

Portfolio Valuation

As At: 30 June 2018

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	104.62	112,674.66	5.715	4,320.66
ANZPH	Australia and New Zealand Banking Group Limited					1,084	101.553	110,083.35	100.40	108,832.52	5.520	-1,250.83
CBAPC	Commonwealth Bank of Australia					1,075	101.118	108,701.92	100.85	108,413.75	5.499	-288.17
CBAPF	Commonwealth Bank of Australia					677	103.549	70,102.57	101.47	68,695.19	3.484	-1,407.38
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE FUND					2,719	22.119	60,140.35	21.08	57,316.52	2.907	-2,823.83
IJR	iShares S&P Small-Cap ETF					830	96.502	80,096.52	114.27	94,844.10	4.811	14,747.58
IOODC	iShares Global 100 ETF					2,280	41.752	95,193.77	61.90	141,132.00	7.158	45,938.23
MBLCTD						100,000	1.000	100,000.00	1.00	100,000.00	5.072	
MGE	Magellan Global Equities Fund (Managed Fund)					53,600	2.506	134,294.80	3.14	168,304.00	8.537	34,009.20
NABPD	National Australia Bank Limited					938	101.414	95,126.12	105.00	98,490.00	4.996	3,363.88
PG1	Pearl Global Limited					319	3.341	1,065.90	0.22	70.18	0.004	-995.72
PG10B	Pearl Global Limited	Long	0.30	24-Jan-21	0	106			0.04	4.24	0.000	4.24
PL8	Plato Income Maximiser Limited					90,909	1.100	99,999.90	1.03	93,181.73	4.726	-6,818.17
PL80	Plato Income Maximiser Limited	Long	1.10	29-Apr-19	0	90,909			0.00	181.82	0.009	181.82
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF					3,126	25.646	80,170.33	25.50	79,713.00	4.043	-457.33
SLF	SPDR S&P/ASX 200 Listed Property Fund					4,903	9.251	45,357.90	12.62	61,875.86	3.138	16,517.96
STW	SPDR S&P/ASX 200 Fund					1,448	55.341	80,134.47	57.99	83,969.52	4.259	3,835.05
VHY	Vanguard Australian Shares High Yield Ef					2,562	65.010	166,556.86	59.40	152,182.80	7.719	-14,374.06
WBOPH	Westpac Banking Corporation					977	100.000	97,700.00	96.59	94,367.45	4.786	-3,332.55
WDIV	SPDR S&P GLOBAL DIVIDEND FUND					7,036	18.231	128,270.88	18.39	129,392.04	6.563	1,121.16
FIXTRM						102,458.21	1.000	102,458.21	1.00	102,458.21	5.197	
FIXTRM						101,221.64	1.000	101,221.64	1.00	101,221.64	5.134	
MBLCCMH	Macquarie CMA					14,223.99	1.000	14,223.99	1.00	14,223.99	0.721	
Total:								1,879,253.48		1,971,545.22	100.00	92,291.74

* incl on report in error See Financial planners email of 17/4/19

CMA