



D & S MACDONALD SUPER
Australian Shares 2165087



Australian Shares 2165087

Linked to settlement account 064-000 1132 1654

Today's Change

▼ **\$26,773.06** (2.12%)

Market Value

Total Profit/Loss

▲ **\$33,581.10** (2.79%)

Total Cost

Holdings Transactions

Shares

As of 4:28:58 PM Sydney Time, 30 Jun 2022

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 13222703										
▲ ABA	28,000 ✓	6.400	6.090	0.060	1.00	-8,671.60	-4.84	170,520.00	13.78	1,680.00
▼ ANZ	6,000 ✓	25.399	22.030	-0.600	-2.65	-20,214.60	-13.26	132,180.00	10.68	-3,600.00
▼ ARU	180,000 ✓	0.134	0.285	-0.020	-6.56	27,234.00	113.16	51,300.00	4.15	-3,600.00
▼ BOQ	30,000 ✓	7.962	6.670	-0.180	-2.63	-38,754.00	-16.22	200,100.00	16.18	-5,400.00
▼ CQE	119,234 ✓	2.703	3.380	-0.090	-2.59	80,721.42	25.05	403,010.92	32.58	-10,731.06
▼ EPN	30,000 ✓	0.049	0.027	-0.003	-10.00	-657.00	-44.79	810.00	0.07	-90.00
▼ GWA	24,000 ✓	2.281	1.965	-0.055	-2.72	-7,576.80	-13.84	47,160.00	3.81	-1,320.00
▼ PTM	12,000 ✓	3.977	1.740	-0.040	-2.25	-26,844.00	-56.25	20,880.00	1.69	-480.00
▼ TLS	20,000 ✓	3.630	3.850	-0.040	-1.03	4,400.00	6.06	77,000.00	6.22	-800.00
▼ WES	3,200 ✓	34.428	41.910	-0.760	-1.78	23,943.68	21.73	134,112.00	10.84	-2,432.00
Subtotal						33,581.10	2.79	1,237,072.92	100.00	-26,773.06
Issuer Sponsored Holdings										
There are no Issuer Sponsored Holdings on this account. Add Issuer Sponsored Holdings										
Total						33,581.10	2.79	1,237,072.92	100.00	-26,773.06

Unlisted Units

Charter Hall Direct Long Wale Fund 50,316 Units \$57,943.57

Charter Hall Direct PFA Fund 90,984 Units \$108,270.88

Green Distillation Technologies Corp Ltd 350,000 shares \$92,800

250,000 as per documents on file

100,000 not yet allocated - in trust account.