

Portfolio Valuation

As At: 30 June 2020

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third I
Account Code: D1126332

Code	Security Name	Call /Put	Strike Price \$	Expiry Date	SPC	Holding	Unit Cost \$	Net Cost \$	Price \$	Market Value \$	Market Value %	Gain /Loss \$
ANZPG	Australia and New Zealand Banking Group Limited					1,077	100.607	108,354.00	103.75	111,738.75	6.373	3,384.75
ANZPH	Australia and New Zealand Banking Group Limited					1,084	101.553	110,083.35	101.56	110,092.12	6.279	8.77
CBAPF	Commonwealth Bank of Australia					677	103.549	70,102.57	101.20	68,512.40	3.907	-1,590.17
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE FUND					2,719	22.119	60,140.35	18.26	49,648.94	2.832	-10,491.41
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund)					8,397	10.122	84,996.28	10.04	84,305.88	4.808	-690.40
IOO	iShares Global 100 Etf					2,280	41.752	95,193.77	76.65	174,762.00	9.967	79,568.23
MGE	Magellan Global Equities Fund (Managed Fund)					53,600	2.506	134,294.80	3.98	213,328.00	12.166	79,033.20
MICH	Magellan Infrastructure Fund					23,603	2.796	65,997.24	2.83	66,796.49	3.809	799.25
MXT	Mcp Master Income Trust					62,664	2.075	129,999.85	1.81	113,108.52	6.451	-16,891.33
NABPD	National Australia Bank Limited					938	101.414	95,126.12	103.19	96,792.22	5.520	1,666.10
PG1	Pearl Global Limited					319	3.341	1,065.90	0.08	25.52	0.001	-1,040.38
PG1OB	Pearl Global Limited	Long	0.30	24-Jan-21	0	106			0.00	0.11	0.000	0.11
PL8	Plato Income Maximiser Limited					90,909	1.100	99,999.90	0.99	89,999.91	5.133	-9,999.99
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF					4,283	25.717	110,144.78	25.85	110,715.55	6.314	570.77
SLF	SPDR S&P/ASX 200 Listed Property Fund					4,903	9.251	45,357.90	10.17	49,863.51	2.844	4,505.61
STW	SPDR S&P/ASX 200 Fund					1,949	56.488	110,095.14	54.68	106,571.32	6.078	-3,523.82
VAF	Vanguard Australian Fixed Interest Index Etf					3,309	51.363	169,959.95	52.82	174,781.38	9.968	4,821.43
WDIV	SPDR S&P GLOBAL DIVIDEND FUND					7,036	18.231	128,270.88	15.09	106,173.24	6.055	-22,097.64
MBLCCMH	Macquarie CMA					26,230.00	1.000	26,230.00	1.00	26,230.00	1.496	
Total:								1,645,412.78		1,753,445.86	100.00	108,033.08
Grand Total:								1,645,412.78		1,753,445.86		108,033.08