

Holdings & Accounts

Account: 2071211 - AUSEQ - DR JOHN YEW HONG & MRS MARGARET ANN TEH - <J & M TEH SUPER FUND A/C>

Equities Direct Debit - 2071211

DR JOHN YEW HONG & MRS MARGARET ANN TEH - <J & M TEH SUPER FUND A/C> (HIN: 43847694)

Market Indices

Index	Value	Change
▼ All Ordinaries	7,610.700	-157.500
▼ ASX SPI 200	7,298.000	-25.000

Holdings Account Details Transactions Transfers

Share Holdings Download CSV Edit Add Issuer Holding

Tue 26 Apr 2022 3:23 PM (Sydney time)

Code	Available Units	Reserved Units	Purchase Price(\$)	Last Price(\$)	Market Value(\$)	Profit / Loss Value(\$)	Profit / Loss(%)	Change (Today) Price(\$)	Change (Today) Value(\$)		Actions
CHESS											
AMC	5,251	0	5.709	16.065	84,357.32	+54,379.36	+181.40	+0.025	+131.28		Buy Sell
AMP	6,730	0	8.915	1.035	6,965.55	-53,032.40	-88.39	-0.020	-134.60		Buy Sell
ANZ	7,187	0	16.318	27.605	198,397.14	+81,119.67	+69.17	-0.175	-1,257.73		Buy Sell
BHP	2,120	0	28.348	45.870	97,244.40	+37,146.64	+61.81	-2.620	-5,554.40		Buy Sell
BLD	3,929	0	6.049	3.590	14,105.11	-9,661.41	-40.65	+0.040	+157.16		Buy Sell
BSL	1,980	0	3.105	20.275	40,144.50	+33,996.60	+552.98	-1.695	-3,356.10		Buy Sell
CBA	3,081	0	45.000	104.900	323,196.90	+184,551.90	+133.11	-0.470	-1,448.07		Buy Sell
COL	1,136	0	0.000	18.690	21,231.84	+21,231.84	0.00	-0.140	-159.04		Buy Sell
DHG	457	0	0.000	3.500	1,599.50	+1,599.50	0.00	-0.060	-27.42		Buy Sell
EDV	3,416	0	0.000	7.775	26,559.40	+26,559.40	0.00	+0.035	+119.56		Buy Sell
IAG	5,935	0	4.925	4.355	25,846.93	-3,382.95	-11.57	-0.095	-563.83		Buy Sell
NAB	3,641	0	29.053	32.650	118,878.65	+13,096.68	+12.38	-0.490	-1,784.09		Buy Sell
NEC	1,656	0	0.000	2.770	4,587.12	+4,587.12	0.00	-0.050	-82.80		Buy Sell
ORA	4,347	0	0.000	3.795	16,496.87	+16,496.87	0.00	+0.005	+21.74		Buy Sell
ORG	3,509	0	8.467	6.520	22,878.68	-6,832.02	-23.00	-0.200	-701.80		Buy Sell
ORI	1,903	0	23.646	16.340	31,095.02	-13,903.32	-30.90	-0.200	-380.60		Buy Sell
QBE	2,823	0	29.206	11.950	33,734.85	-48,713.69	-59.08	-0.170	-479.91		Buy Sell

RIO	<u>583</u>	0	60.092	109.360	63,756.88	+28,723.24	+81.99	-4.240	-2,471.92	<div><div></div><div></div></div> <div>BuySell</div>
S32	<u>2,120</u>	0	0.000	4.460	9,455.20	+9,455.20	0.00	-0.380	-805.60	<div><div></div><div></div></div> <div>BuySell</div>
SCP	<u>505</u>	0	0.000	3.045	1,537.73	+1,537.73	0.00	-0.055	-27.78	<div><div></div><div></div></div> <div>BuySell</div>
SUN	<u>5,105</u>	0	11.306	11.050	56,410.25	-1,306.88	-2.26	-0.160	-816.80	<div><div></div><div></div></div> <div>BuySell</div>
TWE	<u>1,495</u>	0	0.000	11.070	16,549.65	+16,549.65	0.00	-0.070	-104.65	<div><div></div><div></div></div> <div>BuySell</div>
VUK	<u>638</u>	0	0.000	3.085	1,968.23	+1,968.23	0.00	+0.065	+41.47	<div><div></div><div></div></div> <div>BuySell</div>
WBC	<u>4,179</u>	0	24.081	23.890	99,836.31	-798.19	-0.79	-0.320	-1,337.28	<div><div></div><div></div></div> <div>BuySell</div>
WES	<u>1,341</u>	0	26.029	49.170	65,936.97	+31,032.08	+88.90	-0.130	-174.33	<div><div></div><div></div></div> <div>BuySell</div>
WOW	<u>3,501</u>	0	27.088	38.785	135,786.29	+40,951.20	+43.18	-0.535	-1,873.04	<div><div></div><div></div></div> <div>BuySell</div>
Subtotal					1,518,557.26	+467,352.04	+44.46		-23,070.57	

Issuer

There are no Issuer Sponsored holdings on this account. Add holdings by selecting Add Issuer Holding above.						
Total		1,518,557.26	+467,352.04	+44.46		-23,070.57

Share Holdings Summary Chart - CHESS and Issuer Sponsored



Fund Holdings | | [Add Holding](#)

Fund Name	Units	Purchase Price(\$)	Unit Price(\$)	Market Value(\$)	Profit / Loss Value(\$)	Profit / Loss(%)	Unit Price Effective Date
You do not have any Managed Funds as Holdings.							

Equity Fund Holdings Summary Chart - Managed Funds Holdings

You do not have any Managed Funds as Holdings.

Disclaimer

Takeover and BuyBack Acceptance Process