

THE FINAL THIRD FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2020

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
Cash at Bank			26,230.00		26,230.00	241.92	0.92%	0.92%
Macquarie Bank - Term Deposits						212.14		
			26,230.00		26,230.00	454.06		
Shares in Listed Companies (Australian)								
Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc	1,084.0000	101.55	110,083.35	101.56	110,092.12	5,134.07	4.66%	4.66%
Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	1,077.0000	100.61	108,354.00	103.75	111,738.75	6,078.12	5.61%	5.44%
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	677.0000	103.55	70,102.57	101.20	68,512.40	3,296.52	4.70%	4.81%
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	938.0000	101.41	95,126.12	103.19	96,792.22	5,723.42	6.02%	5.91%
Pearl Global Limited	319.0000	3.34	1,065.90	0.08	25.52			
Pearl Global Limited - Option Expiring 24-Jan-2021	106.0000			0.00	0.11			
Plato Income Maximiser Limited. - Ordinary Fully Paid	90,909.0000	1.09	99,249.90	0.99	89,999.91	7,402.71	7.46%	8.23%
			483,981.84		477,161.03	27,634.84		
Units in Listed Unit Trusts (Australian)								
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units	8,397.0000	10.12	84,996.28	10.04	84,305.88	3,572.61	4.20%	4.24%
Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund	4,283.0000	25.72	110,144.78	25.85	110,715.55	1,678.61	1.52%	1.52%
Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	2,280.0000	41.75	95,193.77	76.65	174,762.00	3,235.22	3.40%	1.85%
Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600						815.39		
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully	53,600.0000	2.51	134,294.80	3.98	213,328.00	8,576.00	6.39%	4.02%
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F	23,603.0000	2.80	65,997.24	2.83	66,796.49	2,761.55	4.18%	4.13%
McP Master Income Trust - Ordinary Units Fully Paid	62,664.0000	2.07	129,999.85	1.81	113,108.52	6,354.13	4.89%	5.62%

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Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	2,719.0000	22.12	60,140.35	18.26	49,648.94	2,043.68	3.40%	4.12%
Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid	7,036.0000	18.23	128,270.88	15.09	106,173.24	7,488.93	5.84%	7.05%
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	1,949.0000	56.49	110,095.14	54.68	106,571.32	5,313.81	4.83%	4.99%
Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	4,903.0000	9.25	45,357.90	10.17	49,863.51	4,770.18	10.52%	9.57%
Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully	3,309.0000	51.36	169,959.95	52.82	174,781.38	5,268.14	3.10%	3.01%
			1,134,450.94		1,250,054.83	51,878.25		
			1,644,662.78		1,753,445.86	79,967.15		

THE FINAL THIRD FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2020

Date	Details	Units	Amount	Held for 45 Days at report date ?
Shares in Listed Companies (Australian)				
<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u>				
01/07/2019	Opening balance	1,084.0000	114,089.92	
30/06/2020	Market valuation adjustment at 30/06/2020		(3,997.80)	
		1,084.0000	110,092.12	
<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non</u>				
01/07/2019	Opening balance	1,077.0000	116,208.30	
30/06/2020	Market valuation adjustment at 30/06/2020		(4,469.55)	
		1,077.0000	111,738.75	
<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>				
01/07/2019	Opening balance	677.0000	70,746.50	
30/06/2020	Market valuation adjustment at 30/06/2020		(2,234.10)	
		677.0000	68,512.40	
<u>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</u>				
01/07/2019	Opening balance	938.0000	100,345.36	
30/06/2020	Market valuation adjustment at 30/06/2020		(3,553.14)	
		938.0000	96,792.22	
<u>Pearl Global Limited</u>				
01/07/2019	Opening balance	319.0000	43.07	
30/06/2020	Market valuation adjustment at 30/06/2020		(17.55)	
		319.0000	25.52	
<u>Pearl Global Limited - Option Expiring 24-Jan-2021</u>				
01/07/2019	Opening balance	106.0000	0.32	
30/06/2020	Market valuation adjustment at 30/06/2020		(0.21)	
		106.0000	0.11	
<u>Plato Income Maximiser Limited. - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	90,909.0000	102,272.62	
30/06/2020	Market valuation adjustment at 30/06/2020		(12,272.71)	
		90,909.0000	89,999.91	
Units in Listed Unit Trusts (Australian)				
<u>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>				
01/07/2019	Opening balance	8,397.0000	85,985.28	
30/06/2020	Market valuation adjustment at 30/06/2020		(1,679.40)	
		8,397.0000	84,305.88	
<u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>				
01/07/2019	Opening balance	3,126.0000	80,338.20	
19/07/2019	B QPON 1157	1,157.0000	29,974.45	Yes
30/06/2020	Market valuation adjustment at 30/06/2020		402.90	
		4,283.0000	110,715.55	
<u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>				
01/07/2019	Opening balance	2,280.0000	160,329.60	
30/06/2020	Market valuation adjustment at 30/06/2020		14,432.40	
		2,280.0000	174,762.00	

THE FINAL THIRD FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2020

Date	Details	Units	Amount	Held for 45 Days at report date ?
<u>Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>				
01/07/2019	Opening balance	830.0000	91,656.90	
10/01/2020	Disposal of 830.0000 unit(s) purchased on 12/10/2017 in Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&	(830.0000)	(80,096.52)	
30/06/2020	Market valuation adjustment at 30/06/2020		(11,560.38)	
		0.0000	0.00	
<u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>				
01/07/2019	Opening balance	53,600.0000	201,000.00	
30/06/2020	Market valuation adjustment at 30/06/2020		12,328.00	
		53,600.0000	213,328.00	
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>				
01/07/2019	Opening balance	23,603.0000	74,585.48	
30/06/2020	Market valuation adjustment at 30/06/2020		(7,788.99)	
		23,603.0000	66,796.49	
<u>McP Master Income Trust - Ordinary Units Fully Paid</u>				
01/07/2019	Opening balance	62,664.0000	127,834.56	
30/06/2020	Market valuation adjustment at 30/06/2020		(14,726.04)	
		62,664.0000	113,108.52	
<u>Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2019	Opening balance	2,719.0000	61,612.54	
30/06/2020	Market valuation adjustment at 30/06/2020		(11,963.60)	
		2,719.0000	49,648.94	
<u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2019	Opening balance	7,036.0000	134,387.60	
30/06/2020	Market valuation adjustment at 30/06/2020		(28,214.36)	
		7,036.0000	106,173.24	
<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2019	Opening balance	1,949.0000	119,649.11	
30/06/2020	Market valuation adjustment at 30/06/2020		(13,077.79)	
		1,949.0000	106,571.32	
<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2019	Opening balance	4,903.0000	69,132.30	
30/06/2020	Market valuation adjustment at 30/06/2020		(19,268.79)	
		4,903.0000	49,863.51	
<u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>				
01/07/2019	Opening balance	1,764.0000	91,869.12	
19/07/2019	B VAF 1545	1,545.0000	79,974.81	Yes
30/06/2020	Market valuation adjustment at 30/06/2020		2,937.45	
		3,309.0000	174,781.38	
			1,727,215.86	

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
Cash at Bank	241.92												241.92				
Macquarie Bank - Term Deposits	212.14												212.14				
	454.06												454.06				
Shares in Listed Companies (Australian)																	
Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+3.80% Perp Nc	3,770.36	3,181.98	588.38	1,363.71									5,134.07				
Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non	4,463.52	3,767.39	696.13	1,614.60									6,078.12				
Commonwealt Bank of Australia. - Cap Note 3- Bbsw+3.90% Perp Non- Cum Red T-03- 22	2,307.56	2,307.56		988.96									3,296.52				
National Australia Bank Limited - Cap Note 3-	4,006.39	4,006.39		1,717.03									5,723.42				

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Bbsw+4.95% Perp Non- Cum Red T-07- 22																	
Plato Income Maximiser Limited. - Ordinary Fully Paid	5,181.87	5,181.87		2,220.84									7,402.71				
	19,729.70	18,445.19	1,284.51	7,905.14									27,634.84				
Units in Listed Unit Trusts (Australian)																	
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units	2,593.20			979.41					513.42		0.04		3,059.15		0.08	0.75	0.83
Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund	1,678.61								182.22				1,496.39				
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishlb100	2,765.70				469.52						47.80		3,187.42		95.60		95.60
Ishares S&p	692.09				123.30								815.39				

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains						
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST					
Small-Cap Etf - Chess Depository Interests 1:1 Isht&p600 Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Magellan Infrastructure Fund (Currency Hedged)(Manag Fund) - Trading Managed F McP Master Income Trust - Ordinary Units Fully Paid Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid Spdr S&p	8,576.00								(1,605.42)		3,393.81							6,787.61	6,787.61		6,787.61	
	2,761.55								2,761.55													
	6,354.13																		6,354.13			
	1,557.34			0.68	485.66				29.34		12.76								2,001.58		25.52	25.52
	6,708.86			75.38	704.69				35.30		615.65								6,837.98		1,231.31	1,231.31

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Global Dividend Fund - Exchange Traded Fund Units Fully Paid	3,906.64			1,394.74	12.43				182.13				5,131.68				
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	4,678.29			46.49	45.40				681.08	808.94			3,280.16	1,617.88		1,617.88	
Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	5,268.14							(372.20)					5,640.34				
Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully																	
	47,540.55			2,496.70	1,841.00				2,407.42	4,879.00			44,591.83	9,758.00	0.75	9,758.75	
	67,724.31	18,445.19	1,284.51	10,401.84	1,841.00				2,407.42	4,879.00			72,680.73	9,758.00	0.75	9,758.75	

* Includes Foreign Capital Gains

**THE FINAL THIRD FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2020**

Date	Details	Units	Unit Price	Amount
Units in Listed Unit Trusts (Australian)				
<u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>				
19/07/2019	B QPON 1157	1,157.0000	25.9070	29,974.45
		1,157.0000		29,974.45
<u>Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>				
10/01/2020	Disposal of 830.0000 unit(s) purchased on 12/10/2017 in Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&	(830.0000)	96.5018	(80,096.52)
		(830.0000)		(80,096.52)
<u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>				
19/07/2019	B VAF 1545	1,545.0000	51.7636	79,974.81
		1,545.0000		79,974.81
				\$29,852.74