

ViewPoint User Guide



Table of contents

Purpose	4
Getting started	5
Widget list	5
Market data	5
Trading	6
Widget actions	6
Replace widget	6
Add and Remove widget	8
Maximize widget	8
Carve widget	9
Download spreadsheet (CSV)	10
Drag and drop codes between widgets	11
Widget columns	12
How to add, remove and position columns	12
Column chooser	12
Column sizing	13
Broadcast	14
How to set up broadcasting	15
Navigation	17
Alert notification	17
Online / Offline indicator	17
Application menu	17
Search bar	18
Market data features	19
Quote	19
Depth	19
Watchlist	21
System watchlists	21
User watchlists	21
Loading your saved watchlist	21
Auto saving	23
Order your stocks in your watchlist	23
Delayed data	24
Market activity	24
Security information	26

Chart	27
Select Indicators	27
Save a chart with a new name	28
Load a saved chart	28
Modify chart properties	29
News	30
View a story	31
Filtering news	32
Clear news filter	34
Previous dividend	34
Trading	36
Order Pad	36
Order tab	36
Contingency tab	36
Order management	36
Create an order	36
Amend an active order	40
Cancel an active order	42
Portfolio	43
Summary view	44
Detail view	45
Tile view	46
Managing trades	46
Trade widget	46
View trades	47
Margin watchlist	48
Place a CFD order from the Margin Watchlist	48
Help centre	51

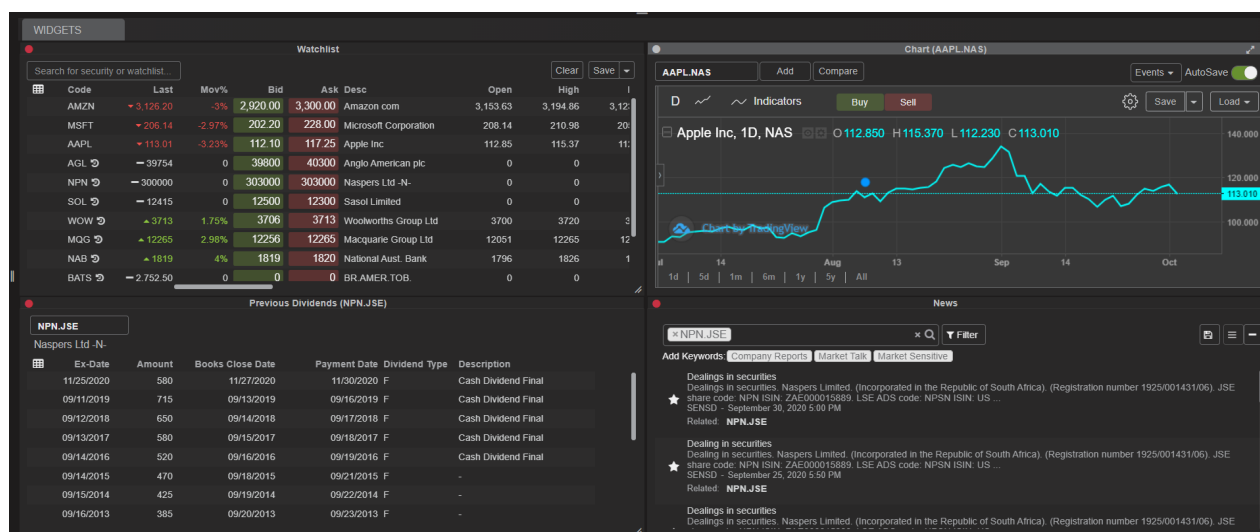
Purpose

- The purpose of this document is to provide information to help users with the migration onto the ViewPoint platform.

Getting started

The ViewPoint layout design and experience is extremely flexible and designed to allow you to customise your workspace to fit your requirements.

Each workspace is divided up into several tabs and each tab can have multiple widgets. In each widget space you can access market data and trading related content and features.

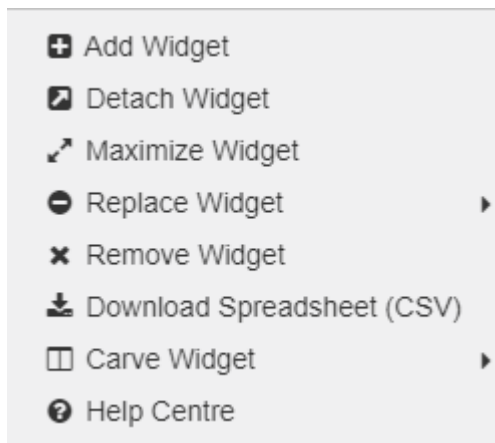


Widget actions

Click the widget menu in the top right-hand corner of any widget



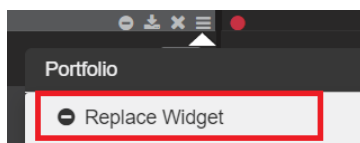
A drop-down list of options will show that allows you to add, detach or replace widgets. We will first consider replacing an existing widget:



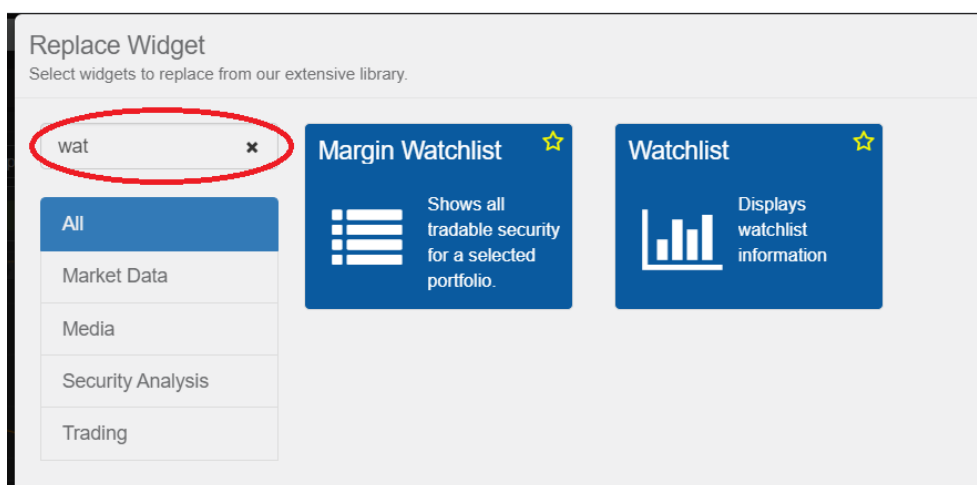
Replace widget

To replace one widget with another in the same widget space, follow the steps below:

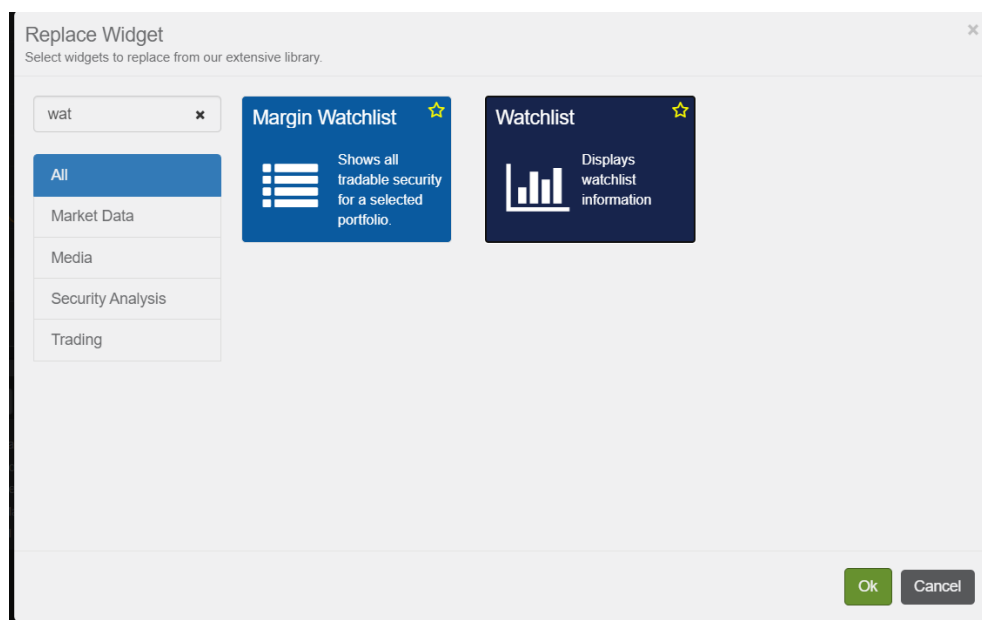
1. Click the widget menu icon
2. Select Replace Widget



3. On the Replace Widget dialog box, search for a widget by doing one of the following
 - a. Type the widget name into the Search bar on the left-hand side of the dialog box. Widgets matching your search criteria display on the right-hand side



- b. Or browse for a widget based on category.
 - i. Click through the widget categories on the left-hand side of the dialog box to view widgets in each category. (Market Data, Security Analysis, etc)
 - ii. Or you can click All to view all available widgets.
4. Click on the widget you want and click OK



5. Selected widget will replace the existing one in that widget space

Watchlist

Search for security or watchlist...

ClearSave

	Code	Last	Mov%	Bid	Ask	Desc	Open	High	Low	PrevClose	Basis
	AMZN	▼ 3,126.20	-3%	2,920.00	3,300.00	Amazon com	3,153.63	3,194.86	3,123.85	3,222.77	-
	MSFT	▼ 206.14	-2.97%	202.20	228.00	Microsoft Corporation	208.14	210.98	205.55	212.44	-
	AAPL	▼ 113.01	-3.23%	112.10	117.25	Apple Inc	112.85	115.37	112.23	116.78	-
	AGL	— 39754	0	39800	40300	Anglo American plc	0	0	0	39754	-
	NPN	— 300000	0	303000	303000	Naspers Ltd -N-	0	0	0	300000	GT
	SOL	— 12415	0	12500	12300	Sasol Limited	0	0	0	12415	-
	WOW	▲ 3713	1.75%	3706	3713	Woolworths Group Ltd	3700	3720	3677	3649	XD
	MQG	▲ 12265	2.98%	12256	12265	Macquarie Group Ltd	12051	12265	12051	11910	-
	NAB	▲ 1819	4%	1819	1820	National Aust. Bank	1796	1826	1783	1749	-
	BATS	— 2,752.50	0	0	0	BR.AMER.TOB.	0	0	0	2,752.50	-
	BP	— 214.075	0	0	0	BP	0	0	0	214.075	-
	BHP	— 1,652.20	0	0	0	BHP GROUP	0	0	0	1,652.20	-
	HSBA	— 307.45	0	0	0	HSBC HLDGS.UK	0	0	0	307.45	-

Add and Remove widget

You can also stack widgets on top of each other in the same area of your screen by selecting Add Widget and choosing a widget in the same way described above. Each widget will then have a specific tab as shown here:



You can then use the Remove Widget option to remove unwanted widgets from an area of your workspace.

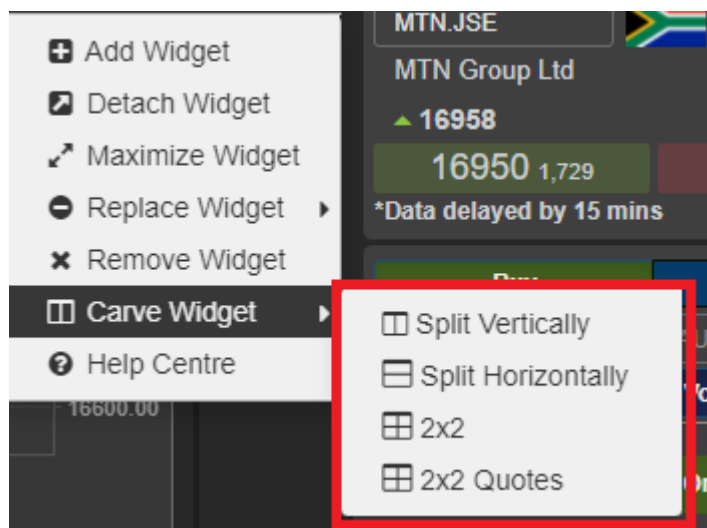
Maximize widget

This option can be selected to increase the size of the widget for easy viewing. When you wish to return the widget to its original size, just click on the X as shown:

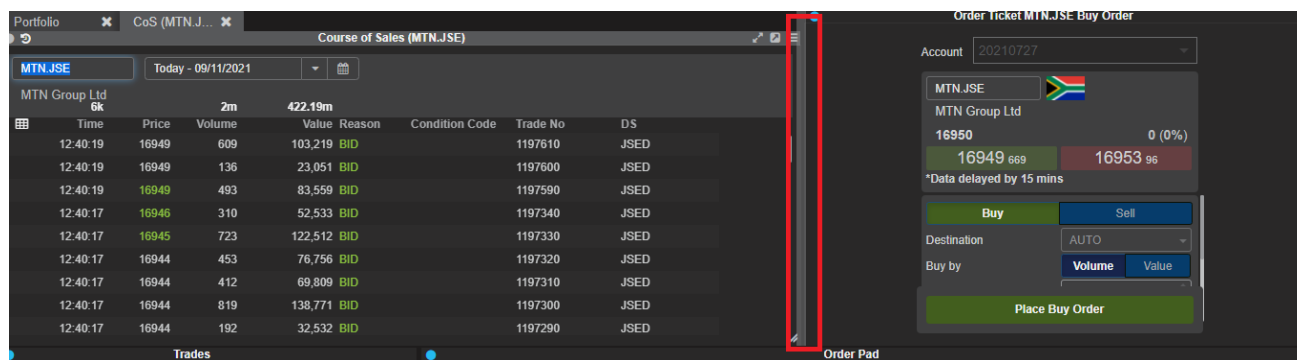


Carve widgets

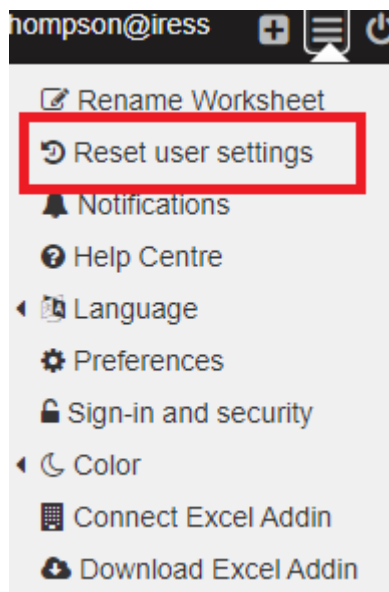
This option allows you to carve up your screen into various configurations into which you can add or remove widgets. You can divide your workspace into the configuration that best suits your requirements in this fashion.



You can also use the lines between widgets to resize widgets as needed:



Finally, if you need to reset your workspace back to default settings, you can reset everything back to the standard configuration through the menu option at the top right of the screen as shown here:

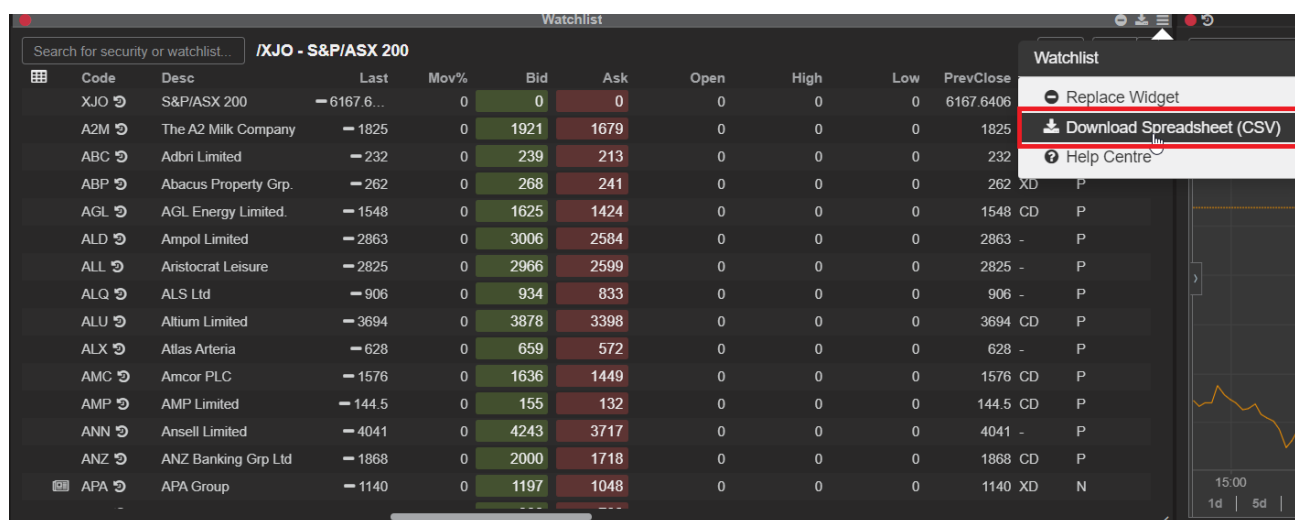


Download spreadsheet (CSV)

For grid-based widgets, such as **Watchlist**, **Order Pad** or **Portfolio**, the **Download Spreadsheet** option will download the grid contents.

You can use this to save the information from a widget as a CSV file.

- From a widget that contains grids such as **Watchlist** widget
- Click the widget menu in the top right-hand corner of a widget and select Download Spreadsheet(CSV)



- Data from the widget will be downloaded to a CSV file

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Code	Desc	Last	Mov%	Bid	Ask	Open	High	Low	PrevClose	Basis	Status	MktVol	MktVal	MktVWAP	P/E	52WkHi
2	A2M	The A2 Mil	1893.5	-0.81%	1893	1894	1914	1929	1886	1909	-		984k	18.76m	1.9057k	45.2449	2005
3	ABC	Adbri Limit	237	3.04%	236	237	231	237	230	230	-		918k	2.16m	235.2533	32.4658	394
4	AGL	AGL Energy	1709	0.29%	1708	1710	1698	1712	1692	1704	-		413k	7.02m	1.701k	11.9094	2122.5
5	ALD	Ampol Lim	2967.5	-0.25%	2966	2969	2966	2999	2942	2975	-		170k	5.04m	2.9645k	19.6134	3596
6	ALL	Aristocrat	2911	1.04%	2911	2912	2876	2928	2865	2881	-		926k	26.92m	2.9065k	11.2005	3823
7	ALQ	ALS Ltd	913	1%	913	914	908	917	902	904	-		219k	1.99m	908.7635	34.5049	1020
8	ALU	Altium Lim	3279	-1.83%	3277	3279	3330	3344	3270	3340	-		223k	7.35m	3.2916k	56.9864	4276
9	ALX	Atlas Arter	643.5	-1%	643	644	644	659	641	650	-		1m	7.26m	644.3488	-456.383	854
10	AMC	Amcor PLC	1558	2.10%	1557	1558	1542	1559	1539	1526	-		762k	11.8m	1.5477k	37.6056	1653
11	AMP	AMP Limit	139.75	0.18%	139.5	140	140	140.5	139	139.5	-		6m	8.73m	139.8644	-1.7579	209
12	ANN	Ansell Limi	3996	-0.05%	3996	3997	3988	4004	3966	3998	-		75k	3m	3.9876k	26.8603	4040
13	ANZ	ANZ Banki	1854	2.04%	1854	1854	1825	1855	1823	1817	-		3m	51.6m	1.8458k	12.1272	2879
14	APA	APA Group	1154	0.87%	1153	1154	1140	1154.5	1129	1144 XD			448k	5.13m	1.1445k	44.556	1185
15	APE	AP Eagers	877	-0.45%	875	877	885	896	866	881	-		135k	1.18m	878.2536	-14.0545	1449
16	APT	Afterpay L	7007	-3.41%	7005	7006	7200	7235	6970	7254	-		899k	63.52m	7.0642k	-368.79	7662
17	APX	Appen Lim	3632	-2.31%	3632	3635	3688	3695.5	3620	3718	-		213k	7.77m	3.6485k	102.9478	3847
18	APR	APR Corp	2214	1.33%	2213	2215	2151	2243	2151	2185 CD			85k	1.80m	2.208k	31.0806	2243

Note:

- For Depth widget, this feature will only download the Bid and Ask stacks, you can't download the Last 20 Trades data
- For Portfolio widget, this feature will download both the Summary and the Detail (regardless of which view is selected)

Drag and drop codes between widgets

You can drag and drop codes from one code-based widget to another.

For example, click on a security code in Watchlist and drag into a Depth or Chart widget.

Widget columns

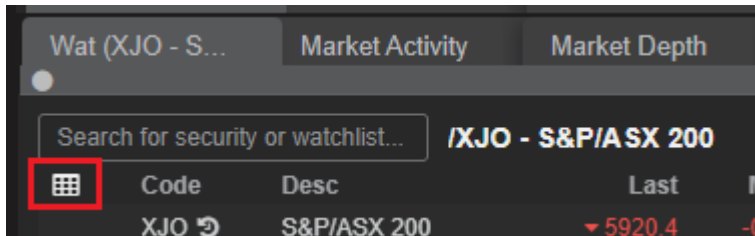
Where supported columns can be:

- Added to the widget grid
- Removed from the widget grid
- Repositioned in the grid
- Sized horizontally in the widget grid

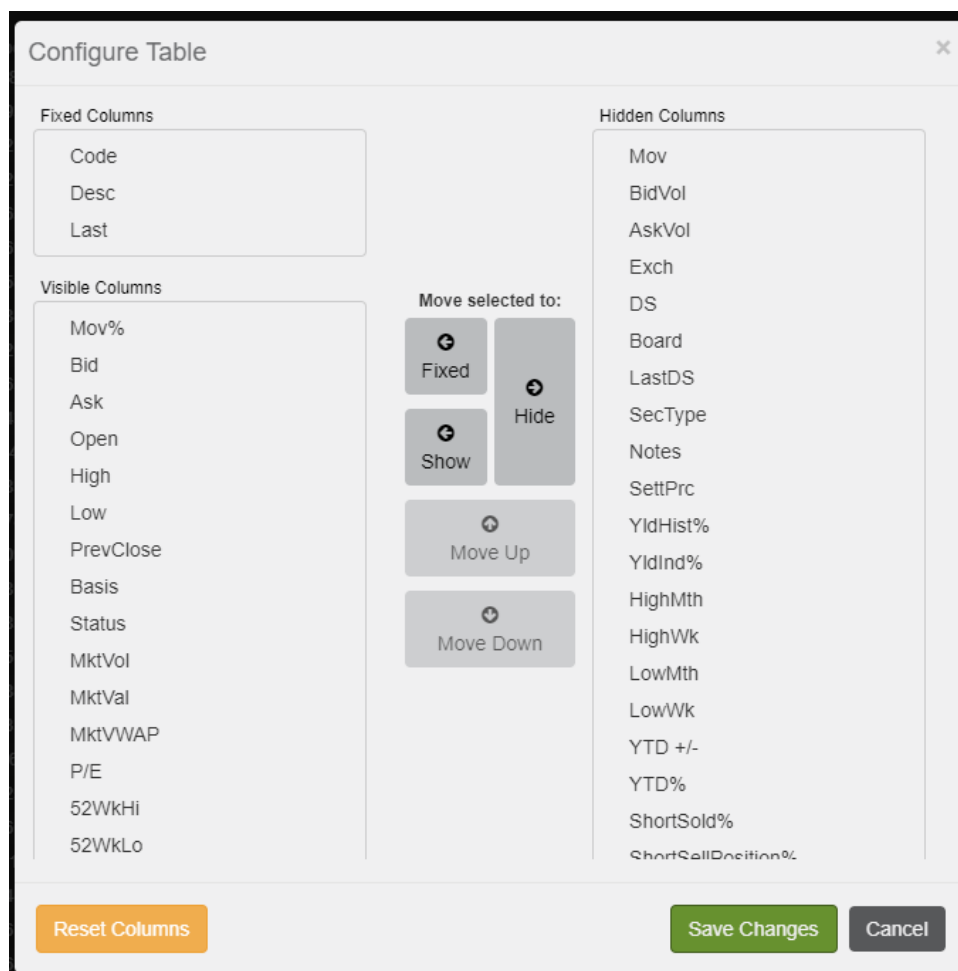
How to add, remove and position columns

Column chooser

A **Column Chooser** icon is located in the top left hand corner of the widget.



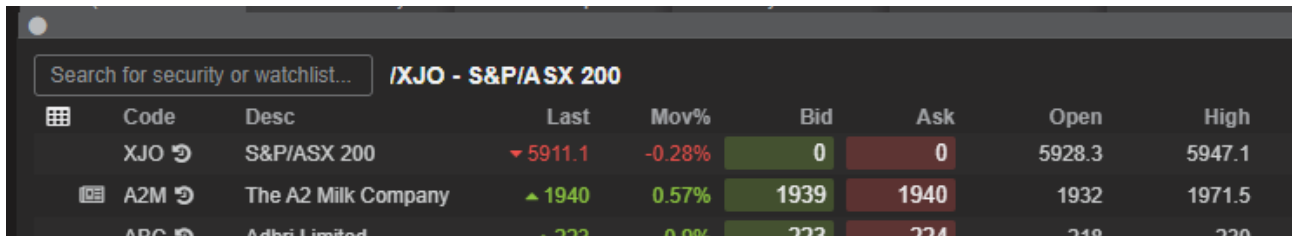
When clicked, the **Column Chooser** window is launched. In this window you will be able to add, remove and position columns within the widget



The column chooser does not have to be used to position the columns in the widget. Columns can be positioned by simply dragging and dropping the column into its position within the widget itself.

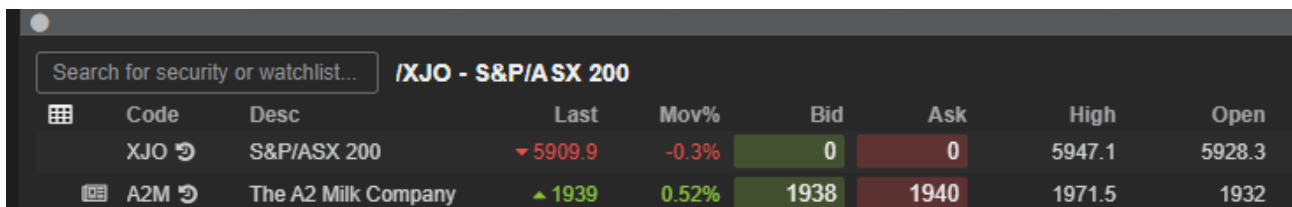
Example: Move the High column to the left of the Open column using drag and drop in Watchlist

Before



	Code	Desc	Last	Mov%	Bid	Ask	Open	High
	XJO	S&P/ASX 200	▼ 5911.1	-0.28%	0	0	5928.3	5947.1
	A2M	The A2 Milk Company	▲ 1940	0.57%	1939	1940	1932	1971.5
	ABC	Adhri Limited	▲ 223	0.9%	223	224	218	230

After

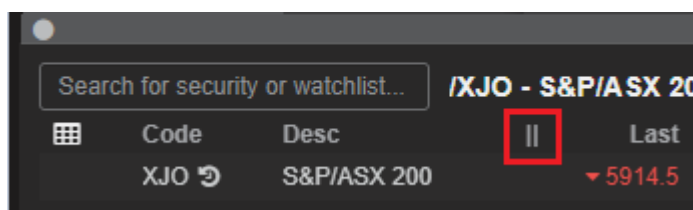


	Code	Desc	Last	Mov%	Bid	Ask	High	Open
	XJO	S&P/ASX 200	▼ 5909.9	-0.3%	0	0	5947.1	5928.3
	A2M	The A2 Milk Company	▲ 1939	0.52%	1938	1940	1971.5	1932

Column sizing

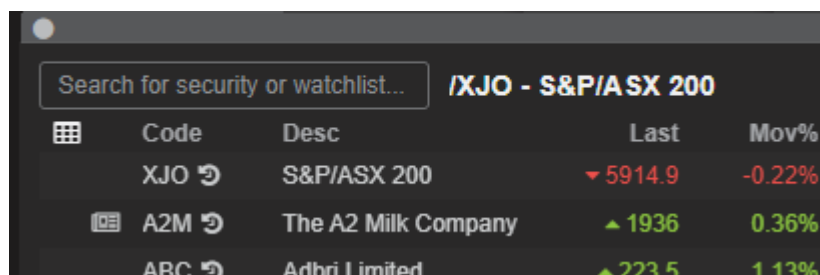
Columns can also be increased or decreased in size horizontally.

By hovering your mouse over the column until you see a double line appear on the right hand side of the column label. This highlights the where the column ends and can be dragged to the left to decrease the column size or dragged to the right to increase the column size



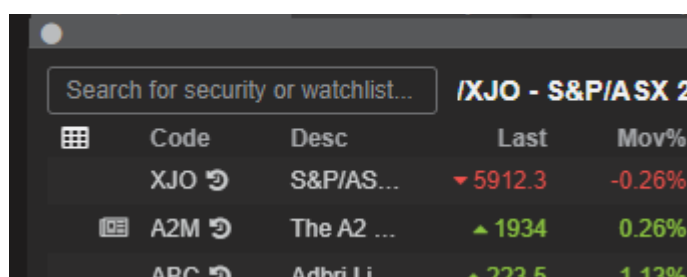
Example: Increasing and decreasing the *Desc* column

Before



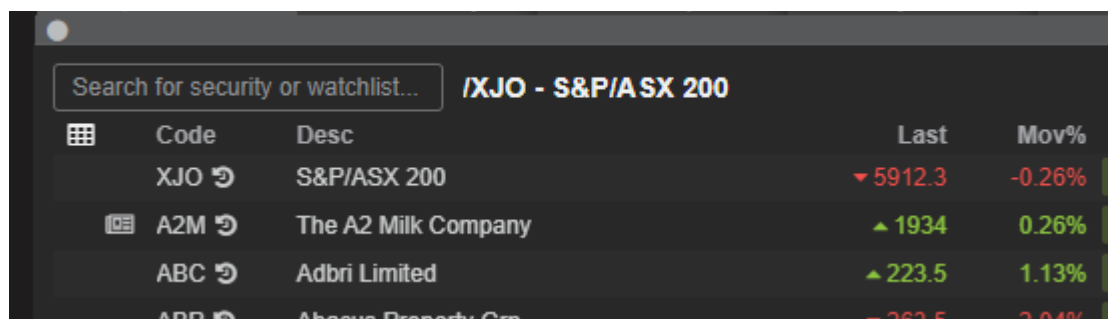
	Code	Desc	Last	Mov%
	XJO	S&P/ASX 200	▼ 5914.9	-0.22%
	A2M	The A2 Milk Company	▲ 1936	0.36%
	ABC	Adbri Limited	▲ 223.5	1.13%

After: Decreasing the *Desc* column



	Code	Desc	Last	Mov%
	XJO	S&P/AS...	▼ 5912.3	-0.26%
	A2M	The A2 ...	▲ 1934	0.26%
	ABC	Adbri Li	▲ 223.5	1.13%

After: Increasing the *Desc* column



	Code	Desc	Last	Mov%
	XJO	S&P/ASX 200	▼ 5912.3	-0.26%
	A2M	The A2 Milk Company	▲ 1934	0.26%
	ABC	Adbri Limited	▲ 223.5	1.13%
	ABP	Abacus Property Grp	▼ 263.5	-2.04%

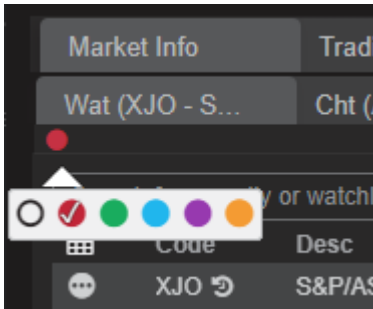
Broadcast

Broadcasting is a feature that allows you to link widgets together by assigning colour coded groupings. Once configured, widgets are able to pass information to each other. For example, you may be wanting to see the Depth and Chart to share code. Rather than typing the share code in each widget, you can use the broadcast feature to automatically pass the share code to the other widget automatically.

How to set up broadcasting

In the top left hand corner of a widget there is an empty circle

When clicked, 5 colour options are displayed.



Select a colour group

Repeat the process against each widget that you would like to link together by assigning them to the same colour group.

Example: Automatically add the security code from my Watchlist to the Chart widget

Watchlist widget assigned to the red group

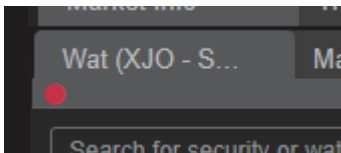
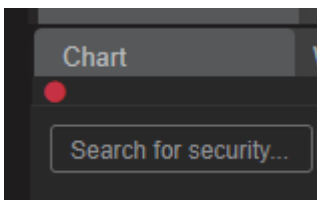


Chart widget assigned to the red group



Hovering your mouse over the red circle, will indicate which widgets have a red group relationship

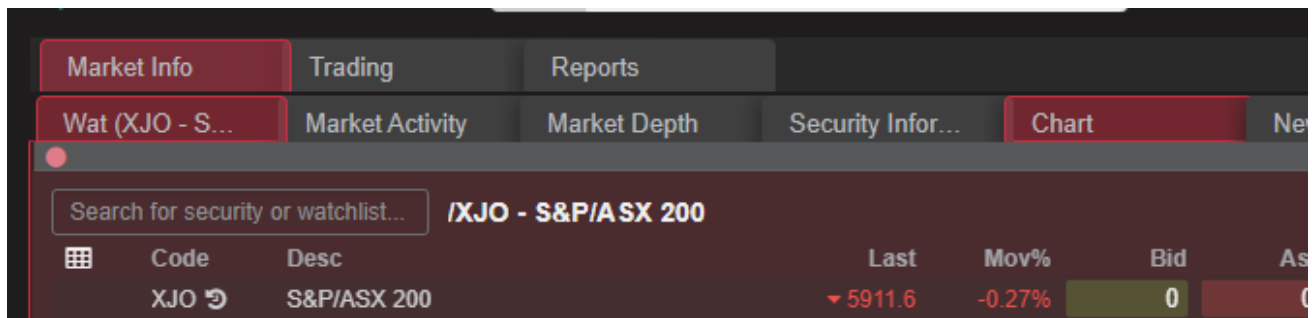
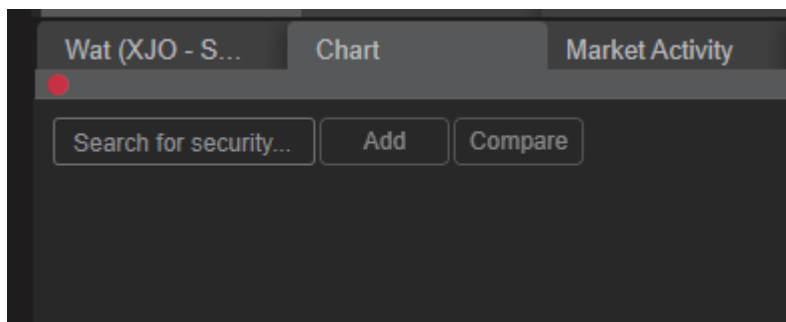
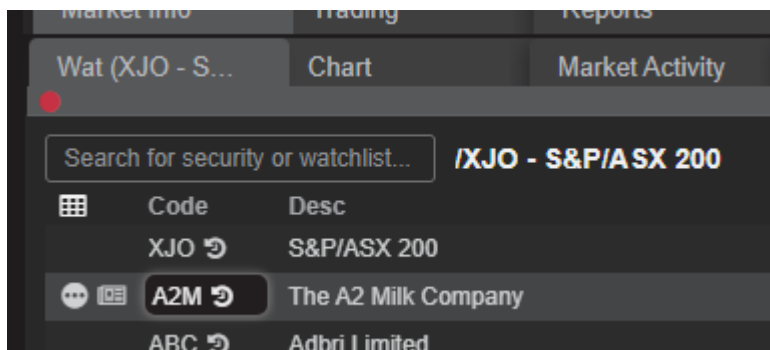


Chart widget currently contains no security code



Clicking on the share code A2M.ASX in the watchlist will broadcast that share code to the chart automatically



Navigation

At the top of your screen you will see these icons



Alert notification

You can set notifications to trigger in response to specific conditions:

- Quote notifications - these display whenever prices, price movement or volumes are equal to, greater than, or less than specified values.
- News notifications - these display whenever a news announcement is released for a specific security, or whenever a news story headline contains certain keywords.
- Depth notifications - these display whenever a buy or sell depth value is matched.

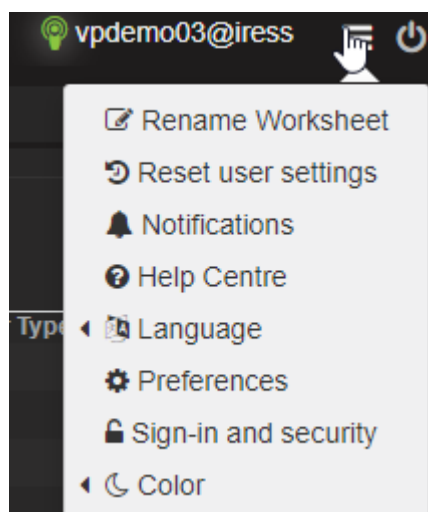
Online / Offline indicator

This indicator shows whether you are logged in or logged out.

Application menu

Application menu button displays a range of options related to your widget, worksheets, alerts and overall layout.

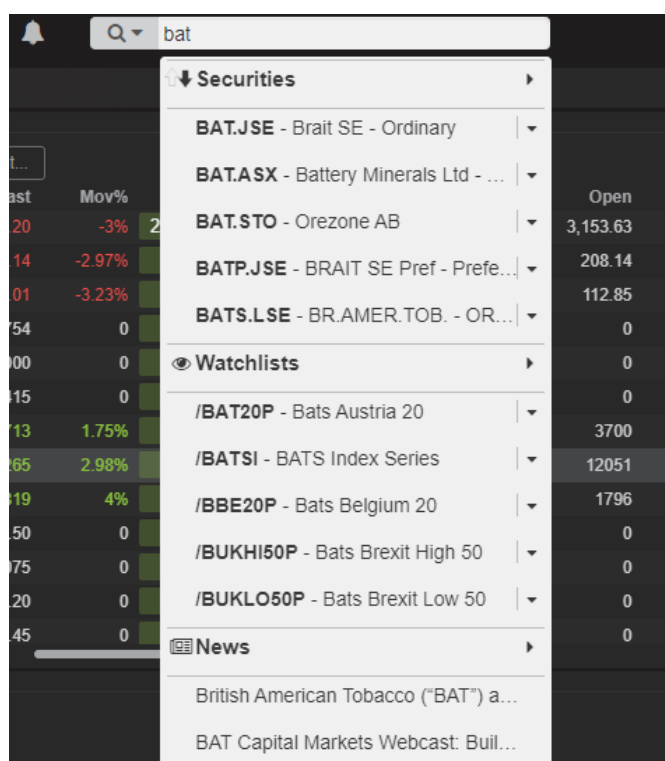
- **Rename Worksheet** - change the name of the current worksheet
- **Reset user settings** - reset platform to default settings
- **Notifications** - to configure alert notifications
- **Colour** - change the platforms color theme
- **Help Centre** - launch Help Centre
- **Language** - set your preferred language
- **Preferences** - set notification and general settings
- **Sign-in and security** - change your login password



Search bar

Type in the search bar a keyword, and the application will display suggested search results for all categories as you type.

- Securities
- Watchlists
- News headlines

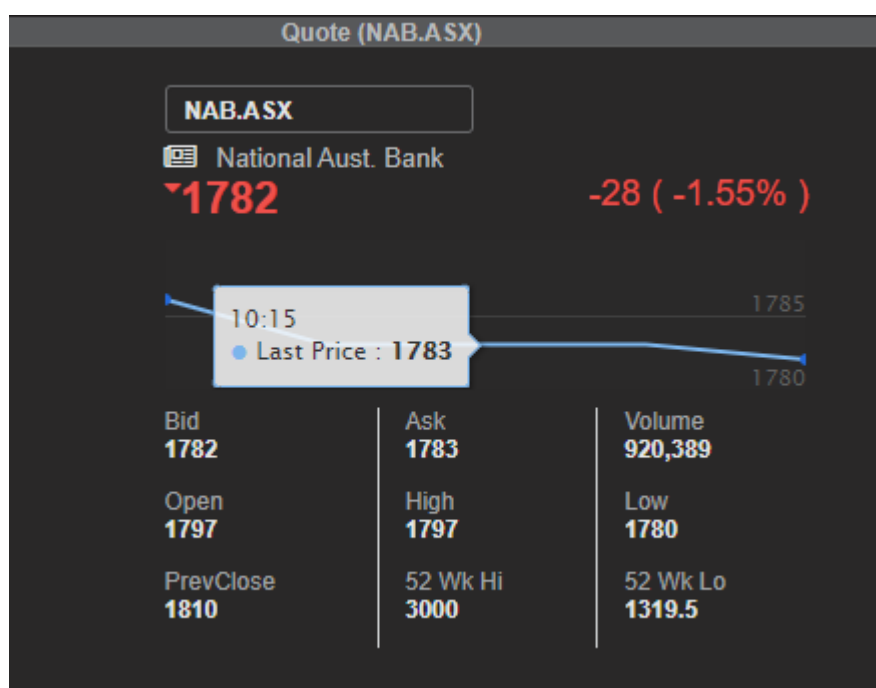


Market Data Features

Commonly used Market Data widgets are described below. More widgets may be available depending on your configuration.

Quote

The Quote widget displays live, dynamic pricing information quotes on securities, indices and currencies.



Depth

The Depth widget details all the bids (buy orders) and asks (sell orders) in the market for a given security

The Depth widget is comprised of two sections:

- The Quote section (top) displays live quote information about the security.
- The Depth section (bottom) displays the bids and asks in the market for the security, with the latest bid and ask in the top row.

The widget has two display options

- The Consolidated View displays cumulative values for bids and asks at each price level.

Consolidated View Icon

BHP.ASX

▼ 3855.5
-1.5 (-0.04%)

Open
3884

High
3887

Low
3854.5

Close
3857

VWAP
3873.999

BHP Group Limited

+

DS

#

BidVol

Bid

Ask

AskVol

DS

+

MIX

18

4,865

3855

3856

1,919

15 MIX

MIX

20

3,252

3854

3857

5,506

28 MIX

MIX

11

2,092

3853

3858

2,914

17 MIX

MIX

10

2,057

3852

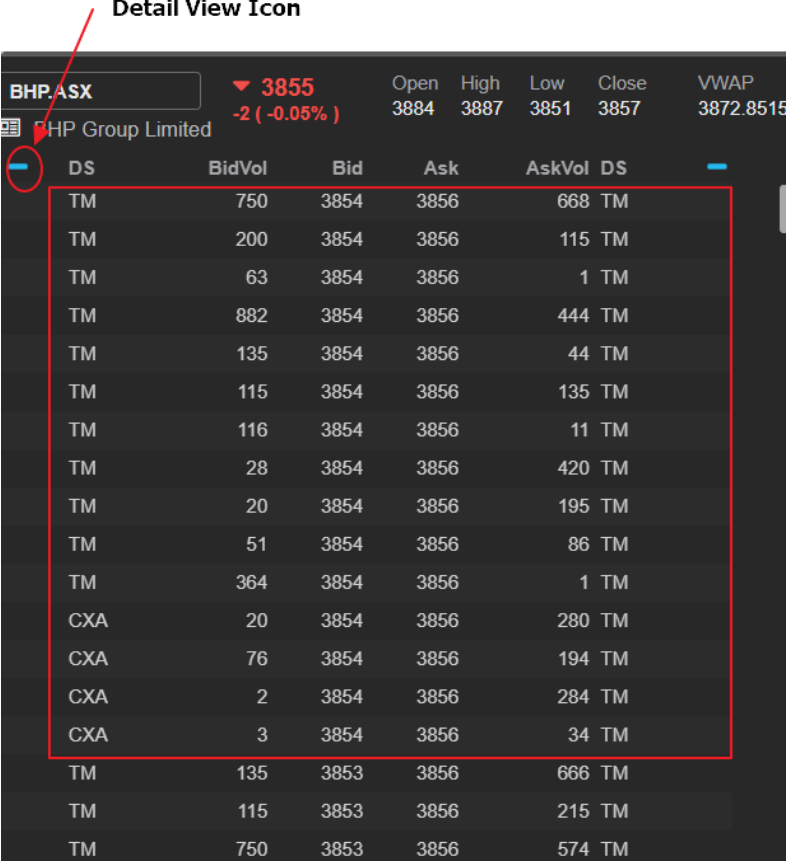
3859

2,763

14 MIX

- The Detailed View displays details of individual bids and asks rather than cumulative values for each price level.

Detail View Icon



BHP.ASX		▼ 3855	Open	High	Low	Close	VWAP
BHP Group Limited		-2 (-0.05%)	3884	3887	3851	3857	3872.8515
-	DS	BidVol	Bid	Ask	AskVol	DS	-
	TM	750	3854	3856	668	TM	
	TM	200	3854	3856	115	TM	
	TM	63	3854	3856	1	TM	
	TM	882	3854	3856	444	TM	
	TM	135	3854	3856	44	TM	
	TM	115	3854	3856	135	TM	
	TM	116	3854	3856	11	TM	
	TM	28	3854	3856	420	TM	
	TM	20	3854	3856	195	TM	
	TM	51	3854	3856	86	TM	
	TM	364	3854	3856	1	TM	
	CXA	20	3854	3856	280	TM	
	CXA	76	3854	3856	194	TM	
	CXA	2	3854	3856	284	TM	
	CXA	3	3854	3856	34	TM	
	TM	135	3853	3856	666	TM	
	TM	115	3853	3856	215	TM	
	TM	750	3853	3856	574	TM	

Watchlist

The Watchlist widget consists of a list of quotes from the Quote widget

System watchlists

ViewPoint comes with a list of pre-defined system watchlists

- /J203 for All Share
- /J200 for Top 40

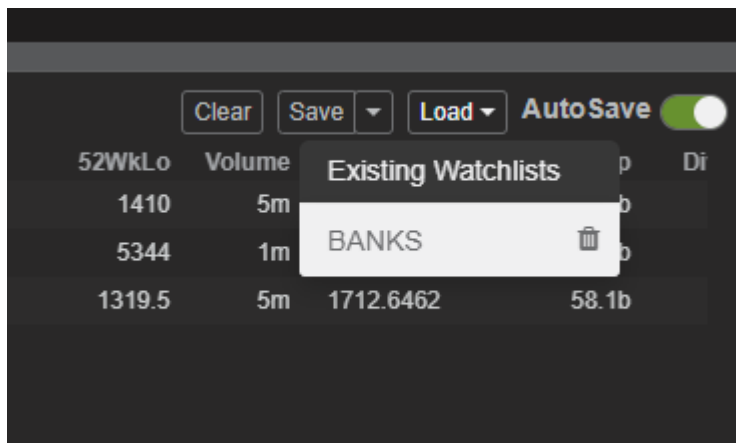
You can also create and save user watchlists based on the pre-defined system watchlists above.

Search for security or watchlist...													/XJO - S&P/ASX 200	
	Code	Last	Mov%	Bid	Ask	Open	High	Low	PrevClose	Basis	Status	MktVol		
	XJO	▼ 6116.4	-0.73%	0	0	6153.1	6153.1	6079.8	6161.4	-	A	0		
	A2M	▲ 1824	0.33%	1823	1826	1820	1834.5	1800	1818	-	A	3m		
	ABC	▼ 239	0	238	240	241	251	234	239	-	A	5m		
	ABP	▼ 271	-0.37%	270	271	270	272	264	272	XD	A	1m		
	AGL	▼ 1507	-3.02%	1507	1509	1495	1514	1485	1554	XD	A	3m		
	ALD	▲ 2706	0.37%	2696	2709	2677	2707	2590	2696	CD	A	1m		
	ALL	▼ 2876	-0.83%	2876	2877	2883	2888.5	2852	2900	-	A	2m		
	ALQ	▼ 904	-1.2%	904	905	899	921	899	915	-	A	1m		
	ALU	▼ 3662	-2.22%	3661	3662	3751	3773	3645	3745	CD	A	437k		
	ALX	▼ 636	-0.78%	633	637	639	639	630	641	-	A	3m		
	AMC	▼ 1510	-0.26%	1509	1510	1508	1516	1499	1514	CD	A	3m		
	AMP	▲ 148.5	0.68%	147.5	148.5	147.5	149	146	147.5	CD	A	16m		
	ANN	▲ 4021	1.75%	4017	4022	3980	4072	3941	3952	CD	A	1m		
	ANZ	▼ 1854	-1.38%	1853	1854	1870	1874	1828	1880	XD	A	7m		
	APA	▼ 1057	-2.67%	1057	1059	1053	1070	1026	1086	XD	A	4m		
	APE	▼ 896	-2.61%	895	897	895	918	858	920	-	A	939k		

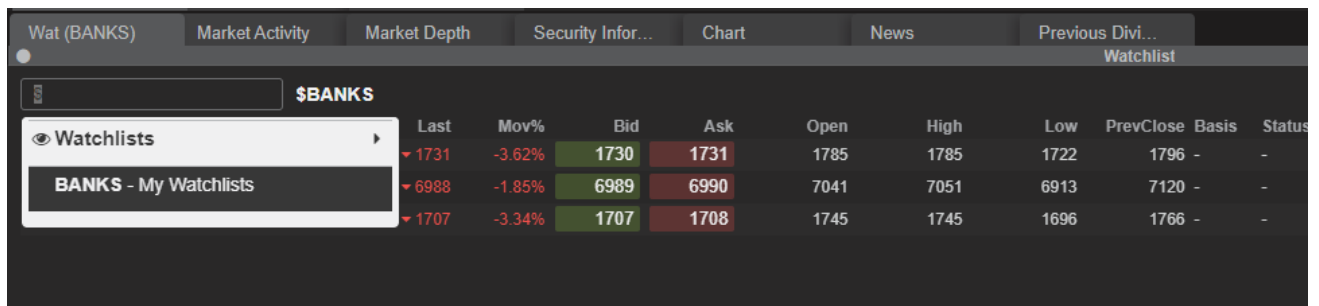
User watchlists

Loading your saved watchlist

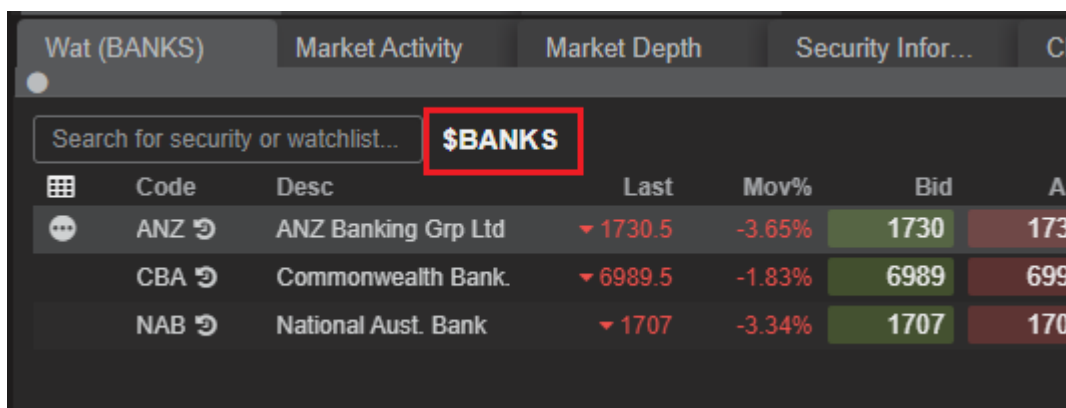
1. Click the Load button in the top right hand corner of the watchlist widget to display all your saved watchlists
2. Select the user watchlist that you would like to load



- Alternatively, you can type your user watchlist name in the security search. Use the **\$** symbol followed by the name of your user watchlist

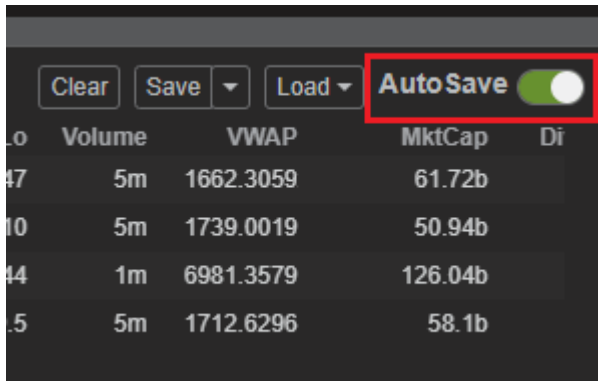


- Once you have loaded your user watchlist you will see the name of the watchlist located to the right of the security search box



Auto saving

If this setting is enabled then any changes to your watchlists will automatically be saved, else you will need to click the Save button to save changes



Order your stocks in your watchlist

You can change the ordering of your stocks by clicking anywhere in the row for a particular security *other than on the actual security code* and dragging the stock into the position

Example: Moving CBA.ASX to the bottom of the watchlist

Before

Wat (BANKS)							
Market Activity							
Market Depth							
Security Infor...							
Chart							
Search for security or watchlist...		\$BANKS					
	Code	Desc	Last	Mov%	Bid	Ask	Open
⋮	CBA	Commonwealth Bank.	▼ 6997	-1.73%	6995	6997	704
	NAB	National Aust. Bank	▼ 1708	-3.28%	1707	1708	174
	ANZ	ANZ Banking Grp Ltd	▼ 1732	-3.56%	1731	1732	178
	WBC	Westpac Banking Corp	▼ 1660	-2.87%	1660	1661	168

After

Wat (BANKS)							
Market Activity Market Depth Security Infor... Chart							
Search for security or watchlist...		\$BANKS					
	Code	Desc	Last	Mov%	Bid	Ask	Open
	NAB	National Aust. Bank	▼ 1708	-3.28%	1707	1708	174
	ANZ	ANZ Banking Grp Ltd	▼ 1731.5	-3.59%	1731	1732	178
	WBC	Westpac Banking Corp	▼ 1660.5	-2.84%	1660	1661	168
	CBA	Commonwealth Bank	▼ 6997	-1.73%	6997	6998	704

Delayed data

In widgets such as Watchlist, Market Depth, Quote, etc, an anti-clockwise arrow icon displayed just to the right of the security code indicates that you are configured for delayed data from that exchange. Holding your mouse cursor over the icon will display a tooltip indicating the length of the delay.

ADM	LSE	ADMIRAL GRP	▼ 2,680.00
AGK	LSE	AGGREKO	▼ 476.80
...	AAL	ANGLO AMERICAN	▼ 1,862.00
ANTO	LSE	ANTARES	▼ 4.50
ABF	LSE	ABF	6.00
AZN	LSE	ASTRAZENECA	▼ 8,549.00
...

Security price is delayed at least 15 minutes
Last updated on Friday, August 21, 2020 4:00 AM

Market activity

The Market Activity widget displays a summary of the top stocks in a specified market category for the current day.

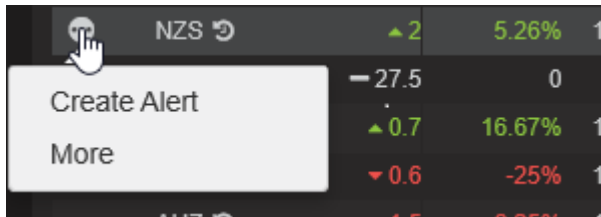
You can choose to display information based on volume, value, or points/percentage movement up or down.

You can also choose from the following market categories:

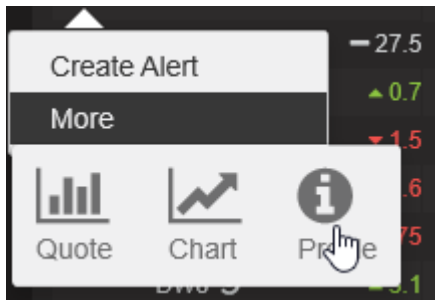
- Total Market
- Industrials
- Resources
- Energy

- Large Capitalisation
- Medium Capitalisation
- Small Capitalisation.

At each row, available inline action menu functions are



- Quote - open a Quote widget for the security
- Chart - open a Chart widget for the security
- Alert - create an alert for the security



Security information

The Security Information command displays financial data for individual securities.

Examples of the information displayed include historical earnings per share, historical dividend payments, historical closing prices, price earnings, market capitalization figures and the industry sector the company belongs to.

Security Information (NPN.JSE)	
NPN.JSE	
Naspers Ltd -N- Internet	— 300000 0 (0)
Security Type	Equities
First Listed Date	09/12/1994
Shares On Issue	435,511,058
Market Cap	1,306,533,174,000
Earnings(Per Share)	5,083.54
Dividends(Per Share)	-
Price To Earnings	59.014
Price To Assets	-
Yield%	-
Currency	ZAR
ISIN	ZAE000015889
Last Listed Date	-
Suspension Date	-
Market Weight	-
Liquidity Factor	100
GICS Code	25502020
GICS Sector	Consumer Discretionary - 25
GICS Industry Group	Retailing - 2550
GICS Industry	Internet & Catalog Retail - 255020
GICS Sub-Industry	Internet Retail - 25502020
Lot Size	-

Chart

The Chart widget is comprised of three sections:

- Display Options (top)
- Drawing Tools (left)
- Chart (main area)

The main area of the Chart widget comprises the actual chart and any indicators you have added.

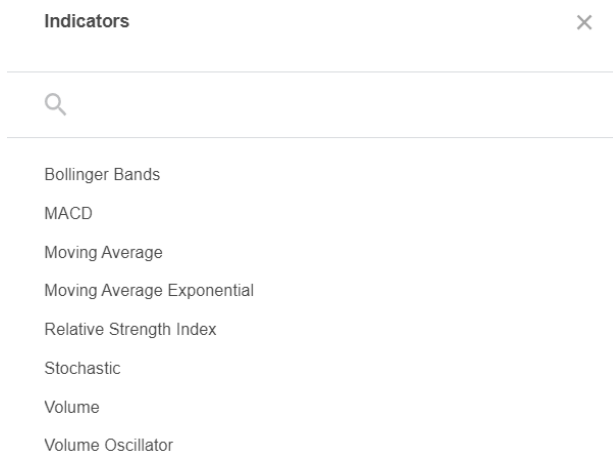


Select indicators

- Click on Indicators button on the left hand side of main area of chart



- Select from a predefined list of indicators.



Save a chart with a new name

Click the down arrow next to the Save button in the upper right-hand corner of the widget and select Save As.

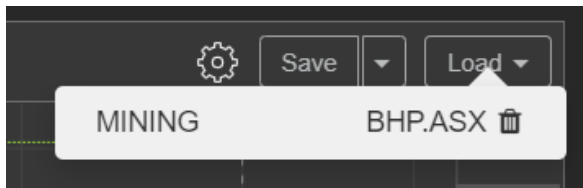


The Save Chart Layout dialog box opens. In the Enter Chart Name box, type a name for the new chart



Load a saved chart

Click the Load button in the upper right hand corner of the widget. A drop down list displays previously saved charts.

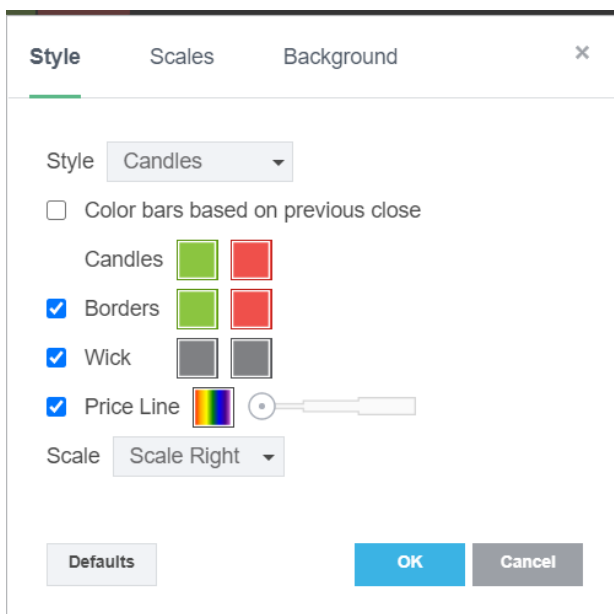


Modify chart properties

- Click on settings cog icon on the right hand corner



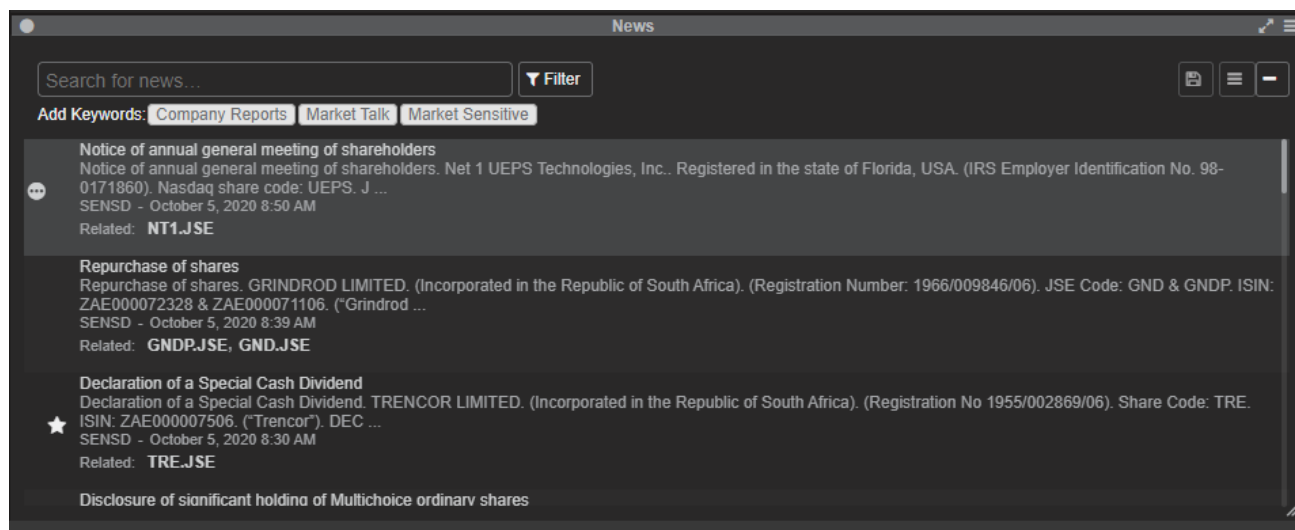
- Chart properties will open. Use this to modify Style, Scales and Background of your chart




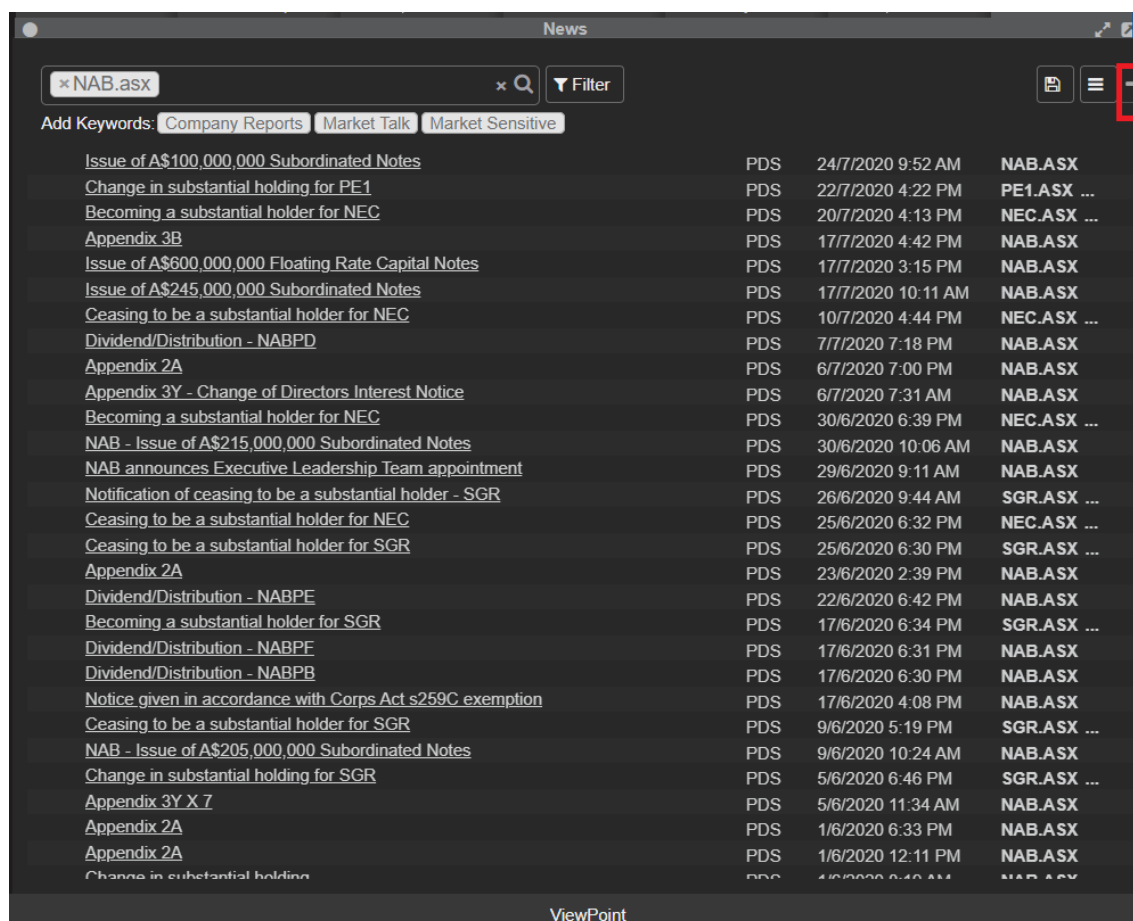
News

The News widget provides access to live company reports and general world news.

- A star displays next to a story if it is market sensitive announcement
- The widget displays news headlines in descending order, with the most recent news story at the top of the list.
- The widget displays headline and summary view by default

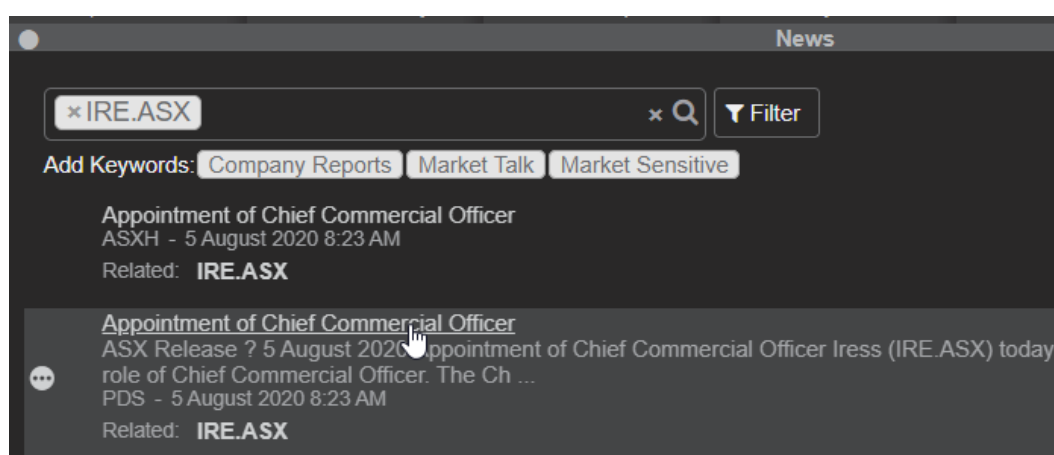


- Switch to slim view which displays only news headline by clicking on  icon on the top right hand corner of the widget.



View a story

- Click a headline to display the story in a new window.

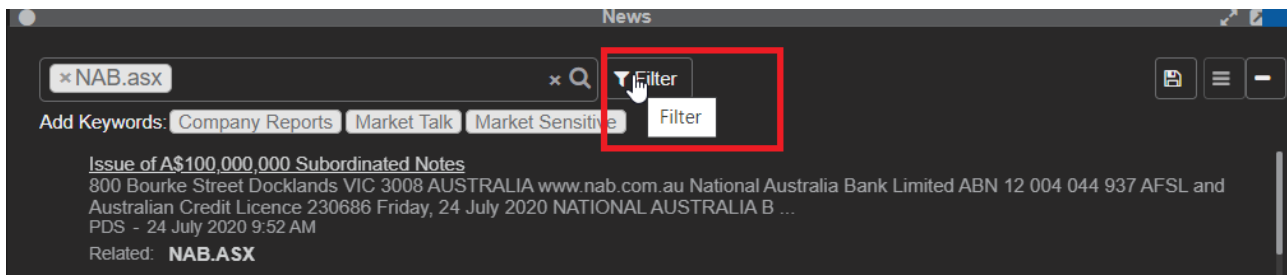


- Once you have read the story, click the **X** located in the top right-hand corner of the story window to close it.

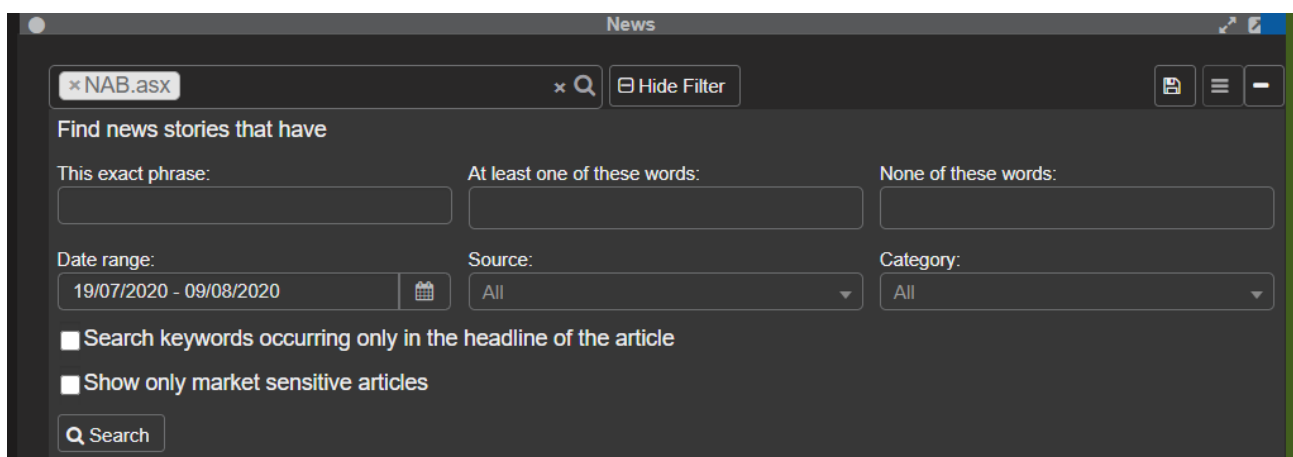
Filtering news

You can find news stories that you are interested in by using Filtering

- Click on Filter icon



- News Filter panel shows



- Choose Filtering criteria such as key words, date range, news source or category

The screenshot shows a 'News' search window. At the top, there is a search bar containing 'NAB.asx' and a 'Hide Filter' button. Below this, the text 'Find news stories that have' is followed by three input fields: 'This exact phrase:', 'At least one of these words:', and 'None of these words:'. Below these are three more fields: 'Date range:', 'Source:', and 'Category:'. The 'Date range:' field is highlighted with a red circle and contains the text '01/01/2020 - 09/08/2020'. Below these fields are two checkboxes: 'Search keywords occurring only in the headline of the article' and 'Show only market sensitive articles'. At the bottom left is a 'Search' button.

- Click Search

The screenshot shows the same 'News' search window as above, but now displaying search results. The 'Date range:' field is still highlighted with a red circle. Below the search filters, there are three search results, each with a title, a brief description, and a 'Related:' tag.

Issue of A\$100,000,000 Subordinated Notes
800 Bourke Street Docklands VIC 3008 AUSTRALIA www.nab.com.au National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686 Friday, 24 July 2020 NATIONAL AUSTRALIA B ...
PDS - 24 July 2020 9:52 AM
Related: **NAB.ASX**

Change in substantial holding for PE1
Form 604 Corporations Act 2001 Section 671B Notice of change of interests of substantial holder To:Company Name/Scheme SGR The Secretary Pengana Private Equity Trust Level 12 167 Macquarie Street ...
PDS - 22 July 2020 4:22 PM
Related: **PE1.ASX, NAB.ASX**

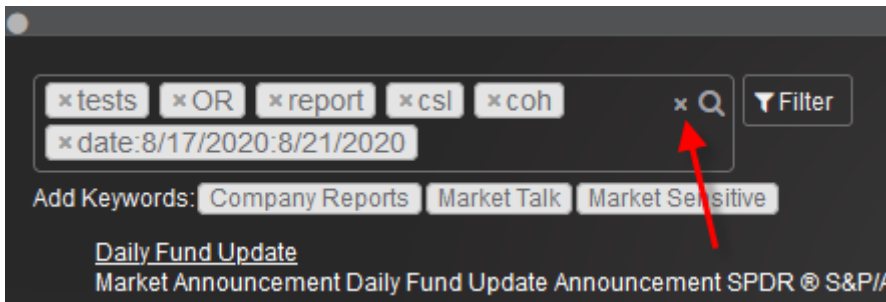
Becoming a substantial holder for NEC
Form 603 Corporations Act 2001 Notice of initial substantial holder Section 671B To:Company Name/Scheme ACN NEC The Secretary Nine Entertainment Co. Holdings Limited 24 Artarmon Road Willoughby NS ...
PDS - 20 July 2020 4:13 PM
Related: **NEC.ASX, NAB.ASX**

Appendix 3B
This appendix is available as an online form Appendix 3B Only use this form if the online version is not available Proposed issue of +securities + See chapter 19 for defined terms 31 January 2020 ...
PDS - 17 July 2020 4:42 PM

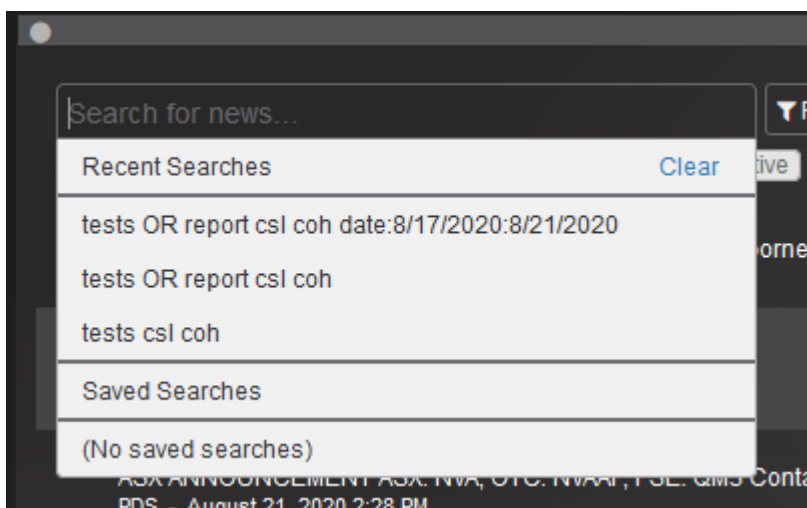
Clear News filter

To clear News filter:

- Click the X to clear the current search criteria



- This will also provide the option to select a recent search or to clear all recent searches.



Previous Dividend

The Previous Dividend widget provides a history of dividends and associated information, including the dividend amount, percent franked, ex date and payment date.

Previous Dividends (IRE.ASX)							
IRE.ASX							
IRESS Limited							
	Franked	Ex-Date	Amount	Books Close Date	Payment Date	Dividend Type	Description
	40	26/02/2020	30	27/02/2020	20/03/2020	F	-
	10	04/09/2019	16	05/09/2019	27/09/2019	I	-
	40	27/02/2019	30	28/02/2019	22/03/2019	F	-
	60	05/09/2018	16	06/09/2018	28/09/2018	I	-
	60	28/02/2018	28	01/03/2018	23/03/2018	F	-
	60	06/09/2017	16	07/09/2017	29/09/2017	I	-
	60	08/03/2017	28	09/03/2017	24/03/2017	F	-
	60	08/09/2016	16	09/09/2016	29/09/2016	I	-
	60	09/03/2016	26.7	10/03/2016	24/03/2016	F	-
	50	09/09/2015	16	11/09/2015	25/09/2015	I	-
	40	11/03/2015	25.5	13/03/2015	31/03/2015	F	-
	40	11/09/2014	16	15/09/2014	30/09/2014	I	-
	80	07/03/2014	24.5	14/03/2014	31/03/2014	F	-
	90	13/08/2013	13.5	19/08/2013	27/09/2013	I	-
	90	05/03/2013	24.5	12/03/2013	28/03/2013	F	-
	90	10/09/2012	13.5	14/09/2012	28/09/2012	I	-
	83	09/03/2012	24	16/03/2012	30/03/2012	F	-
	90	09/09/2011	14	15/09/2011	30/09/2011	I	-
	0	08/03/2011	3.5	15/03/2011	31/03/2011	S	-

Trading


This section describes some of the most commonly used trading widgets. More may be available depending on your configuration.

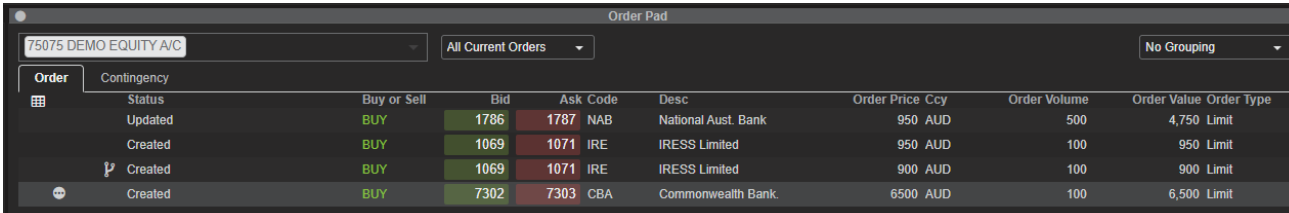
Order Pad

The Order Pad widget displays the status of current and historical orders. You can use the Order Pad to monitor your orders.

The Order Pad widget has two tabs:

Order tab

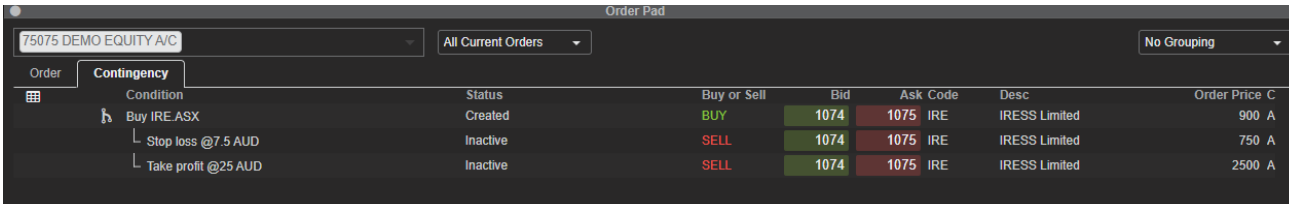
The **Order** tab displays all orders, including contingent orders. Orders that are part of a contingent order are denoted with the icon .



Status	Buy or Sell	Bid	Ask	Code	Desc	Order Price	Ccy	Order Volume	Order Value	Order Type
Updated	BUY	1786	1787	NAB	National Aust. Bank	950	AUD	500	4,750	Limit
Created	BUY	1069	1071	IRE	IRESS Limited	950	AUD	100	950	Limit
Created	BUY	1069	1071	IRE	IRESS Limited	900	AUD	100	900	Limit
Created	BUY	7302	7303	CBA	Commonwealth Bank	6500	AUD	100	6,500	Limit

Contingency tab

The **Contingency** tab displays contingent orders only.



Condition	Status	Buy or Sell	Bid	Ask	Code	Desc	Order Price	C
Buy IRE ASX	Created	BUY	1074	1075	IRE	IRESS Limited	900	A
Stop loss @7.5 AUD	Inactive	SELL	1074	1075	IRE	IRESS Limited	750	A
Take profit @25 AUD	Inactive	SELL	1074	1075	IRE	IRESS Limited	2500	A

Order Management

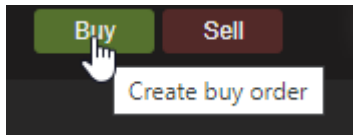
Create an order

You can create a buy/sell order from the Order Curtain widget that allows buy and sell orders to be placed on the market.

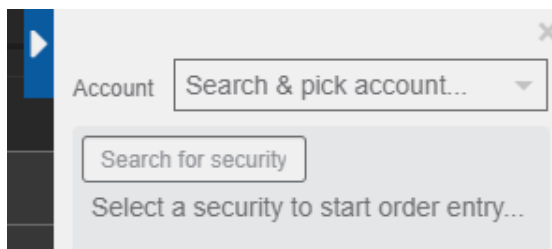
1. Locate the Buy/Sell button on the top right hand corner of the screen.



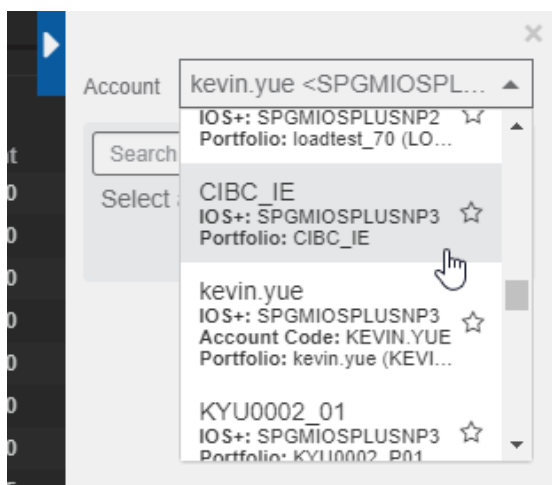
2. Click on Buy to create a Buy order and vice versa for Sell.



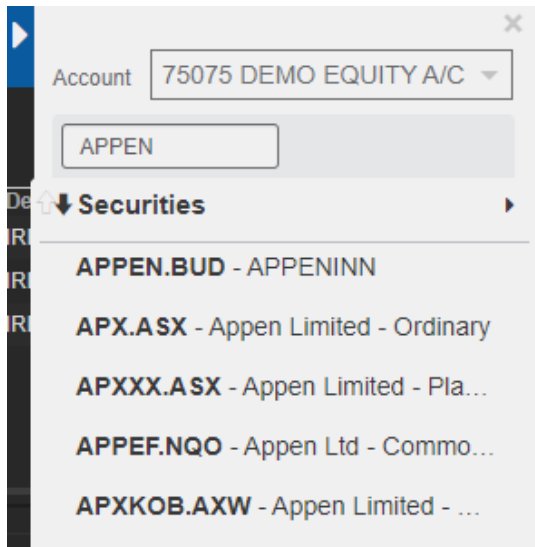
3. Order Curtain widget will launch unpopulated.



4. Select the relevant trading account.

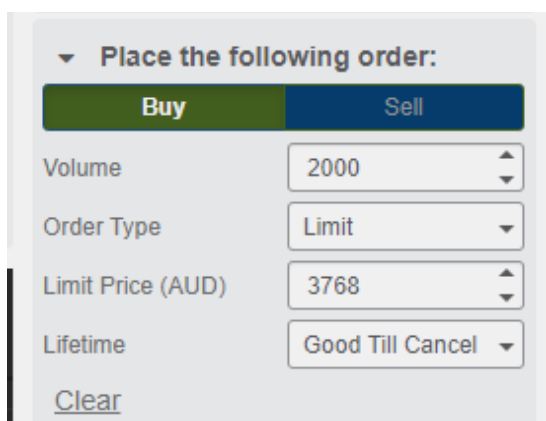


5. Search and select the security to trade i.e.APX.ASX



A screenshot of a trading interface. At the top, there is a dropdown menu for 'Account' showing '75075 DEMO EQUITY A/C'. Below it is a search box containing the text 'APPEN'. Under the search box, a list of securities is displayed under the heading 'Securities'. The list includes: 'APPEN.BUD - APPENINN', 'APX.ASX - Appen Limited - Ordinary', 'APXXX.ASX - Appen Limited - Pla...', 'APPEF.NQO - Appen Ltd - Commo...', and 'APXKOB.AXW - Appen Limited - ...'.

6. Enter volume of the trade, the order type, the price and the lifetime



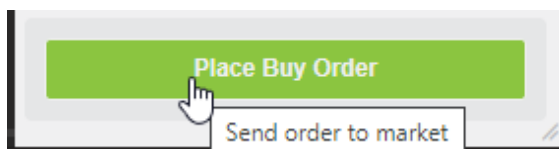
A screenshot of an order placement form. At the top, it says 'Place the following order:'. Below this are two buttons: 'Buy' (highlighted in green) and 'Sell' (in blue). The form contains several input fields: 'Volume' with the value '2000', 'Order Type' with the value 'Limit', 'Limit Price (AUD)' with the value '3768', and 'Lifetime' with the value 'Good Till Cancel'. At the bottom left, there is a 'Clear' link.

- 7.

- Review Summary to confirm that the order details are correct.

▼ Summary	
Buy Order	
2,000 Appen Limited (APX.ASX) @ 37.68 AUD (Limit)	
Total Value	75,360 AUD
Total charges Est.	1,307.62 AUD
Commission	1,160.4 AUD
Fees	28.34 AUD
Tax/GST	118.87 AUD
Net Value Est.	76,667.62 AUD
Lifetime	Good Till Cancel

- Click the "Place Order" button to send an order to market.



- Review Order Confirmation

Confirm BUY Order

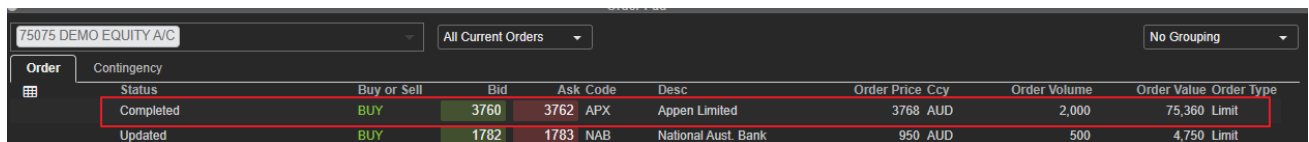
Account: DEMO EQUITY A/C (75075)

Buy 2,000 Appen Limited (APX.ASX) @ 37.68 AUD (Limit)

Total Value	75,360 AUD
Total charges Est.	1,307.62 AUD
Commission	1,160.4 AUD
Fees	28.34 AUD
Tax/GST	118.87 AUD
Net Value Est.	76,667.62 AUD
Lifetime	Good Till Cancel

OkCancel

10. Review the order in the Order Pad

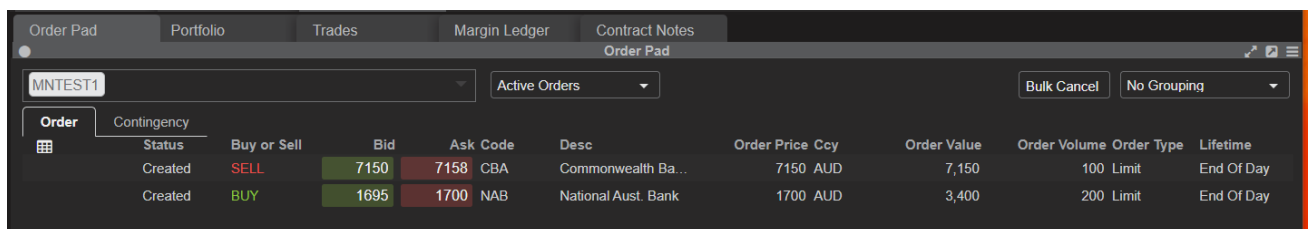


Status	Buy or Sell	Bid	Ask	Code	Desc	Order Price	Ccy	Order Volume	Order Value	Order Type
Completed	BUY	3760	3762	APX	Appen Limited	3768	AUD	2,000	75,360	Limit
Updated	BUY	1782	1783	NAB	National Aust. Bank	950	AUD	500	4,750	Limit

Amend an active order

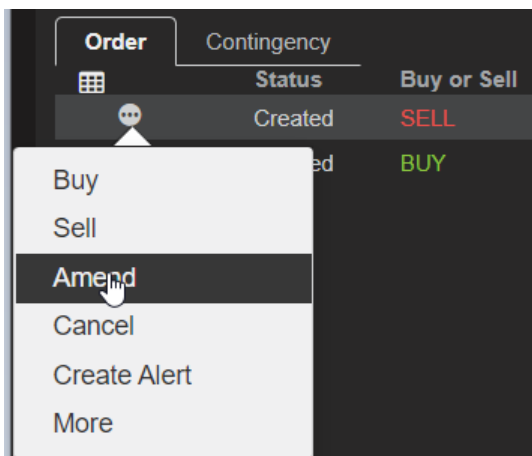
To amend an Active order

1. Go to Order Pad widget



Status	Buy or Sell	Bid	Ask	Code	Desc	Order Price	Ccy	Order Value	Order Volume	Order Type	Lifetime
Created	SELL	7150	7158	CBA	Commonwealth Ba...	7150	AUD	7,150	100	Limit	End Of Day
Created	BUY	1695	1700	NAB	National Aust. Bank	1700	AUD	3,400	200	Limit	End Of Day

2. Click the inline menu button against the order you would like to Amend
3. Select the Amend option



4. Order curtain displays with details of the selected order

The screenshot displays the 'Order Curtain' interface for a 'Sell Order' (Unfilled) on the CBA.ASX exchange. The order is for 100 units of Commonwealth Bank (CBA.ASX) at a limit price of 71.50 AUD. The total value is 7,150 AUD, and the total charges are 0 AUD. The net value is also 7,150 AUD. The order is set to settle at the end of the day in AUD. The interface also shows the current market price for CBA.ASX at 71.52, with a change of -19 (-0.26%) from the previous price of 71.58. The order is set to be amended with a volume of 100, a limit price of 7150, and a lifetime of 'End Of Day'.

Account: MNTTEST1

Summary

Sell Order (Unfilled)

100 Commonwealth Bank. (CBA.ASX) @ 71.50 AUD (Limit)

Total Value: 7,150 AUD

Total charges Est.: 0 AUD

Commission: 0 AUD

Fees: - AUD

Tax/GST: 0 AUD

Net Value Est.: 7,150 AUD

Lifetime: End Of Day

Settlement Currency: AUD

Force: N

CBA.ASX

Commonwealth Bank.

7152 -19 (-0.26%)

7150²⁷ 7158⁶⁶⁴

*Data delayed by 20 mins

Amend the following order:

Sell

Destination: AUTODESK

Sell by: **Volume** Value

Volume: 100

Order Type: Limit

Limit Price (AUD): 7150

Lifetime: End Of Day

Settlement Currency: AUD

Force: ☐

5. Update order details in Order Curtain. For example amend order volume

This screenshot shows the 'Amend the following order' section of the Order Curtain interface. The order is a 'Sell' order for 'AUTODESK'. The 'Volume' field is highlighted with a red box, showing a value of 200. The 'Limit Price (AUD)' is 7150, and the 'Lifetime' is 'End Of Day'. The 'Settlement Currency' is 'AUD'. The 'Force' checkbox is unchecked.

Amend the following order:

Sell

Destination: AUTODESK

Sell by: **Volume** Value

Volume: 200

Order Type: Limit

Limit Price (AUD): 7150

Lifetime: End Of Day

Settlement Currency: AUD

Force: ☐

6. Confirm order amendment

Confirm SELL Order Amendment

Account: (MNTEST1)

Sell 200 Commonwealth Bank. (CBA.ASX) @ 71.50 AUD (Limit)

Total Value	14,300 AUD
Total charges Est.	0 AUD
Commission	0 AUD
Fees	- AUD
Tax/GST	0 AUD
Net Value Est.	14,300 AUD
Lifetime	End Of Day
Settlement Currency	AUD
Force	N

Ok
Cancel

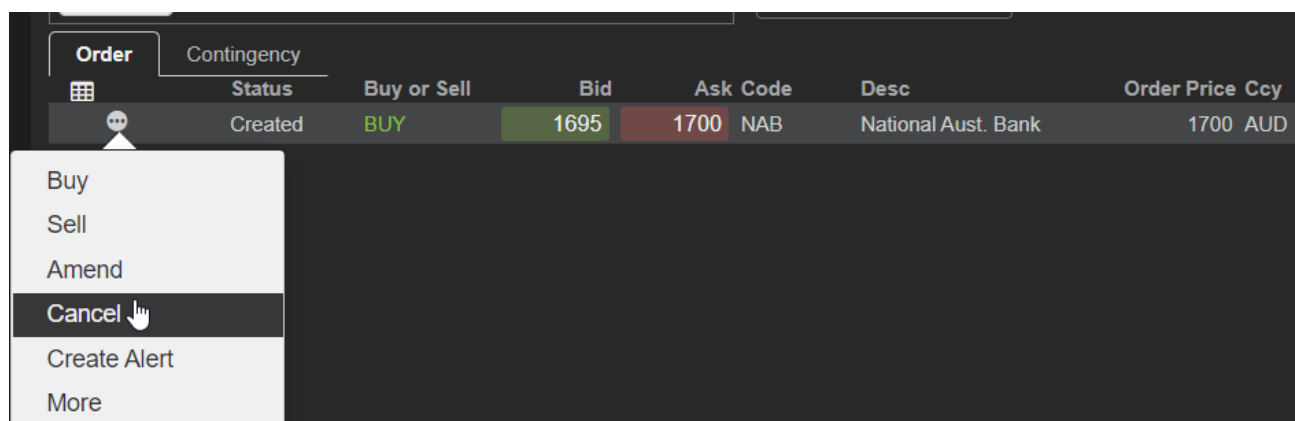
7. Order is successfully amended and status is updated in the Order pad.

Order		Contingency													
		Status	Buy or Sell	Bid	Ask	Code	Desc	Order Price	Ccy	Order Value	Order Volume	Order Type	Lifetime		
		Updated	SELL	7150	7158	CBA	Commonwealth Ba...	7150	AUD	14,300	200	Limit	End Of Day		
		Created	BUY	1695	1700	NAB	National Aust. Bank	1700	AUD	3,400	200	Limit	End Of Day		

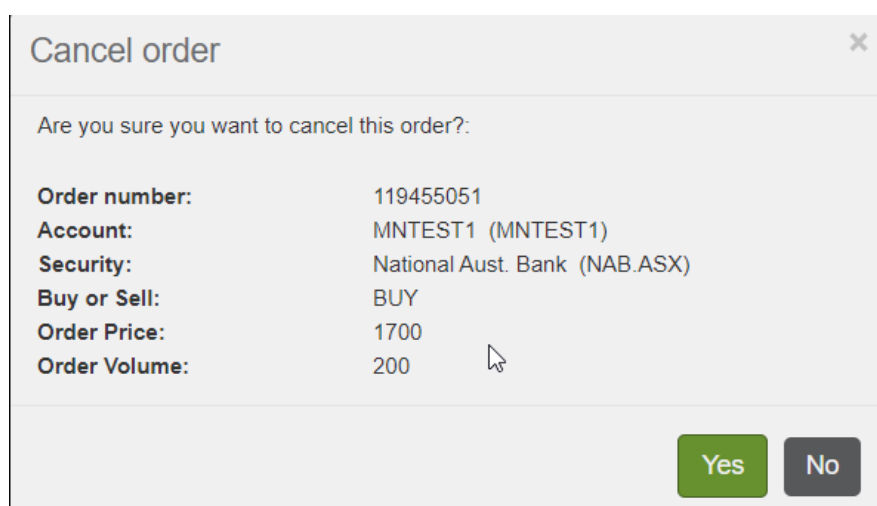
Cancel an active order

To cancel an Active order

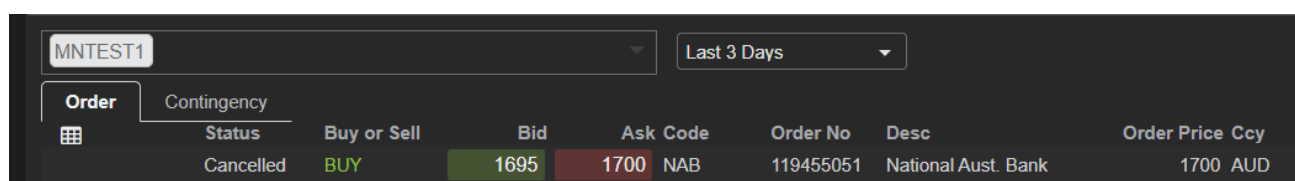
1. Go to Order Pad widget.
2. Click the inline menu button against the order to cancel
3. Select the Cancel option from the inline menu option



4. Confirm order cancellation



5. Order is cancelled successfully and the new status is shown in Order Pad



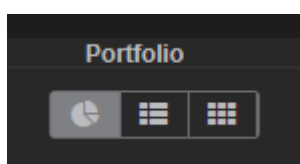
Portfolio

The Portfolio widget provides a streaming portfolio valuation based on market movements and your trading activity.

The Portfolio widget provides 3 different view options

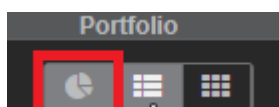
- **Summary View** - this provides a view of your portfolio summary along with a graphical representation of your portfolio holdings
- **Detail View** - this provide a view of your portfolio summary with a detailed view of each position held in the portfolio
- **Tile View** - this provides a view of your portfolio summary with a tile of each position held in the portfolio

These view options can be changed by selecting on of the 3 menu options at the top of the Portfolio widget

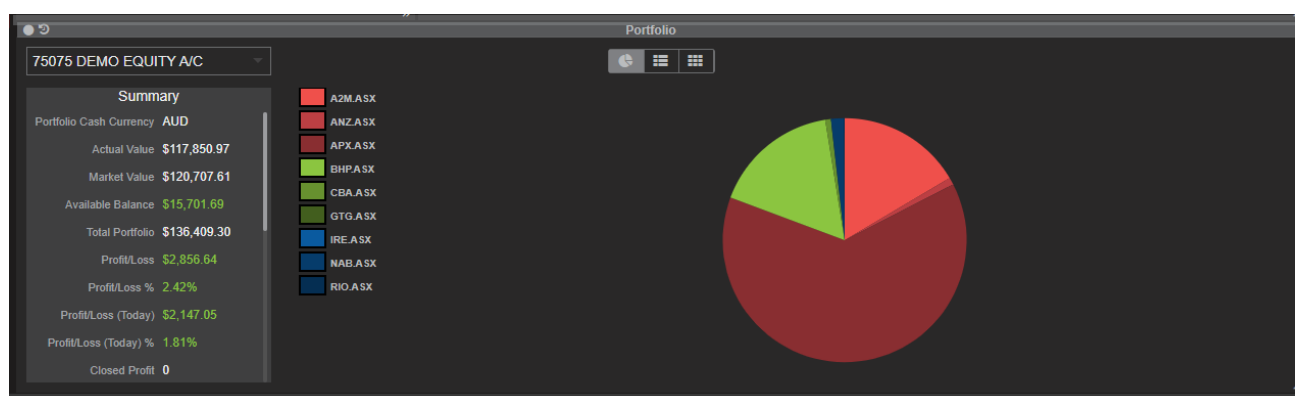


Summary view

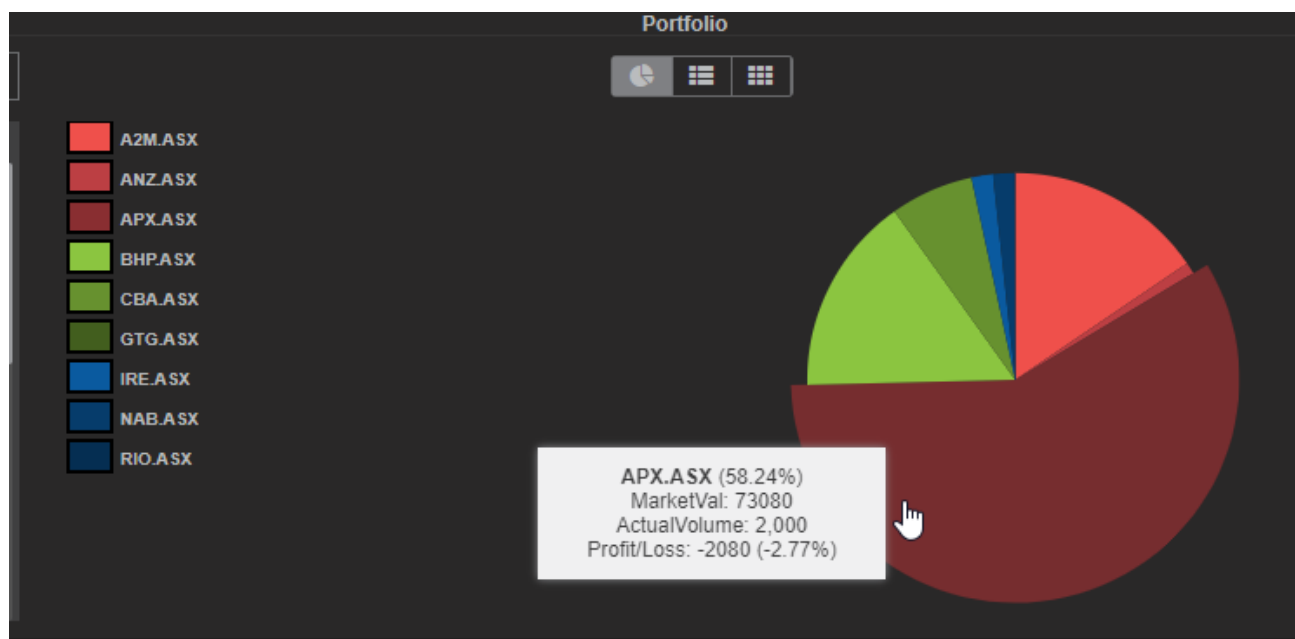
1. Click on the **Summary view** button



2. The portfolio summary and pie chart are displayed



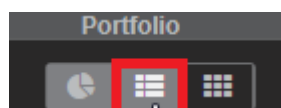
3. Hover mouse on one of the pie chart's slices to get further details



- Click on the slice to the detail view

Detail view

- Click on the **Detail view** button



- The portfolio summary and holding details are displayed in the table

75075 DEMO EQUITY A/C

Summary

Portfolio Cash Currency

AUD

Actual Value

\$117,850.97

Market Value

\$120,707.61

Available Balance

\$15,701.69

Total Portfolio

\$136,409.30

Profit/Loss

\$2,856.64

Profit/Loss %

2.42%

Profit/Loss (Today)

\$2,147.05

Profit/Loss (Today) %

1.81%

Closed Profit

0

Unsettled Purchases

\$120,491.47

Unsettled Sales

\$2,640.50

In Market Buys

\$13,469.78

In Market Sells

0

Closed Profit %

0

Net Exposure

\$134,177.39

Gross Exposure

\$134,177.39

Annual Dividends

\$1,525.31

Annual Dividends %

1.26%

Start of Day Balance

\$150,000.00

Gross Frankings

\$2,134.17

Gross Frankings %

1.77%

Code

Last

Mov

Bid

Ask

AvailVolume

ActualVolu...

CostValue

MktVal

Profit/Loss

TodayProfit

Ccy

InMktBuyVol

InMktSellVol

A2M

1990

+62

1989

1990

1,000

1,000

19,260.00

19,900.00

640.00

620.00

AUD

0

0

ANZ

1872

+47

1871

1873

61

61

976.37

1,141.92

165.55

28.67

AUD

0

0

APX

3818

+241

3818

3821

2,000

2,000

75,160.00

76,360.00

1,200.00

1,200.00

AUD

0

0

BHP

3880

+42

3880

3881

521

521

19,974.70

20,214.80

240.10

218.82

AUD

0

0

CBA

7443

+244

7441

7443

12

12

719.01

893.16

174.15

29.28

AUD

100

0

GTG

1

-0.2

0.9

1

1,000

1,000

12.00

10.00

-2.00

-2.00

AUD

0

0

IDE

1875

+125

1875

1876

1,000

1,000

12.00

10.00

-2.00

-2.00

AUD

0

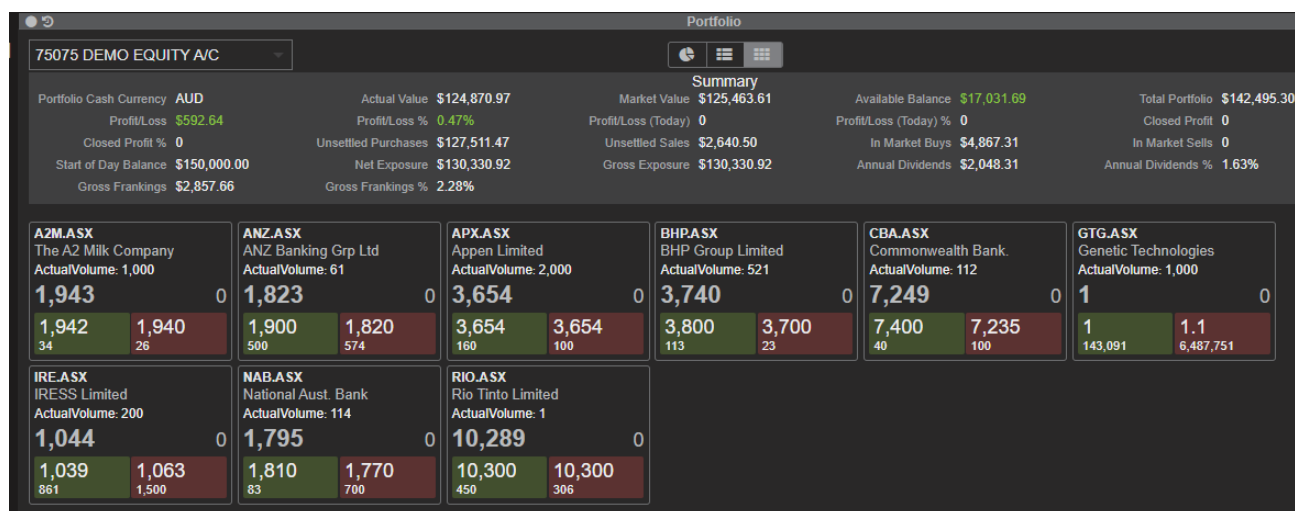
0

Tile view

1. Click on the Tile view button



2. The portfolio summary and position tile view are displayed



Managing trades

Trade widget

The Trades widget displays detailed information about your trades within a specified date range.

Trades

All Accounts <SPGMIOSPLUSNP2>

Search for security or order number...

01/06/2020 - 01/07/2020

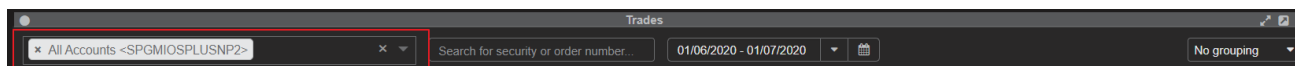
No grouping

	Trade No	Order No	Code	Desc	Buy or Sell	Volume	Price	Ccy	Value	Trade Date	Account N...	Account	Exch	Destination
	115243039	117298100	BHP	BHP Group Limited	BUY	100	1996	AUD	1,996	17/06/2020 3:59:30 PM	KYU0001_01	KYU0001_01	ASX	ASX
	115243038	117298096	BHP	BHP Group Limited	BUY	100	1996	AUD	1,996	17/06/2020 3:58:04 PM	kyue_cfd	KYUE_CFD	ASX	ASX
	115243035	117298076	CBA	Commonwealth Bank.	BUY	100	1997	AUD	1,997	17/06/2020 3:56:09 PM	KYU0001_01	KYU0001_01	ASX	ASX
	115243032	117298060	CBA	Commonwealth Bank.	BUY	100	1997	AUD	1,997	17/06/2020 3:55:14 PM	kyue_dmg	KYUE_DMGM	ASX	ASX
	115243031	117298044	CBA	Commonwealth Bank.	BUY	200	1998	AUD	3,996	17/06/2020 3:53:30 PM	KYU0001_01	KYU0001_01	ASX	ASX
	115243028	117298026	BHP	BHP Group Limited	BUY	200	1997	AUD	3,994	17/06/2020 3:48:23 PM	KYU0001_01	KYU0001_01	ASX	ASX
	115243027	117298024	RIO	Rio Tinto Limited	BUY	100	1999	AUD	1,999	17/06/2020 3:47:10 PM	KYU0001_01	KYU0001_01	ASX	ASX
	115243024	117298012	RIO	Rio Tinto Limited	BUY	100	1998	AUD	1,998	17/06/2020 3:46:03 PM	kyue_dmg	KYUE_DMGM	ASX	ASX

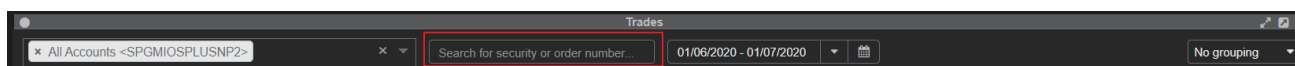
View trades

To view trades:

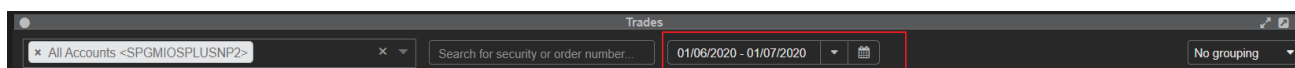
- Open Trades widget.
- In the first drop-down list on the left-hand side, type or select the account.



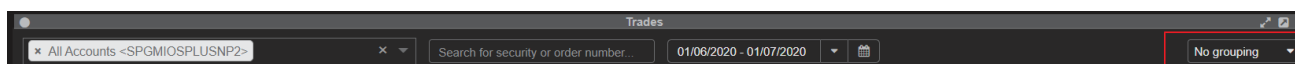
- In the Search for security or order number... box, type or select the security code or order number.



- In the date drop-down list, type or select the dates for which you want to view trades.



- Choose date from a pop-up calendar, or from one of the following time periods:
 - Today
 - Yesterday
 - 2 days ago
 - 3 days ago
 - 4 days ago
- In the drop-down list on the right-hand side, choose how you want to group your trades



- Select from one of the following options:
 - No grouping: Do not group trades.
 - Account: Group trades based on account.
 - Destination: Group trades based on destination.
 - Exchange: Group trades based on exchange.
 - OrderNo.: Group trades based on the order number.

Margin watchlist

The Margin Watchlist widget shows the list of all derivative securities (CFD's or futures) available for trading for your derivative portfolio. In addition, the margin watchlist widget also provides margin or contract fee rates and whether a derivative security is available for short sell. This list and rules is provided by your broker

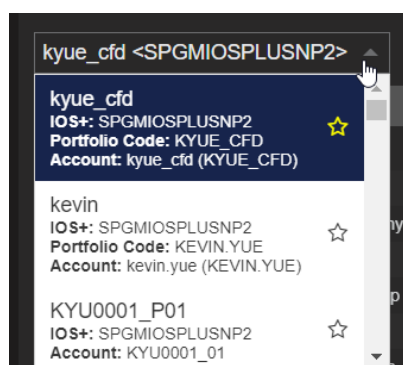
The screenshot shows the 'Margin Watchlist' window with a dropdown menu set to 'kyue_cfd <SPGMIOSPLUSNP2>'. A 'Filter' button is in the top right. Below the dropdown, it says '200 Row(s) available'. The table has the following columns: Code, Desc, Last, Mov%, Mov, Margin%, ContFee, AllowB..., AllowSh..., MaxShortVol, Provider, Lot Size, and CollRatio. The table lists various securities like CKH HOLDINGS, The A2 Milk Company, Australian Agricult., etc.

Code	Desc	Last	Mov%	Mov	Margin%	ContFee	AllowB...	AllowSh...	MaxShortVol	Provider	Lot Size	CollRatio
0001	CKH HOLDINGS	50.900	0	0	-	-	N	N	-	TEST_BIG_CFD	1	-
A2M	The A2 Milk Company	1926	-0.21%	-4	3%	-	N	N	9,999,999	TEST_BIG_CFD	1	-
AAC	Australian Agricult.	102	0	0	2%	-	N	Y	1,000,000	TEST_BIG_CFD	2	23%
AAD	Ardent Leisure Group	0	-	0	8%	-	Y	N	50,000,000	TEST_BIG_CFD	1	-
ABC	Adbri Limited	228	0	0	53%	-	N	Y	2,000	TEST_BIG_CFD	1	2%
ABP	Abacus Property Grp.	261	-0.38%	-1	-	1000	N	Y	-	TEST_BIG_CFD	3	-
ACX	Aconex Limited	0	-	0	-	200	Y	N	-	TEST_BIG_CFD	1	-
AGL	AGL Energy Limited.	1680	0.06%	1	78%	-	Y	N	4,000	TEST_BIG_CFD	5	-
AHG	Automotive Holdings.	0	-	0	-	330	Y	N	-	TEST_BIG_CFD	1	45.2%
AHY	Asaleo Care Limited	97.5	1.56%	1.5	-	999	Y	Y	2,147,483,...	TEST_BIG_CFD	1	-
ALL	Aristocrat Leisure	2761	0.88%	24	-	35	Y	Y	-	TEST_BIG_CFD	1	-
ALQ	ALS Ltd	898	-0.22%	-2	90%	-	N	N	2,147,483,...	TEST_BIG_CFD	25	-
ALU	Altium Limited	3334	-0.8%	-27	-	7798	N	N	-	TEST_BIG_CFD	1	-
AMC	Amcor PLC	1487	-0.73%	-11	20%	-	N	N	-	TEST_BIG_CFD	1	2.22%
AMP	AMP Limited	143.5	-0.69%	-1	85%	-	N	N	-	TEST_BIG_CFD	1	-
ANN	Ansell Limited	3926	-0.23%	-9	38%	-	N	N	-	TEST_BIG_CFD	10	-
ANZ	ANZ Banking Grp Ltd	1750	-0.79%	-14	-	75	Y	N	-	TEST_BIG_CFD	1	33.33%
AOG	Aveo Group	0	-	0	42%	-	Y	N	7,845,200	TEST_BIG_CFD	1	-
APA	APA Group	1104.5	-1.03%	-11.5	99%	-	N	N	-	TEST_BIG_CFD	1	-
API	Australian Pharm.	110.5	-0.45%	-0.5	-	2390	N	Y	-	TEST_BIG_CFD	100	-
APQ	Ann Outdoor Gro	0	-	0	38%	-	N	Y	780	TEST BIG CFD	1	-

Place a CFD order from the margin watchlist

To place a CFD order

- Select a portfolio from the Portfolio Picker in the top left corner of the widget



- Place a CFD order from the grid using the Inline Action menu or the **Bid** or **Ask** columns.

	Code	Desc	Last	Mov%	Mov	Margin%	ContFee	AllowB...	AllowSh...	MaxShortVol	Provider	Lot Size	CollRatio
	0001	CKH HOLDINGS	▼ 49,800	-2.16%	-1,100	-	-	N	N	-	TEST_BIG_CFD	1	-
	A2M	The A2 Milk Company	▼ 1899	-1.61%	-31	3%	-	N	N	9,999,999	TEST_BIG_CFD	1	-
	AAC	Australian Agricult.	▼ 102	0	0	2%	-	N	Y	1,000,000	TEST_BIG_CFD	2	23%

	Code	Desc
	0001	CKH HOLDINGS
	A2M	The A2 Milk Company
		Australian Agricult.
		ardent Leisure Group
		adbri Limited
		abacus Property Grp.
		aconex Limited
	AGL	AGL Energy Limited.

- Both the portfolio and CFD security code will be automatically populated in the Order Entry ticket.

Trading Information

Available Balance \$ 299,999,359,342.35

Initial Margin 53%

Margin Lot Size 1

Allow Short Sell Y

Summary

Buy Order

200 Adbri Limited (ABC.ASX) @ 2.29 AUD (Limit)

Total Value **458 AUD**

Total charges Est. 0 AUD

Commission 0 AUD

Fees - AUD

Tax/GST 0 AUD

Net Value Est. **458 AUD**


Initial Margin Estimate **242.74 AUD**

Lifetime End Of Day

Settlement Currency AUD

Force N

Account kyue_cfd <SPGMIOSPLU...

ABC.ASX 

Adbri Limited

▲ 228.5 2.5 (1.11%)

228 30,899 229 31,683

Add contingency strategy

Place the following order:

Buy **Sell**

Destination AUTODESK

Buy by **Volume** **Value**

Volume 200

Order Type Limit

Limit Price (AUD) 229

Lifetime End Of Day

Iceberg ☐

Hidden ☐

Settlement Currency AUD

- Enter order details and place CFD order

Confirm BUY Order

Account: kyue_cfd (KYUE_CFD)

Buy 200 Adbri Limited (ABC.ASX) @ 2.29 AUD (Limit)

Total Value

458 AUD

Total charges Est.

0 AUD

Commission

0 AUD

Fees

- AUD

Tax/GST

0 AUD

Net Value Est.

458 AUD

Initial Margin Estimate

242.74 AUD

Lifetime

End Of Day

Settlement Currency

AUD

Force

N

Ok

Cancel

Company

1898 AUD

500

9,490 Limit

- Click OK to confirm the order.

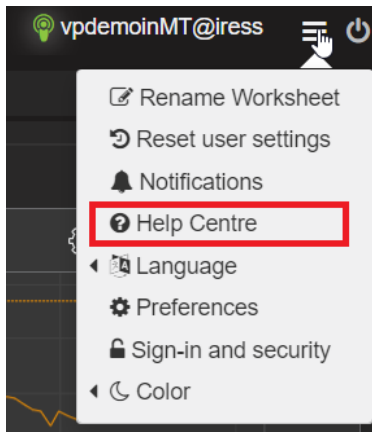
Order Pad																		
x kyue_cfd <SPGMIOSPLUSNP2>												All Current Orders		Bulk Cancel			No Grouping	
Order	Contingency	Buy or Sell	Bid	Ask	Code	Desc	Order Price	Ccy	Order Volume	Order Value	Order Type	Lifetime	Contract Size	Destination	Account Code	Account Name	Traded Volume	
Created		BUY	228	229	ABC	Adbri Limited	229	AUD	200	458	Limit	End Of Day	-	AUTODESK	KYUE_CFD	kyue_cfd		
Cancelled		BUY	1897	1898	A2M	The A2 Milk Company	1899	AUD	100	1,899	Limit	End Of Day	-	AUTODESK	KYUE_CFD	kyue_cfd		
Cancelled		BUY	1897	1898	A2M	The A2 Milk Company	1898	AUD	500	9,490	Limit	End Of Day	-	ASX	KYUE_CFD	kyue_cfd		
Created		BUY	228	229	ABC	Adbri Limited	231	AUD	300	693	Limit	End Of Day	-	AUTODESK	KYUE_CFD	kyue_cfd		

- Order successfully created.

Help centre

In case you want more information about any ViewPoint features, the application includes an online Help Centre that provides information about the application. You can access the Help Centre in one of the following ways

- Click the application menu button in the top right-hand corner of the application and select Help Centre.



- Click the widget menu in the top right-hand corner of a widget and select Help Centre. This displays help specific to that widget.

