

# Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Sub total \$296,757.89

Holdings valuation at 30 Jun 2020

\$380,037.76

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AGL	AGL ENERGY FPO	300	\$22.52	\$17.050	\$5,115.00
AMP	AMP FPO	12,000	\$1.67	\$1.855	\$22,260.00
ANZ	ANZ BANK FPO	878	\$24.70	\$18.640	\$16,365.92
ARG	ARGO FPO	1,381	\$7.98	\$7.190	\$9,929.39
AVE	AVECHO FPO	100,000	\$0.00	\$0.007	\$700.00
AWC	ALUMINA FPO	11,000	\$2.14	\$1.625	\$17,875.00
BHP	BHP GROUP FPO	710	\$27.94	\$35.820	\$25,432.20
BLD	BORAL LTD FPO	4,500	\$3.52	\$3.790	\$17,055.00
CWN	CROWN FPO	800	\$10.63	\$9.670	\$7,736.00
DJW	DJW INVEST FPO	2,454	\$3.55	\$2.550	\$6,257.70
MGE	MAGELLGEF TMF UNITS	2,214	\$2.55	\$3.980	\$8,811.72
MGG	MAGLOBTRST UNITS	33,437	\$1.46	\$1.745	\$58,347.57
MHH	MAGHIGHCVT UNITS	36,317	\$0.02	\$1.400	\$50,843.80
MOC	MORTCHOICE FPO	3,000	\$1.80	\$0.650	\$1,950.00
MYX	M PHARMA FPO	10,000	\$0.45	\$0.385	\$3,850.00
NCM	NEWCREST FPO	400	\$22.55	\$31.530	\$12,612.00
ORG	ORIGIN ENE FPO	1,000	\$8.75	\$5.840	\$5,840.00
QBE	QBE INSUR. FPO	624	\$10.90	\$8.860	\$5,528.64
RIO	RIO TINTO FPO	225	\$46.89	\$97.960	\$22,041.00
S32	SOUTH32 FPO	6,330	\$2.36	\$2.040	\$12,913.20
STO	SANTOS FPO	2,662	\$5.49	\$5.300	\$14,108.60

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# Holdings valuation (continued)

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SUN	SUNCORP FPO	874	\$13.74	\$9.230	\$8,067.02
SYD	SYDAIRPORT STAPLED	2,000	\$5.01	\$5.670	\$11,340.00
TLS	TELSTRA FPO	5,600	\$4.55	\$3.130	\$17,528.00
VUK	V MONEY UK CDI 1:1	3,000	\$1.66	\$1.655	\$4,965.00
WBC	WESTPAC FPO	700	\$28.71	\$17.950	\$12,565.00
Sub total					\$380,037.76

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