



## Accounts

Trade in over 25 global stock exchanges. [Find out more](#)

Columns on the holdings page are sortable for equity accounts. Just select the column heading to sort.

Account: 9031278 - MR DARRYL ALEXANDER BURTON + MRS CAROL

### Market Indices

Index	Value	Change
All Ordinaries	5,764.039	-91.860
ASX SPI 200	5,656.000	7.000

Shares - 9031278

MR DARRYL ALEXANDER BURTON + MRS CAROLE JEAN BURTON <BURTON FAM RETIREMENT A/C> (HIN: 24731944)

Holdings Account Details Transactions Transfers

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

Fri 30 Jun 2017 6:17 PM (Sydney time)

Code	Avail Units	Purchase(\$)	Last(\$)	Mkt Value(\$)	Profit / Loss(\$)	Profit / Loss(%)	Change(\$)	Chg Value(\$)	Actions
<b>CHESS</b>									
<a href="#">AMP</a>	6,671	3.821	5.190	34,622.49	9,132.60	35.83	-0.110	-733.81	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">ANN</a>	1,920	10.392	23.730	45,561.60	25,608.96	128.35	-0.260	-499.20	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">ANZ</a>	3,869	18.099	28.720	111,117.68	41,092.65	58.68	-0.300	-1,160.70	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">ARI</a>	13,746	1.948	0.022	302.41	-26,474.80	-98.87	0.000	0.00	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">AST</a>	22,800	0.921	1.735	39,558.00	18,559.20	88.38	-0.045	-1,026.00	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">AWC</a>	12,883	1.326	1.920	24,735.36	7,652.50	44.80	-0.055	-708.57	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">BHP</a>	993	19.453	23.280	23,117.04	3,800.21	19.67	-0.200	-198.60	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">BLD</a>	8,703	3.777	6.950	60,485.85	27,614.62	84.01	-0.150	-1,305.45	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">BOQ</a>	6,399	7.853	11.450	73,268.55	23,017.20	45.80	-0.200	-1,279.80	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">BOQPD</a>	675	100.000	103.600	69,930.00	2,430.00	3.60	0.290	195.75	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">BSL</a>	4,999	8.796	13.210	66,036.79	22,065.59	50.18	-0.060	-299.94	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">CBA</a>	1,875	35.007	82.810	155,268.75	89,630.63	136.55	-1.210	-2,268.75	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">CSR</a>	3,013	2.760	4.230	12,744.99	4,429.11	53.26	-0.160	-482.08	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">DOW</a>	4,188	1.930	6.410	26,845.08	18,762.24	232.12	-0.030	-125.64	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">FXJ</a>	15,554	1.126	1.100	17,109.40	-404.40	-2.31	-0.100	-1,555.40	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">HVN</a>	3,197	3.243	3.820	12,212.54	1,844.67	17.79	-0.080	-255.76	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">MPL</a>	3,725	2.000	2.800	10,430.00	2,980.00	40.00	-0.040	-149.00	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">NAB</a>	1,469	24.511	29.590	43,467.71	7,461.05	20.72	-0.330	-484.77	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">ORG</a>	11,379	3.735	6.860	78,059.94	35,559.38	83.67	0.030	341.37	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">PTM</a>	5,702	4.387	4.630	26,400.26	1,385.59	5.54	-0.070	-399.14	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">RIO</a>	491	45.986	63.270	31,065.57	8,486.44	37.59	-0.120	-58.92	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">SGR</a>	5,859	4.216	5.050	29,587.95	4,886.41	19.78	-0.010	-58.59	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">SIG</a>	11,974	1.928	0.895	10,716.73	-12,369.14	-53.58	-0.010	-119.74	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">SKI</a>	44,278	1.467	2.620	116,008.36	51,052.53	78.60	-0.040	-1,771.12	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">STO</a>	6,083	7.391	3.030	18,431.49	-26,527.96	-59.00	-0.080	-486.64	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">SUN</a>	5,550	9.247	14.820	82,251.00	30,930.15	60.27	-0.240	-1,332.00	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">TAH</a>	5,288	3.429	4.370	23,108.56	4,976.01	27.44	-0.050	-264.40	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">TLS</a>	13,648	3.484	4.300	58,686.40	11,136.77	23.42	-0.070	-955.36	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">TTS</a>	8,130	2.459	4.180	33,983.40	13,991.73	69.99	-0.030	-243.90	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">WBC</a>	3,330	19.095	30.510	101,598.30	38,011.95	59.78	-0.460	-1,531.80	<a href="#">BUY</a>   <a href="#">SELL</a>
<a href="#">WES</a>	1,648	15.038	40.120	66,117.76	41,335.14	166.79	-0.560	-922.88	<a href="#">BUY</a>   <a href="#">SELL</a>
<b>Subtotal</b>				<b>1,502,829.96</b>	<b>482,057.01</b>	<b>47.22</b>		<b>-20,140.84</b>	

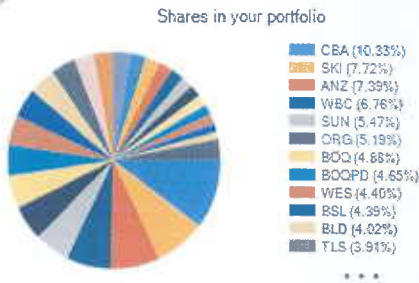
Issuer

There are no Issuer Sponsored holdings on this account.

Add holdings by selecting [Add Issuer Holding](#) above

**Total** 1,502,829.96 482,057.01 47.22 -20,140.84

Share Holdings Summary Chart - CHESS and Issuer Sponsored



Insights

AMP, ANZ, BOQ and 6 more are within the same industry sector and together they make up more than 40% of your total share portfolio. This sector concentration could increase the volatility of your portfolio as a whole. You may want to review the size of this sector allocation to make sure you are comfortable with this level of exposure. Run the Share Sector Diversification Health Check for further details.

Portfolio Health Checks

Share Quality



Broker recommendations represent the consensus view of a panel of analysts as compiled by Morningstar.

Strong BUY   Moderate BUY   HOLD  
 Moderate SELL   Strong SELL  
 Not Rated

[Run Health Check](#)

Share Sector Diversification



Diversification of your share portfolio by industry sectors.

Energy   Materials   Industrials  
 Consumer Discr.   Consumer Staples  
 Health Care   Financials  
 Telco Services   Utilities   Others

[Run Health Check](#)

Fund Holdings | [Add Holding](#)

Fund Name	Units	Purchase Price (\$)	Unit Price (\$)	Market Value (\$)	Profit / Loss (\$)	Profit / Loss (%)	Unit Date
-----------	-------	---------------------	-----------------	-------------------	--------------------	-------------------	-----------

You do not have any Fund Holdings.

Fund Holdings Summary Chart - Managed Funds

You do not have any Managed Funds as Holdings.

## BFRF ACCUMULATION SHARES 1 JULY 17

CODE	SHARES	MARKET VALUE	ORIGINAL COST BASE	CGT RELIEF COST BASE	TOTAL COST BASE
ANN	1920	45561.6		45561.6	
ARI	13746	302.41	26779.95		
BSL	4999	66036.79		66036.79	
FXJ	15554	17109.4	17518.2		
SIG	11974	10716.73	23090.91		
SKI	44278	116008.36		116008.36	
STO	6083	18431.49	44961.3		
TOTAL		274166.78	112350.36	227606.75	339957.11

## BFRF ECPI SHARES 1 JULY 17

## RESET

## COST BASE

AMP	6671	34622.49		34622.49	
ANZ	3869	111117.68		111117.68	
AST	22800	39558		39558	
AWC	12883	24735.36		24735.36	
BHP	993	23117.04		23117.04	
BLD	8703	60485.85		60485.85	
BOQ	6399	73268.55		73268.55	
BOQ PD	675	69930		69930	
CBA	1875	155268.75		155268.75	
CSR	3013	12744.99		12744.99	
DOW	4188	26845.08		26845.08	
HVN	3197	12212.54		12212.54	
MPL	3725	10430		10430	
NAB	1469	43467.71		43467.71	
ORG	11379	78059.94		78059.94	
PTM	5702	26400.26		26400.26	
RIO	491	31065.57		31065.57	
SGR	5859	29587.95		29587.95	
SUN	5550	82251		82251	
TAH	5288	23108.56		23108.56	
TLS	13648	58686.4		58686.4	
TTS	8130	33983.4		33983.4	
WBC	3330	101598.3		101598.3	
WES	1648	66117.76		66117.76	
TOTAL		1228663.18		1228663.18	1228663.18

TOTAL COST BASE OF ALL SHARES OWNED BY BFRF 1 JULY 17 1568620.29

## BFRF ACCUMULATION BANK ACCOUNTS 1 JULY 17

BANK	ACCOUNT NUMBER	AMOUNT \$	TERM DEPOSITS		RATE	TOTAL
			FROM	TO		
SUN	51746979	1.78				
SUN	166526110	500000	30/06/2017	30/01/2018	2.67%	
CBA	11473148	21514.28				
CBA	10475649	152461.5				
CBA	50185523	150000	26/09/2014	26/09/2019	4.35%	
CBA	50167050	800000	19/11/2016	19/11/2019	3.20%	
CBA	50184790	890000	23/06/2014	23/06/2019	4.40%	
WBC	459122	550000	12/07/2016	12/07/2021	3.10%	
WBC	459325	500000	19/07/2016	19/07/2021	3.10%	
WBC	459368	300000	20/07/2021	20/07/2021	3.10%	
WBC	459624	600000	29/07/2016	29/07/2021	3.10%	
WBC	369362	800000	19/08/2016	17/08/2020	3.20%	
WBC	453660	450000	27/01/2016	27/01/2021	3.10%	
TOTAL		5713977.56				5713977.56

## BFRF ECPI PHASE BANK ACCOUNTS 1 JULY 17

SUN	504759745	150000	12/07/2013	11/07/2018	5.05%	
SUN	602957388	100000	19/07/2013	18/07/2018	5%	
SUN	603364542	300000	24/10/2013	23/10/2018	5.05%	
STG	352939062	400000	24/10/2013	24/10/2018	4.67%	
WBC	311507	600000	10/12/2013	10/12/2018	4.55%	
WBC	428086	140000	21/07/2014	21/07/2019	4.35%	
WBC	457178	200000	20/05/2016	20/05/2021	3.10%	
TOTAL		1890000				1890000
TOTAL						7603977.56