



**D & S MACDONALD SUPER**  
Australian Shares 2165087



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Linked to settlement account 064-000 1132 1654

Today's Change ▲ \$11,544.94 (0.80%)

Market Value **\$1,460,230.34**

Total Profit/Loss ▲ \$187,021.13 (14.69%)

Total Cost **\$1,273,209.21**

**Holdings** Transactions

### Shares

As of 4:33:02 PM Sydney Time, 30 Jun 2021

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 13222703										
▲ ABA	20,300 ▼	6.262	6.490	0.270	4.34	4,628.40	3.64	131,747.00 ✓	9.02	5,481.00
▼ ANZ	4,500 ▼	24.830	28.150	-0.090	-0.32	14,940.00	13.37	126,675.00 ✓	8.68	-405.00
▼ ARU	15,000 ▼	0.131	0.125	-0.010	-7.41	-94.50	-4.80	1,875.00	0.13	-150.00
Not until 02/07/21										
▲ BOQ	22,158 ▼	8.082	9.110	0.050	0.55	22,778.42	12.72	201,859.38 ✓	13.82	1,107.90
▼ CBA	300 ▼	58.957	99.870	-0.610	-0.61	12,273.90	69.39	29,961.00 ✓	2.05	-183.00
▲ CQE	115,952 ▼	2.676	3.480	0.020	0.58	93,225.41	30.04	403,512.96 ✓	27.63	2,319.04
▲ DJW	40,000 ▼	3.678	3.070	0.010	0.33	-24,320.00	-16.53	122,800.00 ✓	8.41	400.00
▲ GWA	10,000 ▼	2.465	2.770	0.020	0.73	3,050.00	12.37	27,700.00 ✓	1.90	200.00
▼ PMC	80,000 ▼	1.844	1.520	-0.005	-0.33	-25,920.00	-17.57	121,600.00 ✓	8.33	-400.00
▲ PTM	5,000 ▼	4.656	4.910	0.020	0.41	1,272.00	5.46	24,550.00 ✓	1.68	100.00
▼ SKI	20,000 ▼	1.746	2.250	-0.030	-1.32	10,080.00	28.87	45,000.00 ✓	3.08	-600.00
▲ TLS	20,000 ▼	3.630	3.760	0.160	4.44	2,600.00	3.58	75,200.00 ✓	5.15	3,200.00
▲ WES	2,500 ▼	30.097	59.100	0.190	0.32	72,507.50	96.37	147,750.00 ✓	10.12	475.00
Subtotal						187,021.13	14.69	1,460,230.34	100.00	11,544.94