

Portfolio Valuation

As At: 30 June 2021

Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third I
D1126332

Account Name:
Account Code:

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	106.95	115,185.15	6.062	6,831.15
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE FUND					2,719	22.119	60,140.35	22.36	60,796.84	3.199	656.49
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund)					8,397	10.122	84,996.28	10.32	86,657.04	4.560	1,660.76
IOO	iShares Global 100 Eif					2,280	41.752	95,193.77	95.30	217,284.00	11.434	122,090.23
MGOC	Magellan Global Fund (Open Class) (Managed Fund)					67,939	1.649	112,045.10	2.75	186,832.25	9.832	74,787.15
MICH	Magellan Infrastructure Fund					41,811	2.774	115,996.92	2.93	122,506.23	6.447	6,509.31
MXT	Metrics Master Income Trust					62,664	2.075	129,999.85	2.04	127,834.56	6.727	-2,165.29
NABPD	National Australia Bank Limited					938	101.414	95,126.12	103.50	97,083.00	5.109	1,956.88
PG1	Pearl Global Limited					319	3.341	1,065.90	0.05	15.63	0.001	-1,050.27
PL8	Plato Income Maximiser Limited					90,909	1.100	99,999.90	1.27	115,454.43	6.076	15,454.53
STW	SPDR S&P/ASX 200 Fund					2,946	56.032	165,070.76	67.79	199,709.34	10.510	34,638.58
VACF	Vanguard Australian Corporate Fixed Interest Index ETF					2,703	53.638	144,982.82	53.24	143,907.72	7.573	-1,075.10
VAE	Vanguard Fise Asia Ex Japan Shares Index ETF					1,292	69.653	89,991.55	83.75	108,205.00	5.694	18,213.45
VAF	Vanguard Australian Fixed Interest Index Eif					3,309	51.363	169,959.95	50.57	167,336.13	8.806	-2,623.82
XARO	ActiveX Ardea Real Outcome Bond Fund					5,259	26.618	139,986.34	25.97	136,576.23	7.187	-3,410.11
MBLCCMH	Macquarie CMA					14,873.43	1.000	14,873.43	1.00	14,873.43	0.783	

Total: 1,627,783.04 1,900,256.98 100.00 272,473.94

Grand Total: 1,627,783.04 1,900,256.98 272,473.94