

MARKET VALUE REPORT
As of 30/06/2020

<u>Investment</u>	<u>Quantity</u>	<u>Latest Price</u>	<u>Cost Basis</u>	<u>Unrealized Gain / Loss</u>	<u>Value</u>
Stocks					
APA GROUP	1,151.00	11.130	4,615.51	8,195.12	12,810.63
✓ AUSTRALIAN GAS LIGHT CO	1,820.00	17.050	27,263.60	3,767.40	31,031.00
BANK OF QLD	4,669.00	6.170	38,867.66	-10,059.93	28,807.73
BRAMBLES	510.00	10.870	4,660.58	883.12	5,543.70
CHARTER HALL RETAIL	1,801.00	3.350	15,794.73	-9,761.38	6,033.35
COCA-COLA AMATIL	570.00	8.660	6,811.72	-1,675.52	4,936.20
INFIGEN	1,437.00	0.940	711.32	639.46	1,350.78
LEND LEASE CORP	390.00	12.370	6,546.91	-1,722.61	4,824.30
NATIONAL AUST BANK	1,457.00	18.220	34,208.71	-7,662.17	26,546.54
TELSTRA	13,057.00	3.130	51,889.98	-11,021.57	40,868.41
WESTPAC BANKING CORP	1,145.00	17.950	26,243.40	-5,690.65	20,552.75
Total Stocks			217,414.12	-34,108.73	183,305.39
GRAND TOTAL			217,414.12	-34,108.73	183,305.39

As per BGL Investment Strategy Report

Units in Listed Unit Trust \$23,668.28
Shares in Listed Companies \$159,637.11

Total = 183,305.39 - Matches above report