

# Holdings & Accounts

Account: 2072016 - AUSEQ - MR ALAN JOHN & MRS SUZANNE MABEL SINCLAIR - <SINCLAIR v>

## Equities Direct Debit - 2072016

MR ALAN JOHN & MRS SUZANNE MABEL SINCLAIR - <SINCLAIR SUPER FUND A/C> (HIN: 50881750)

### Market Indices

Index	Value	Change
All Ordinaries	6,746.500	-131.400
ASX SPI 200	6,463.000	-133.000

Share Holdings [Download CSV](#) | [Edit](#) | [Add Issuer Holding](#)

Thu 30 Jun 2022 4:45 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
<b>CHESS</b>										
3DP	10,000	0	0.538	0.240	2,400.00	-2,980.00	-55.39	-0.005	-50.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
A2M	1,000	0	7.190	4.390	4,390.00	-2,800.00	-38.94	-0.050	-50.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
A4N	10,000	0	0.513	0.415	4,150.00	-980.00	-19.10	+0.015	+150.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
AGL	1,350	0	8.561	8.250	11,137.50	-420.39	-3.64	-0.140	-189.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
APA	1,000	0	9.080	11.270	11,270.00	+2,190.00	+24.12	-0.360	-360.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
ASB	15,000	0	1.856	1.800	27,000.00	-840.00	-3.02	-0.005	-75.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
AWC	5,000	0	1.705	1.465	7,325.00	-1,197.50	-14.05	-0.040	-200.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
AZJ	6,000	0	3.605	3.800	22,800.00	+1,171.20	+5.42	-0.100	-600.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
BHP	2,100	0	31.147	41.250	86,625.00	+21,217.14	+32.44	-1.510	-3,171.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
GEM	10,000	0	1.036	1.055	10,550.00	+190.00	+1.83	-0.030	-300.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
HUM	5,000	0	0.966	0.410	2,050.00	-2,780.00	-57.56	-0.015	-75.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
MSB	15,000	0	1.658	0.610	9,150.00	-15,720.00	-63.21	-0.035	-525.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
NUF	4,000	0	4.824	5.090	20,360.00	+1,062.80	+5.51	+0.010	+40.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
ORG	4,000	0	4.305	5.730	22,920.00	+5,700.00	+33.10	-0.200	-800.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
QAN	1,000	0	5.030	4.470	4,470.00	-560.00	-11.13	-0.070	-70.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
QBE	1,026	0	9.870	12.150	12,465.90	+2,339.28	+23.10	-0.100	-102.60	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
RRL	15,000	0	2.028	1.300	19,500.00	-10,920.00	-35.90	-0.060	-900.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
SHV	2,000	0	5.777	4.700	9,400.00	-2,153.40	-18.64	-0.310	-620.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
TGR	6,000	0	3.542	4.790	28,740.00	+7,489.80	+35.25	+0.080	+480.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
WBC	1,879	0	0.000	19.500	36,640.50	+36,640.50	0.00	-0.440	-826.76	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
WDS	379	0	0.000	31.840	12,067.36	+12,067.36	0.00	-0.980	-371.42	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>
WPR	5,815	0	2.710	2.320	13,490.80	-2,266.11	-14.38	-0.020	-116.30	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="button" value=""/>

<b>Subtotal</b>	<b>378,902.06</b>	<b>+46,450.68</b>	<b>+13.97</b>	<b>-8,732.08</b>
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**Issuer**

There are no Issuer Sponsored holdings on this account.

Add holdings by selecting Add Issuer Holding above.

<b>Total</b>	<b>378,902.06</b>	<b>+46,450.68</b>	<b>+13.97</b>	<b>-8,732.08</b>
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**Share Holdings Summary Chart - CHESS and Issuer Sponsored**



**Fund Holdings | [Add Holding](#)**

<u>Fund Name</u>	<u>Units</u>	<u>Purchase Price(\$)</u>	<u>Unit Price(\$)</u>	<u>Market Value(\$)</u>	<u>Profit / Loss Value(\$)</u>	<u>Profit / Loss(%)</u>	<u>Unit Price Effective Date</u>
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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