

From: Macquarie Online Trading support@trading.macquarie.com
Subject: Daily portfolio snapshot
Date: 30 June 2021 at 6:44 pm
To: raygwee@bigpond.com

MT

Find out the details.



Macquarie Online Trading

Your daily portfolio snapshot

Dear **Raymond**

We're getting in touch with your daily portfolio snapshot for today:

All Ords 7,585.00 ▲ 19.5 (0.26%)

ASX 200 7,313.00 ▲ 11.8 (0.16%)

Portfolio for <225589> Taya Pty Ltd <TAYA P/L SUPER FUND A/C>							
Code	Quantity	Entry	Close	+/-	%	Value	% Daily Gain/Loss
ANZ	5,000	\$22.951	\$28.15	-\$0.09	-0.32%	\$140,750.00	-0.32%
ANZPG	1,500	\$100.00	\$106.95	\$0.38	0.36%	\$160,425.00	0.36%
BHP	1,000	\$35.52	\$48.57	\$0.51	1.06%	\$48,570.00	1.06%
BKL	300	\$79.577	\$73.47	\$1.09	1.51%	\$22,041.00	1.51%
BOQ	10,000	\$9.222	\$9.11	\$0.05	0.55%	\$91,100.00	0.55%
BUB	10,000	\$1.542	\$0.435	-\$0.025	-5.43%	\$4,350.00	-5.43%
CBAPI	1,000	\$100.631	\$102.32	\$0.21	0.21%	\$102,320.00	0.21%
CGF	5,000	\$5.036	\$5.41	\$0.10	1.88%	\$27,050.00	1.88%
CKF	5,000	\$2.442	\$11.47	-\$0.51	-4.26%	\$57,350.00	-4.26%
DHG	5,000	\$0.00	\$5.16	\$0.09	1.78%	\$25,800.00	1.78%
EDV	10,000	\$5.957	\$6.29	\$0.09	1.45%	\$62,900.00	1.45%
EVN	10,000	\$1.978	\$1.50	-\$0.03	-0.66%	\$15,000.00	-0.66%

EVN	10,000	\$1.070	\$1.00	-\$0.07	-6.54%	\$10,700.00	-6.54%
FPC	30,000	\$1.10	\$1.30	-\$0.035	-2.62%	\$39,000.00	-2.62%
FPP	50,000	\$1.10	\$0.89	\$0.00	0.00%	\$44,500.00	0.00%
GOR	55,000	\$0.399	\$1.26	-\$0.02	-1.56%	\$69,300.00	-1.56%
MCR	20,000	\$1.091	\$1.08	\$0.03	2.86%	\$21,600.00	2.86%
MPL	10,000	\$2.203	\$3.16	\$0.00	0.00%	\$31,600.00	0.00%
NAB	5,000	\$25.876	\$26.22	\$0.11	0.42%	\$131,100.00	0.42%
NABPH	500	\$100.00	\$105.00	\$0.20	0.19%	\$52,500.00	0.19%
NEC	18,135	\$2.636	\$2.91	-\$0.02	-0.68%	\$52,772.85	-0.68%
NST	5,000	\$6.97	\$9.78	-\$0.15	-1.51%	\$48,900.00	-1.51%
NUF	6,112	\$6.528	\$4.58	\$0.02	0.44%	\$27,992.96	0.44%
OSH	15,125	\$4.433	\$3.81	\$0.03	0.79%	\$57,626.25	0.79%
PPS	50,000	\$0.581	\$1.09	\$0.01	0.93%	\$54,500.00	0.93%
RED	100,000	\$0.245	\$0.19	\$0.005	2.70%	\$19,000.00	2.70%
RIO	1,000	\$84.746	\$126.64	\$1.64	1.31%	\$126,640.00	1.31%
RXL	500,000	\$0.025	\$0.029	\$0.029	0.00%	\$14,500.00	0.00%
S32	10,000	\$3.094	\$2.93	\$0.03	1.03%	\$29,300.00	1.03%
SBM	5,000	\$3.304	\$1.705	-\$0.03	-1.73%	\$8,525.00	-1.73%
SCG	20,000	\$2.633	\$2.74	-\$0.01	-0.36%	\$54,800.00	-0.36%
STO	7,942	\$6.217	\$7.09	-\$0.12	-1.66%	\$56,308.78	-1.66%
TLS	30,000	\$5.099	\$3.76	\$0.16	4.44%	\$112,800.00	4.44%
TPG	5,675	\$8.246	\$6.26	\$0.06	0.97%	\$35,525.50	0.97%
TUA	2,838	\$0.00	\$0.645	\$0.00	0.00%	\$1,830.51	0.00%
WBC	3,000	\$28.621	\$25.81	-\$0.05	-0.19%	\$77,430.00	-0.19%
WBCPJ	1,000	\$100.00	\$104.50	-\$0.35	-0.33%	\$104,500.00	-0.33%
				Total Holdings		\$2,060,207.85	0.26%
				Total Cash		\$158,658.77	
				Unsettled Trades		-\$59,571.40	
				Total Portfolio Value		\$2,159,295.22	

Upcoming Dividends (Ex-Date >= 30 Jun 2021)

Code	Type	Amount	Ex-Date	Payment Date
ANZPG	Interim	\$0.8252	09 Sep 2021	20 Sep 2021
CBAPI	Interim	\$0.5336	06 Sep 2021	15 Sep 2021
CKF	Final	\$0.125	07 Jul 2021	22 Jul 2021
NABPH	Interim	\$0.6207	08 Sep 2021	17 Sep 2021
WBCPJ	Interim	\$0.6043	13 Sep 2021	22 Sep 2021

Announcements (Release Date: 30 Jun 2021)

ANZ

[Chairman's Report 1H21](#)

CGF

[Notice pursuant to section 259C\(2\) exemption](#)

[Ceasing to be a substantial holder](#)

EDV

[Initial Director's Interest Notice - Duncan Makeig](#)

[Initial Director's Interest Notice - Colin Storrie](#)

[Initial Director's Interest Notice - Bruce Mathieson](#)

[Initial Director's Interest Notice - Catherine West](#)

[Initial Director's Interest Notice - Joanne Pollard](#)

[Initial Director's Interest Notice - Stephen Donohue](#)

[Initial Director's Interest Notice - Peter Hearl](#)

[Initial Director's Interest Notice - Holly Kramer](#)

EVN

[MGV: High-grade gold in basement at West Island - EVN Cue JV](#)

[Ceasing to be a substantial holder](#)

GOR

[Response to ASX Aware Query](#)

NST

[Ceasing to be a substantial holder](#)

RIO

[Rio Tinto declares force majeure at Richards Bay Minerals](#)

SCG

[Change in substantial holding](#)

TLS

[49% sale of Towers business - returns for shareholders](#)

WBC

[Westpac Self-Funding Instalments over securities in IOZ](#)

[Westpac Self-Funding Instalments over securities in ILC](#)

[Westpac Self-Funding Instalments Annual Interest Adjustment](#)

[Dividend/Distribution - WBCPE](#)

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