$)	Low (\$)	Volume	Sells		Buy
• <u>3PL</u>	0.000	0.700	0.660	0.000	0.000	0.000	0.000	0.000	0			
▲ <u>CBA</u>	177.750	181.650	177.780	188.890	+0.230 🔺	+0.130 📥	188.890	177.430	8599	СВ	A NAB	
• MQG4H8	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0			
NAB1G7	1.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0	NA	N	
▲ <u>PPT</u>	0.000	18.470	16.990	18.470	+0.550 🔺	+3.345 🔺	18.470	16.990	483	· · · ·	ANZ	1
											~	·



A New Look

## Dashboard

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

Market Watch							Market Indices				
Top % Rises	、 、	Equity Onl	y 🔲 ASX 200 Only		Tue 10 Jun 2025 1	0:32 AM (Sydney time)	Index	Value	Change (%)	Last close	As of (AEST)
Security Code	Last (\$)	Change (\$)*	Change (%)*	Trades	Volume	Actions	▲ <u>ALL ORDINARIES [X</u>	0.000	0.000(0.000%)	0.000	
	0.010	+0.005	+100.000	4	81		▲ <u>S&amp;P/ASX 200 [XJ0]</u>	0.000	0.000(0.000%)	0.000	
▲ RLG	0.010	+0.005	+100.000	2	69		▲ <u>S&amp;P/ASX 50 [XFL]</u>	0.000	0.000(0.000%)	0.000	
RDN	0.005	+0.002	+66.667	2	58						
▲ <u>GLL</u>	0.010	+0.004	+66.667	2	40						
MDI	0.030	+0.012	+66.667	2	51						
Ū						View All					
lews							Market Update		Charting		
Site News News F	eed							pected To Open Higher	*Security code		
AUSIEX partners with	h Saxo Australia							res were 26 points higher at 8556.	Search and add by se	curity code or name	
📋 30 May 2025						Site News	holiday.	onday 09 June 2025 due to public			Clear Searc
This is a test heading	9										
🖰 30 May 2025						Site News					
News: Updates to the	e Financial Services (	uide									
🗎 30 May 2025						Site News					
						More News		Read More			
								Nead More			

### **Combined Client View**

Market Value       O       Profit/Loss       O       Trading Account Balance       O       Total Portfolio Value       O       Total Cost       O       Integrated Cash Balance         \$-922,434.54       O       \$+673,031.09       +42.18%       O       \$2,101,438.36       O       \$1,179,003.82       \$-1,595,465.63       -						oriname	Search stock code					R	644124 - MR EMMY JA
8 EMMY JACK       Importantion for sumber grow of subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters         8 EMMY JACK       Personal Information for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters         8 EMMY JACK       Personal Information for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters         Matcher Metters       Personal Information for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters         Matcher Maler       O O O Freductors       Personal Information for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters         Matcher Maler       O O O Freductors       Personal Information for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters         Matcher Maler       O O O Freductors       Personal Information for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters         Matcher Maler       Account Namer       Account Onerre Type       Personal Information for subsystemeters       Importantion for subsystemeters       Importantion for subsystemeters	itact Us 🙁 🕒	Trade Contact Us	Quotes & Tools	My Accounts									
EMMINITY ACK	ę		nent	Manageme								0	lient Portfo
Photo mutative Backeys riggious incomestion         Englishing riggious incomestion         Holdings Financial Transactions Statements           Select accounts         Carrent Dato         Pect Date         1006 2025         Control Contr			0	My Portfolio									EMMY JACK
Account Name         Account Name         Account Name         Product Type         Settement Type         Market Value         O         Total Control Labor         Total Portionio Value         O         Total Portionio Value         O         Total Portionio Value         O         Total Control Labor         Integraded Control Rabinere         O         Total Portionio Value         O         O         D         D         D </td <td></td> <td></td> <td>formation</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Email address</td> <td></td> <td></td> <td>one number</td>			formation							Email address			one number
Total Client Portfolio         Personal Information         Current Data         Pent Data         1006 2025         City         City <thcity< th=""></thcity<>			renegations	-					iex.com.au	ilakkiya.r@ausie:			
All       Current Date       Past Date       10.06.2025       Image Date       (1, toundo tre to tre											l.	Personal Information	Total Client Portfolio
Market Value       O       Profu/Loss       O       Trading Account Balance       O       Total Portfolio Value       O       Total Cost       Integrated Cash Balance       Integrated Cash Balance       O       Total Portfolio Value       O       Total Cost       Integrated Cash Balance       Integrated Cash B													ect accounts
Market Value       O       Proful/Loss       O       Trading Account Balance       O       O       Total Port/olio Value       O       Total 2 Cost       Integrated Cash Balance       O       Integrated Cash Balance       O       Integrated Cash Balance       O       O       Integrated Cash Balance       O       O       Integrated Cash Balance       D       D       Integrated Cash Balance       D       D       D       D       D       D       D       D       D       D       D       D       D	ed Summary	🛃 Download Summa				Ë	10-05-2025	st Date	Past Da	Current Date	~		All
\$ -922,434.54       \$ +673,031.09 + +42.18 %       \$ 2,101,438.36       \$ 1,179,003.82       \$ -1,595,465.63       -         Client Account Snapshot       Image Count Number       Account Number       Account Number       Account Number       Account Number       Product Type       Settlement Type       Market Value (AUD)       Todays Change (s)       Todays Change %       Image Count         MREMMY_JACK       20644238       Individual Owner - Primary       Equities Direct Debit       Direct Entry       -	25 10:52 AM (Sydney Time)	Tue 10 Jun 2025 10:52 AM											
Client Account Sangshot       Account Number       Account Owner Type       Product Type       Settienen Type       Market Value (AUD)       Todays Change (S)       Today	• •	ited Cash Balance	() () Integrate			•		•		00		00	
Account Number       Account Owner Type       Product Type       Settlement Type       Market Value (AUD)       Todays Change (s)       Todays Change (s			-		\$-1,595,465.63		\$ 1,179,003.82		\$ 2,101,438.36				3-922,434.54
MR EMMY JACK       20644269       Individual Owner - Primary       Equifies Direct Debit       Direct Entry       -       -         MR EMMY JACK       20644270       Individual Owner - Primary       Equifies Direct Debit       Direct Entry       -       -       -         MR EMMY JACK       20644132       Individual Owner - Primary       Options Direct Debit       Direct Entry       13,140.00       0.00       0.00         MR EMMY JACK       20644271       Individual Owner - Primary       Equifies Direct Debit       Direct Entry       1,150.00       66.90       6.17         MR EMMY JACK       20644124       Individual Owner - Primary       Equifies Direct Debit       Direct Entry       1,98.00       0.00         MR EMMY JACK       20644271       Individual Owner - Primary       Equifies Direct Debit       Direct Entry       1,98.00       66.90       6.17         MR EMMY JACK       20644124       Individual Owner - Primary       Equifies Direct Debit       Direct Entry       986,725.34       270,475.99       22.41	Total Profit Loss			_	e (AUD) Todays	Market Value	Settlement Type		Product Type	Account Owner Type	nt Number	-	
MR EMMY_JACK       20644220       Individual Owner - Primary       Equifies Direct Debit       Direct Entry       -       -       -         MR EMMY_JACK       20644132       Individual Owner - Primary       Options Direct Debit       Direct Entry       13,140.00       0.00       0.00         MR EMMY_JACK       20644271       Individual Owner - Primary       Equifies Direct Debit       Direct Entry       1,150.80       66.90       6.17         MR EMMY_JACK       20644124       Individual Owner - Primary       Equifies Direct Debit       Direct Entry       936,725.34       270,475.99       22.41	-			-			Direct Entry	Debit	y Equities Direct Debit	Individual Owner - Primary	1239	2064	R EMMY JACK
MR EMMY JACK       20644132       Individual Owner - Primary       Options Direct Debit       Direct Entry       13,140.00       0.00       0.00         MR EMMY JACK       20644271       Individual Owner - Primary       Equities Direct Debit       Direct Entry       1,150.80       66.90       6.17         MR EMMY JACK       2064124       Individual Owner - Primary       Equities Direct Debit       Direct Entry       936,725.34       270,475.99       22.41	-			-	-		Direct Entry	Debit	y Equities Direct Debit	Individual Owner - Primary	1269	2064	R EMMY JACK
MR EMMY JACK       20644271       Individual Owner - Primary       Equities Direct Debit       Direct Entry       1,150.80       66.90       6.17         MR EMMY JACK       20644124       Individual Owner - Primary       Equities Direct Debit       Direct Entry       936,725.34       270,475.99       22.41	-			-	-		Direct Entry	Debit	y Equities Direct Debit	Individual Owner - Primary	1270	2064	R EMMY JACK
MR EMMY JACK     20544124     Individual Owner - Primary     Equities Direct Debit     Direct Entry     +936,725.34     270,475.99     22.41	\$ -99,360.00 -88.32 %↓		0.00	0.00	140.00	13,1	Direct Entry	Debit	y Options Direct Debit	Individual Owner - Primary	¥132	2064	R EMMY JACK
	\$ +15.70 +1.38 % <b>↑</b>		6.17	66.90	150.80	1,1	Direct Entry	Debit	y Equities Direct Debit	Individual Owner - Primary	4271	2064	R EMMY JACK
Integrated Cash Accounts	\$+772,375.39 +45.19 % <b>↑</b>		22.41	270,475.99	725.34 2	-936,7	Direct Entry	Debit	y Equities Direct Debit	Individual Owner - Primary	1124	2064	R EMMY JACK
	is 🕶 💽 Export	Manage Columns 👻	Save View									counts	tegrated Cash A
Account Name Account Number Available Balance (AUD) Settlement Type Linked Trading Accounts Ti	me Stamp	Time Stamp			d Trading Accounts	Linker	D) Settlement Type	vailable Balance (AU	Availa	Account Number			count Name

#### **Account Portfolio**

MR EMMY JAC	CK - 2064412	24 Active			20644124 - M	AR EMMY JACK	~	Client name	MR EMMY JACK	~	ew Client		
Product type Australian Share Trading	Settlemen Direct Deb		Account type Individual		iser name QVY XDJQVY XDJQVYID	Adviser code ROBNO		Relationship Individual Owner	Mobile phone 9876789054	Linsil ilakkiya.r@au	usiex.com.au		
Account Portfolio Financi	ial Transactions	Confirmations	Account Information	Statements									
Ourrent Date	F	Past Date	26 06 2025	Ö	)				Thu 26 Jun 2025 09:30 A	I (Sydney rime) 👍 Download S	Summary (B)		
Market Value \$ 497,025.28	00	Profit/Loss \$+521,640.21 ↑ +2,119.20 %	00	Account Balance \$1,929,435.13	≡ ⊙ 0	Total Portfolio Value \$ 2,426,460.41	00	Total Cost <b>\$ -24,614.93</b>	00	Integrated Cash Balance	00		
Holdings By share		Shares Sect	rs Asset Distri	bution		Market V 500,000 400,000 300,000			Weekly Monthly	Quarterly Yearly	Sustom Usie		
						200,000							
NAB : 0.63% VEND : 0.25% NAN : 0.04%	<ul> <li>BHP: 2.</li> <li>WOW:0</li> <li>ANZ: 0.</li> <li>STO: 0.0</li> <li>Others:</li> </ul>	0.31% 1.07% k01%	Baulty : 99	0.75%	Exchange Traded Fund : 0	-200,000	$\angle$	* \$206-30-1	2.05.2025 2.025	2015, 2012 2014 2014, 2015 2015, 2015	500, 306		
NAB : 0.63% VEND : 0.25% NAN : 0.04%	● WOW : 0 ● ANZ : 0. ● STO : 0.0 ● Others :	0.31% 1.07% 1.01% 10.00%	Equity : 09 suer Sponsored	0.75%	Exchange Traded Fund : 0	0 -100,000 -200,000	$\swarrow$	* \$266,30-1	2005.2025 3 05.2025	5 00.2025	8-06-2015F		
SFG : 96.29% NAB : 0.63% VBND : 0.25% NAB : 0.04% AFB : 0.00%	WOW::0     ANZ:0.     STO:00     Others	0.31% 1.07% 1.01% 10.00%	suer Sponsored	0.75%	Exchange Traded Fund : 0	0 -100,000 -200,000	$\swarrow$	* 1997, 2014	5200°.50 K	92107-100 S 52107-100 S	38	nage Columns 🗸	) ( <b>F</b> Fx)
NAB : 0.63% VEND : 0.25% NAN : 0.04%	WOW : 0     AA2 : 0,     STO : 04     Others     CH     Hold     Result	0.31% 1.07% 101% 101% 101% 101% 101% 101% 1000	suer Sponsored	0.75%	Exchange Traded Fund : 0	0 -100,000 -200,000	00E-3025	* % % %	2.015 2.015	B B B	38	« < <b>1</b>	> >>
NAB : 0.63% VEND : 0.25% NAN : 0.04%	WOW::0     ANZ:0,     STO:0.0     Others	0.31% 107% 101% 101% 4ESS Sponsored It dings - CHESS ( 11s 17 urity Registered	suer Sponsored	0.75% Purchase Price (\$)	Exchange Traded Fund : 0 Last Price (\$)	0 -100,000 -200,000	$\swarrow$	Profit/Loss (%)	Change (Today) Price (\$)	Display	Save View ( E Ma		
NAB : 0.63% VEND : 0.25% NAN : 0.04%	WOW::0     AAZ:0.     STO:0.     Others     CH Holc Result Secur	0.31% 107% 101% 101% 100% 1055 Sponsored 10 1055 Sponsored 10 10 10 10 10 10 10 10 10 10 10 10 10	suer Sponsored Sponsored Available Units 23	Purchase Price (S) 4.345	Last Price (\$) 1.505	0 -100,000 -200,000 Market Value (\$) 34.62	Profit/Loss Value	-65.364	Change (Today	Display Change (Today) Value (\$)	2 B Save View (Ξ Ma 10 20 50 100 Page	< < 1 Reserved	> >> Unset
NAB : 0.63% VEND : 0.25% NAN : 0.04%	WOW : C     AA2 : 0.     STO : 0.     STO : 0.     Others     CH     Hold     Result     Secur     Code <u>AFG     AMD     AMD     AMD     AMD     AMD     AMD </u>	0.31% 107% 101% 101% 1010% 100%	suer Sponsored Sponsored Available Units 23 25	Purchase Price (\$) 4.345 2.670	Last Price (\$) 1.505 0.030	0 -110,000 -200,000 Market Value (\$) 34.62 0.75	Profit/Loss Value (\$) -65.32 -66.00	-65.36↓ -98.88↓	Change (Today) Price (\$) 0.000	Change (Today) Value (S) 0.00	<ul> <li>Save View</li> <li>f = Mai</li> <li>10 20 50 100 Page</li> <li>Total Cost (\$)</li> <li>99.94</li> <li>66.75</li> </ul>	Reserved Units 0	> >> Unset U
NAB : 0.63% VEND : 0.25% NAN : 0.04%	WOW :: C     AA2 : 0.     STO : D     Others     CH     Hold     Result     Secure     Cde     AFG     AMD     ANZ	0.31% 1.07% 101% 101% 101% 101% 100% 100% 100% 1	suer Sponsored Sponsored Units 23 25 40	Purchase Price (8) 4.345 2.670 37.300	Last Price (\$) 1.505 0.030 30.000	0 -110,000 -200,000 Market Value (\$) 34,62 0.75 1,200.00	Profit/Loss Value (\$) -65.32 -66.00 -292.00	-65.36↓ -98.88↓ -19.57↓	**************************************	Display Change (Today) Value (\$) 0.00 0.00 0.00	<ul> <li>Save View</li> <li>E Mai</li> <li>10 20 50 100 Page</li> <li>Total Cost (\$)</li> <li>99.94</li> <li>66.75</li> <li>1,492.00</li> </ul>	Reserved Units 0 0	Unset
I NAB : 0.63% I VEND : 0.25% I NAN : 0.04%	WOW:: ANZ:0. STO:DU Others CH Hold Result Secur Code AFG ANZ ANZ ASX	0.31% 1.07% 101% 101% 10.00% HESS Sponsored II: Idings - CHESS S III: 17 Units 1 - Units 1 - 2 Units 2 - 40 2 - 40 2 0	Available Units 23 25 40 -498	Purchase Price (8) 4.345 2.670 37.300 99.670	Last Price (\$) 1.505 0.030 30.000 76.280	0 -110,000 -200,000 Market Value (\$) 34.62 0.75	Profit/Loss Value (3) -65.32 -66.00 -292.00 +11,648.22	-65.36↓ -98.88↓	Change (Today) Price (\$) 0.000	Display Change (Today) Value (8) 0 0.00 0 0.00 0 0.00 0 0.00	3 Save View	Reserved Units 0 0 0 0	> >> Unse
IN48 : 0.63% IVEND : 0.25% INAN : 0.04%	WOW : C     AX2 : 0.     STO : DI     Others     CH     Hold     Result     Secu     Code     AAR     AAR     AAR     AAR     AAR     BHP	0.31% 1.07% 101% 101% 10.00% HESS Sponsored III IIII 17 IIIII 17 IIIIIIIII 17 IIIIIIIIII	Available Units 23 25 40 -498 1,219	Purchase Price (8) 4.345 2.670 37.300 99.670 44.840	Last Price (\$) 1.505 0.030 30.000 76.280 33.000	0 -109,000 -200,000 Market Value (\$) 34,62 0.75 1,200,00 -37,987,44 -	Profit/Loss Value (5) -65.32 -66.00 -292.00 +11,648.22 -	-65.36↓ -98.88↓ -19.57↓ +23.47↑	Change (Today) Price (\$ 0.000 0.000 0.000	Display Change (Today) Value (5) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3 Save View S≡ Ma       10     20     50     100     Page       Total Cost (\$)       99.94       66.75       1,492.00       -49,635.66       54659.53	Reserved Units 0 0 0 0 0	Unse
NAB : 0.63% VEND : 0.25% NAN : 0.04%	WOW:: ANZ:0. STO:DU Others CH Hold Result Secur Code AFG ANZ ANZ ASX	0.31% 1.07% 101% 100%	Available Units 23 25 40 -498	Purchase Price (8) 4.345 2.670 37.300 99.670	Last Price (\$) 1.505 0.030 30.000 76.280	0 -100,000 -200,000 Market Value (\$) 34,62 0.75 1,200.00 -37,987,44	Profit/Loss Value (3) -65.32 -66.00 -292.00 +11,648.22	-65.36↓ -98.88↓ -19.57↓ +23.47↑	**************************************	Display Change (Today) Value (S) 0.00 0.00 0.00 0.00 0.00 0.00	3 Save View	Reserved Units 0 0 0 0	Unse

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A New Look

## Watchlist

						Search stock code or name	e					
USIEX												. ee 🗉
anN8company								My .	Accounts Quot	IS & Tools T	rade Contact Us	ăă 🙂
		BCB 0.004 \$	0.000 -100.000% *	CBA 177.430 \$-0	.120 -0.068% <b>*   K</b>	AVB 33.820 \$+0.310 +0	.925 <b>~   STW</b> ETF			<ul> <li>Tue 10 Ju</li> </ul>	n 2025 11:00 AM (Sy	dney time)
atchlist												ø
	_											0
Shares Strategy	Create New Watch	dist										
/iew Watchlist	ETF - OC	Content v	ſ	Bearch and add by secu	afty code or name					0	Bhow Options	(Pt Cont)
Hohini	Security Code	ttid (\$)	Offer (\$)	Land (5)	Change (S)	Change (%)	Dpwn (S)	16gh (5)	Low (S)	Volume	Company Amountement	Actions
oup Watchillst	<b>*</b> IICH	0.000	0.000	0.004	0.000	-100.000 💌	0.004	0.004	0.004	70	-	-
de la matella i	- CBA	177.430	177.700	177.430	-0.120 🐨	-0.064 🔻	188.890	188.890	177.430	2,219		-
witchist vetchist	▲ MVB	0.080	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		-
	▼ WAS	89.910	89.950	89.910	-0.040 💌	-0.044 🕶	105.830	105.830	89.910	7,193	-	-
Aarkat indices Index Value Change												
All Ordinaries 7,405.588 0.000												
ASX SP1 200 7,225.000 +16.000												
	Watch	list										
	( Sh	ares	Strategy	Create New Watchlist								
	View W					(						
		atchiist		ETF Y ( the Conf	figure 💙	Search an	d add by security code	orname				
	Watchist		s	ETF Y Code	figure 💙 Last (\$)	Search an Purchase Price (\$)	d add by security code Purchase Date	orname Units	Market Va	lue (\$)	Profit / Loss (S)	Change (%)
	Watchist Group Wat		-					Units		lue (S) 4.00	Profit / Loss (\$) -1.00	Change (%) -20.00
		xchiist		ecurity Code	Last (\$)	Purchase Price (5)	Purchase Date	Units	00	3.7		
	Group Wat	ochlist establist		curity Code	Last (\$) 0.004	Purchase Price (5) 0.005	Purchase Date	Units : 10	00 00 266	4.00	-1.00	-20.00
	Group Was	ochlist establist	I	ecurity Code CO BA WB	Last (\$) 0.004 177.430 33.820	Purchase Price (5) 0.005 160.000 30.420	Purchase Date 02.06.2023 03.06.2023 04.00.2023	Units : 10 : 15	00 00 266 00 16	4.00 45.00 10.00	-1.00 +26145.00 +1700.00	-20.00 +10.90 +11.20
	Group Was	ochlist establist	Store	eurity Code CO BA WB TW	Last (\$) 0.004 177.430 33.820 64.890	Purchase Price (8) 0.005 160.000 30.420 63.450	Purchase Date 02 06 2025 08-06 2025 04-06-2025 05-05 2025	Units 5 10 5 15 5 5 5	00 266 00 266 00 16/ 00 97	4.00 45.00 10.00 35.00	-1.00 +26145.00 +1700.00 +2160.00	-20.00 +10.90 +11.20 +2.30
	Group Was Default w Watchile	etchlist etchlist 11 Reset To Default	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	eurity Code CH BA WB TW AS	Last (\$) 0.004 177.430 33.820	Purchase Price (5) 0.005 160.000 30.420	Purchase Date 02.06.2023 03.06.2023 04.00.2023	Units 5 10 5 15 5 5 5	00 266 00 266 00 16 00 97 00 97	4.00 45.00 10.00 35.00 95.00	-1.00 +26145.00 +1700.00 +2160.00 +0434.00	-20.00 +10.90 +11.20 +2.30 +9.00
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Portfolio Edit

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# **Quotes & Depths**

						My Ac	counts Quotes & To	ols Trade Cor	ntact Us 88	EJ
		<b>Y PAID) \$31.000▼ \$</b> Charts	-3.560 (-10.30%)							6
Share Quote										
Bid (\$)	Offer (\$)	High (\$)	Low (\$)	Volume	Trades	Value	(\$)	Open (\$)	Previous Clos	se (f
26.810	40.720	33.640	30.500	306,860	2,718	9,504,871.9	015	33.620	34	4.56
Price Detail Order Detail	Buyers Volume	Price (S)	Price (\$)	Sellers	Volume	No.	And Acceleration	Oct Jen Apr	40 36 30	
32	14,549	26.810	40.720		28,640	33	Lega	المراطيين المرابا	10M	
1	32	26.770	41.000		300	1				
2	64	23.000	53.000		18,147	9	Share Details			
1	2,000	1.000	110.000		2,000	5	52 Week High (S)	2,189.220		
2	8	0.031								
1	5	0.001					52 Week Low (\$)	0.031		
						1	Last Traded	10-06-2025	5 10:57:05 AM	
							Trading Status	Normal		
							Market Status	Normal		
										_
						N	larket Indices			
						Inc	iex	ν	alue Ch	18
						•	All Ordinaries	7,405.	588 0	0.0

# **Corporate Action Events**

Corporat	te Action	Events
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pcoming All Events		Security code			Event type			_	
Events Today	^	Search and add by se	curity code or name		Select event type	/ All	My Holdings	Clear	June 2025 > Day Week Mont
Share Purchase Plan	1	Corporate Action	on Events sourced from a third party and may	not contain all Co	Search Q X		ould refer to announcements published	by the applicable market operator	⊡ Save View         ₩ Manage Columns ∨         ₩ Expected           50         100         Page         <
Events Tomorrow	^	Ex Date	Security Code	Security	Call Payment		Record Date	Event Type	Event Description
		30-06-2025	USHY	GLOBA	Share Purchase Plan	HEDG	01-07-2025	Cash Dividend	Cash Dividend on Stock
Cash Dividend	138	30-06-2025	TECH	GLOBA	Options Exercise	GY ETF	01-07-2025	Cash Dividend	Cash Dividend on Stock
		30-06-2025	GARP	GLOBA	Take over	TF	01-07-2025	Cash Dividend	Cash Dividend on Stock
events This Week	^	30-06-2025	SEMI	GLOBA	X SEMICONDUCTOR ETF		01-07-2025	Cash Dividend	Cash Dividend on Stock
23 June 2025 Monday	2	30-06-2025	www	ETFS U	S Technology ETF		01-07-2025	Cash Dividend	Cash Dividend on Stock
ZO Monday	•	30-06-2025	ROBO	GLOBA	X ROBO GLOBAL ROBOTICS & AUTO	MATION	01-07-2025	Cash Dividend	Cash Dividend on Stock
24 June 2025 Tuesday	•	30-06-2025	FHNG	GLOBA	X FANG+ (CURRENCY HEDGED) ETI	F	01-07-2025	Cash Dividend	Cash Dividend on Stock
25 June 2025 Wednesday	2	30-06-2025	ESTX	GLOBA	X EURO STOXX 50 ETF		01-07-2025	Cash Dividend	Cash Dividend on Stock
ZO Wednesday	•	30-06-2025	BEST	ETFS U	S Quality ETF		01-07-2025	Cash Dividend	Cash Dividend on Stock
		30-06-2025	MXT	METRIC	S MASTER INCOME TRUST ORDINA	RY UNITS	01-07-2025	Cash Dividend	Cash Dividend on Stock
		30-06-2025	мот	METRIC	S INCOME OPPORTUNITIES TRUST	ORDINAR	01-07-2025	Cash Dividend	Cash Dividend on Stock
		30-06-2025	AYLD	GLOBA	X S&P/ASX 200 COVERED CALL CO	MPLEX E	01-07-2025	Cash Dividend	Cash Dividend on Stock
		30-06-2025	MRE	METRIC	S REAL ESTATE MULTI-STRATEGY F	UND FULL.	01-07-2025	Cash Dividend	Cash Dividend on Stock

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#### Need help?

If you have any questions, please contact your adviser.

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