



Investment Portfolio Financial Year Tax Pack

Dear Investor,

On behalf of Sentinel, we would like to thank you for your business over the past financial year.

Enclosed is your **Tax Pack** containing a range of reports and documents summarising your investment activities during the last financial year.

Please note these reports do not include any information on any external investments you may hold outside of Sentinel.

Also, in particular, please take note of the following items:

1) Dividends/Distributions from Overseas Domiciled Investments

Overseas domiciled investments from time to time pay dividends/distributions to investors.

Depending on tax treaties which may exist, investors may have a Withholding Tax percentage applied to those income distributions by the relevant overseas taxation authority.

The amount (percentage) and nature of the Withholding Tax applied will vary and may be higher should a client not have lodged the necessary Taxation forms (eg. in the case of the U.S. a current W8-BEN form).

Where relevant and in the preparation of your Taxation Income report, Sentinel has assumed that a 15% Withholding Tax amount will apply to Income Distributions from overseas domiciled investments.

2) Currency Exchange Rates

From time to time Investments may pay distributions which contain a portion of overseas income. In the event of this, Sentinel has applied a currency exchange rate as provided by public ASX announcements. However, it is possible that the exact physical amount received may differ from what is displayed on your Income Report due to these reported currency cross rate estimations.

3) Reports based on public ASX Releases

Although all care is taken, Sentinel bases its consolidated Tax reporting information from a number of sources, including ASX public releases. In the event of errors, estimates or omissions within this underlying data it is possible that information provided may be incorrect. As a result, the Sentinel Tax Reports should be considered as a guide when preparing tax returns.

The underlying 'source of truth' documents are provided directly to you from each relevant share registry. It is strongly advised that investors consult their Annual Taxation Statements (as provided by the relevant share registry) and seek professional advice when preparing their annual taxation returns.

Please contact us should you have any queries in relation to the above.

Thank you again and we look forward to a safe, successful and prosperous year ahead.

Yours faithfully

Sentinel Financial Group

The Board of Directors
Sentinel Financial Group



Tax Pack

Account Code: D1126332

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third Fund A/C>

Taxation Period: 1 July 2019 to 30 June 2020

Please Note:

Stocks denoted with an * are stocks which are outside of Sentinel's investment management.

If you have provided Sentinel with a cost base for these stocks then this cost base will be displayed in the relevant Realised or Unrealised Gains Tax report.

If you have not provided Sentinel with a cost base for these stocks then only the sale proceeds (for stocks sold) or the closing market price (for open positions) will be displayed.

Please Note:

The attached reports relate specifically to your portfolio investment transactions and may not include all taxable items relating to your portfolio.

These reports do not constitute taxation advice, nor should they be solely relied upon in the preparation of your tax returns. Sentinel urges you to seek advice from taxation professionals when dealing with your taxation matters.

Sentinel takes all care in compiling these reports but can accept no responsibility for any errors or omissions.



Taxation Summary

- 1 Portfolio Valuation
- 2 Realised Capital Gains Report
- 3 Portfolio Income Report
- 4 Portfolio Expenses Report

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Portfolio Valuation

As At: 30 June 2020

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	103.75	111,738.75	6.373	3,384.75
ANZPH	Australia and New Zealand Banking Group Limited					1,084	101.553	110,083.35	101.56	110,092.12	6.279	8.77
CBAPF	Commonwealth Bank of Australia					677	103.549	70,102.57	101.20	68,512.40	3.907	-1,590.17
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE FUND					2,719	22.119	60,140.35	18.26	49,648.94	2.832	-10,491.41
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund)					8,397	10.122	84,996.28	10.04	84,305.88	4.808	-690.40
IOO	iShares Global 100 Etf					2,280	41.752	95,193.77	76.65	174,762.00	9.967	79,568.23
MGE	Magellan Global Equities Fund (Managed Fund)					53,600	2.506	134,294.80	3.98	213,328.00	12.166	79,033.20
MICH	Magellan Infrastructure Fund					23,603	2.796	65,997.24	2.83	66,796.49	3.809	799.25
MXT	Mcp Master Income Trust					62,664	2.075	129,999.85	1.81	113,108.52	6.451	-16,891.33
NABPD	National Australia Bank Limited					938	101.414	95,126.12	103.19	96,792.22	5.520	1,666.10
PG1	Pearl Global Limited					319	3.341	1,065.90	0.08	25.52	0.001	-1,040.38
PG1OB	Pearl Global Limited	Long	0.30	24-Jan-21	0	106			0.00	0.11	0.000	0.11
PL8	Plato Income Maximiser Limited					90,909	1.100	99,999.90	0.99	89,999.91	5.133	-9,999.99
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF					4,283	25.717	110,144.78	25.85	110,715.55	6.314	570.77
SLF	SPDR S&P/ASX 200 Listed Property Fund					4,903	9.251	45,357.90	10.17	49,863.51	2.844	4,505.61
STW	SPDR S&P/ASX 200 Fund					1,949	56.488	110,095.14	54.68	106,571.32	6.078	-3,523.82
VAF	Vanguard Australian Fixed Interest Index Etf					3,309	51.363	169,959.95	52.82	174,781.38	9.968	4,821.43
WDIV	SPDR S&P GLOBAL DIVIDEND FUND					7,036	18.231	128,270.88	15.09	106,173.24	6.055	-22,097.64
MBLCCMH	Macquarie CMA					26,230.00	1.000	26,230.00	1.00	26,230.00	1.496	
							Total:	1,645,412.78		1,753,445.86	100.00	108,033.08
							Grand Total:	1,645,412.78		1,753,445.86		108,033.08

Capital Gains Tax - Realised

From 1 July 2019 Through 30 June 2020

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third Fund A/C>
 Account Code: D1126332

Sale Date	Purchase Tax Date	Purchase Trade Date	Movement Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
IJR iShares Small-Cap - Exchange Traded Fund Units Fully Paid													
08 Jan 2020	10 Oct 2017	10 Oct 2017	830	80,096.52	99,862.9100	19,766.39	80,096.52	80,096.52		13,177.58		13,177.58	
Total for Product:			830	80,096.52	99,862.91	19,766.39	80,096.52	80,096.52		13,177.58		13,177.58	
Grand Total:			830	80,096.52	99,862.91	19,766.39	80,096.52	80,096.52		13,177.58		13,177.58	

Portfolio Income Report

From 1 July 2019 through 30 June 2020

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third f
Account Code: D1126332

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	GGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$
ANZ BANKING GRP LTD - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24 (ANZPG.ASX)														
11 Sep 2019	20 Sep 2019	1,129.67			1,613.81	484.14								
11 Dec 2019	20 Dec 2019	1,160.79			1,160.79	348.24	348.24							
11 Mar 2020	20 Mar 2020	1,159.61			1,159.61	347.88	347.88							
11 Jun 2020	22 Jun 2020	1,013.46			1,447.79	434.33								
Total		4,463.53			5,382.00	1,614.59	696.12							
ANZ BANKING GRP LTD - CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25 (ANZPH.ASX)														
11 Sep 2019	20 Sep 2019	964.87			1,378.38	413.52								
11 Dec 2019	20 Dec 2019	981.24			981.24	294.37	294.37							
11 Mar 2020	20 Mar 2020	980.04			980.04	294.01	294.01							
11 Jun 2020	22 Jun 2020	844.22			1,206.03	361.81								
Total		3,770.37			4,545.69	1,363.71	588.38							
COMMONWEALTH BANK. - CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22 (CBAPF.ASX)														
05 Sep 2019	16 Sep 2019	621.22			887.45	266.24								
05 Dec 2019	16 Dec 2019	583.10			833.00	249.90								
05 Mar 2020	16 Mar 2020	566.51			809.31	242.79								
04 Jun 2020	15 Jun 2020	536.73			766.75	230.02								
Total		2,307.56			3,296.51	988.95								
SPDR DJ GLOBAL REIT - EXCHANGE TRADED FUND UNITS FULLY PAID (DJRE.AXW)														
30 Dec 2019	13 Jan 2020	688.34			1.81	0.54	687.07							
29 Jun 2020	10 Jul 2020	869.00			0.07	0.02	868.95							
Total		1,557.34			1.88	0.56	1,556.02							
BETA ACTIVE HYBRIDS - TRADING MANAGED UNITS FULLY PAID (HBRD.AXW)														
01 Aug 2019	16 Aug 2019	234.04			93.22	27.96	168.79							
02 Sep 2019	17 Sep 2019	222.92			58.69	17.61	181.84							
01 Oct 2019	16 Oct 2019	218.93			303.06	90.92	6.79							
01 Nov 2019	18 Nov 2019	205.52			233.86	70.16	41.82							

Portfolio Income Report

Account Code:

From 1 July 2019 through 30 June 2020

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$
02 Dec 2019	17 Dec 2019	206.60			188.95	56.69	74.34							
02 Jan 2020	17 Jan 2020	230.38			292.84	87.85	25.39							
03 Feb 2020	18 Feb 2020	221.28			239.64	71.89	53.53							
02 Mar 2020	17 Mar 2020	198.48			187.96	56.39	66.91							
01 Apr 2020	20 Apr 2020	232.81			302.29	90.69	21.21							
01 May 2020	18 May 2020	212.95			252.29	75.69	36.35							
01 Jun 2020	17 Jun 2020	201.50			216.44	64.93	49.99							
01 Jul 2020	16 Jul 2020	207.79			209.24	62.77	61.33							
Total		2,593.20			2,578.48	773.55	788.29							
ISHARES SMALL-CAP - EXCHANGE TRADED FUND UNITS FULLY PAID (JR.AXW)														
02 Oct 2019	14 Oct 2019	287.60					287.60							
24 Dec 2019	08 Jan 2020	404.49					404.49							
Total		692.09					692.09							
ISHS GLOBAL 100 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID (IOO.AXW)														
24 Dec 2019	08 Jan 2020	1,189.19					1,189.19							
01 Jul 2020	13 Jul 2020	1,576.51					1,576.51							
Total		2,765.70					2,765.70							
MACQUARIE CMA (MBLCCMH.CASH)														
02 Jul 2019	02 Jul 2019	11.26	11.26											
31 Jul 2019	31 Jul 2019	54.20	54.20											
02 Aug 2019	02 Aug 2019	17.58	17.58											
30 Aug 2019	30 Aug 2019	29.17	29.17											
03 Sep 2019	03 Sep 2019	10.17	10.17											
30 Sep 2019	30 Sep 2019	25.10	25.10											
02 Oct 2019	02 Oct 2019	8.86	8.86											
31 Oct 2019	31 Oct 2019	16.87	16.87											
04 Nov 2019	04 Nov 2019	8.39	8.39											
29 Nov 2019	29 Nov 2019	12.57	12.57											
03 Dec 2019	03 Dec 2019	6.73	6.73											
31 Dec 2019	31 Dec 2019	9.70	9.70											
03 Jan 2020	03 Jan 2020	5.46	5.46											
31 Jan 2020	31 Jan 2020	42.48	42.48											
04 Feb 2020	04 Feb 2020	20.42	20.42											
28 Feb 2020	28 Feb 2020	39.56	39.56											

Portfolio Income Report

Account Code:

From 1 July 2019 through 30 June 2020

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$
03 Mar 2020	03 Mar 2020	19.03	19.03											
31 Mar 2020	31 Mar 2020	8.29	8.29											
02 Apr 2020	02 Apr 2020	8.45	8.45											
30 Apr 2020	30 Apr 2020	1.47	1.47											
04 May 2020	04 May 2020	7.43	7.43											
29 May 2020	29 May 2020	1.38	1.38											
02 Jun 2020	02 Jun 2020	6.87	6.87											
30 Jun 2020	30 Jun 2020	1.13	1.13											
Total		372.57	372.57											
MACQUARIE TERM DEPOSIT (MBLCTD.CASH)														
10 Jul 2019	10 Jul 2019	212.14	212.14											
Total		212.14	212.14											
MAG GLOBAL EQUITIES - TRADING MANAGED FUND UNITS FULLY PAID (MGE.AXW)														
01 Jul 2020	28 Jul 2020	8,576.00					8,576.00							
Total		8,576.00					8,576.00							
MAG. INFRA. FUND CH - TRADING MANAGED FUND UNITS FULLY PAID (MICH.AXW)														
02 Jan 2020	15 Jan 2020	1,109.34					1,109.34							
01 Jul 2020	28 Jul 2020	1,652.21					1,652.21							
Total		2,761.55					2,761.55							
MCP MASTER INCOME - ORDINARY UNITS FULLY PAID (MXT.ASX)														
30 Aug 2019	09 Sep 2019	488.78		488.78										
30 Sep 2019	08 Oct 2019	495.05		495.05										
31 Oct 2019	08 Nov 2019	551.44		551.44										
29 Nov 2019	09 Dec 2019	513.84		513.84										
31 Dec 2019	09 Jan 2020	495.05		495.05										
31 Jan 2020	10 Feb 2020	657.97		657.97										
28 Feb 2020	09 Mar 2020	532.64		532.64										
31 Mar 2020	08 Apr 2020	538.91		538.91										
30 Apr 2020	08 May 2020	557.71		557.71										
29 May 2020	09 Jun 2020	495.05		495.05										
31 Jul 2019	08 Aug 2019	482.51		482.51										
30 Jun 2020	08 Jul 2020	545.18		545.18										

Portfolio Income Report

Account Code:

From 1 July 2019 through 30 June 2020

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$
Total		6,354.13		6,354.13										
NATIONAL AUST. BANK - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 (NABPD.ASX)														
27 Jun 2019	08 Jul 2019	1,092.49			1,560.70	468.21								
27 Sep 2019	08 Oct 2019	1,006.38			1,437.69	431.31								
27 Dec 2019	07 Jan 2020	947.57			1,353.67	406.10								
27 Mar 2020	07 Apr 2020	959.95			1,371.36	411.41								
Total		4,006.39			5,723.42	1,717.03								
PLATO INC MAX LTD. (PL8.ASX)														
15 Aug 2019	30 Aug 2019	454.55			649.35	194.81								
13 Sep 2019	30 Sep 2019	454.55			649.35	194.81								
16 Oct 2019	31 Oct 2019	454.55			649.35	194.81								
14 Nov 2019	29 Nov 2019	454.55			649.35	194.81								
16 Dec 2019	31 Dec 2019	454.55			649.35	194.81								
16 Jan 2020	31 Jan 2020	454.55			649.35	194.81								
13 Feb 2020	28 Feb 2020	454.55			649.35	194.81								
16 Mar 2020	31 Mar 2020	454.55			649.35	194.81								
15 Jun 2020	30 Jun 2020	363.64			519.48	155.84								
14 May 2020	29 May 2020	363.64			519.48	155.84								
17 Apr 2020	30 Apr 2020	363.64			519.48	155.84								
16 Jul 2020	31 Jul 2020	363.64			519.48	155.84								
Total		5,090.96			7,272.72	2,181.84								
BETAUSBANKSNRFRBETF - EXCHANGE TRADED FUND UNITS FULLY PAID (QPON.AXW)														
01 Aug 2019	16 Aug 2019	204.25					204.25							
02 Sep 2019	17 Sep 2019	154.79					154.79							
01 Oct 2019	16 Oct 2019	176.93					176.93							
01 Nov 2019	18 Nov 2019	169.34					169.34							
02 Dec 2019	17 Dec 2019	159.63					159.63							
02 Jan 2020	17 Jan 2020	165.22					165.22							
03 Feb 2020	18 Feb 2020	173.29					173.29							
02 Mar 2020	17 Mar 2020	150.10					150.10							
01 Apr 2020	20 Apr 2020	131.34					131.34							
01 May 2020	18 May 2020	83.34					83.34							
01 Jun 2020	17 Jun 2020	57.36					57.36							
01 Jul 2020	16 Jul 2020	53.02					53.02							

Portfolio Income Report

Account Code:

From 1 July 2019 through 30 June 2020

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$
Total		1,678.61					1,678.61							
SPDR S&P/ASX PROP FU - EXCHANGE TRADED FUND UNITS FULLY PAID (SLF.AXW)														
27 Sep 2019	29 Nov 2019	406.15			44.47	13.34	375.03							
30 Dec 2019	28 Feb 2020	674.75			1.81	0.54	673.48							
30 Mar 2020	29 May 2020	406.39			61.78	18.53	363.14							
29 Jun 2020	28 Aug 2020	3,191.00					3,191.00							
Total		4,678.29			108.06	32.41	4,602.65							
SPDR 200 FUND - EXCHANGE TRADED FUND UNITS FULLY PAID (STW.AXW)														
30 Mar 2020	14 Apr 2020	920.70	7.01	20.69	1,084.73	331.89	38.83							
29 Jun 2020	10 Jul 2020	213.73			158.80	47.64	102.57							
30 Dec 2019	13 Jan 2020	1,170.77	8.91	26.31	1,379.35	422.04	49.38							
27 Sep 2019	11 Oct 2019	1,601.44	12.19	35.99	1,886.75	577.28	67.54							
Total		3,906.64	28.11	82.99	4,509.63	1,378.85	258.32							
VNGD AUS FI - EXCHANGE TRADED FUND UNITS FULLY PAID (VAF.AXW)														
01 Oct 2019	16 Oct 2019	781.22					781.22							
02 Jan 2020	17 Jan 2020	1,115.13					1,115.13							
01 Apr 2020	20 Apr 2020	1,237.75					1,237.75							
01 Jul 2020	16 Jul 2020	2,134.04					2,134.04							
Total		5,268.14					5,268.14							
SPDR GLOBAL DIVIDEND - EXCHANGE TRADED FUND UNITS FULLY PAID (WDIV.AXW)														
30 Dec 2019	13 Jan 2020	2,119.78			49.34	14.80	2,085.24							
29 Jun 2020	10 Jul 2020	4,589.08			174.58	52.37	4,466.87							
Total		6,708.86			223.92	67.17	6,552.11							
TOTAL PORTFOLIO		67,764.07	612.82	6,437.12	33,642.31	10,118.66	36,783.98							

Foreign Income

Income									Tax Credits			
Transaction Date	Settlement Date	Income Received \$	Interest \$	Dividend \$	Other \$	Modified Passive Income \$	Discounted Capital Gain \$	Non-Discounted Capital Gain \$	Interest FTC \$	Dividend FTC \$	Other FTC \$	Modified Passive Income FTC \$
SPDR 200 FUND - EXCHANGE TRADED FUND UNITS FULLY PAID (STW.AXW)												
30 Mar 2020	14 Apr 2020	920.70			19.36						2.48	
30 Dec 2019	13 Jan 2020	1,170.77			24.62						3.15	
27 Sep 2019	11 Oct 2019	1,601.44			33.68						4.31	
		3,692.91			77.66						9.94	
TOTAL PORTFOLIO												
		3,692.91			77.66						9.94	

Investment Expenses Paid

From 1 July 2019 Through 30 June 2020

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third I
Account Code: D1126332

Date	Position	Description	Amount Paid	GST
Expenses				
Client Fee <i>(Client Fee amounts include GST)</i>				
16 Jul 2019	Macquarie CMA	SENTINEL R+A FEE JUN19	-45.84	
13 Aug 2019	Macquarie CMA	SENTINEL R+A FEE JUL19	-45.84	
17 Sep 2019	Macquarie CMA	SENTINEL R+A FEE AUG19	-45.84	
10 Oct 2019	Macquarie CMA	SENTINEL R+A FEE SEP19	-45.84	
13 Nov 2019	Macquarie CMA	SENTINEL R+A FEE OCT19	-45.84	
13 Dec 2019	Macquarie CMA	SENTINEL R+A FEE NOV19	-45.84	
20 Jan 2020	Macquarie CMA	SENTINEL R+A FEE DEC19	-45.84	
10 Feb 2020	Macquarie CMA	SENTINEL R+A FEE JAN20	-45.84	
24 Mar 2020	Macquarie CMA	SENTINEL R+A FEE FEB20	-45.84	
16 Apr 2020	Macquarie CMA	SENTINEL R+A FEE MAR20	-45.84	
19 May 2020	Macquarie CMA	SENTINEL R+A FEE APR20	-45.83	
17 Jun 2020	Macquarie CMA	SENTINEL R+A FEE MAY20	-45.83	
Total Expenses:			-550.06	
Grand Total:			-550.06	



Supplementary Information

- i Capital Transactions Report
- ii Cash Transactions Report
- iii Unrealised Capital Gains Report

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Capital Transaction

From 1 July 2019 Through 30 June 2020

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third I
 Account Code: D1126332

Code	Description	TradeDate	SettleDate	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net Amount
PURCHASES									
QPON	Purchase: 1157@2585 Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)	17 Jul 2019	19 Jul 2019	1,157.00	25.9070	29,908.45	60.00	6.00	29,974.45
VAF	Purchase: 1545@5165 Vanguard Australian Fixed Interest Index Etf (VAF)	17 Jul 2019	19 Jul 2019	1,545.00	51.7636	79,799.25	159.60	15.96	79,974.81
Total Purchases:						109,707.70	219.60	21.96	109,949.26
SALES									
IJR	Sale: 830@12058 iShares S&P Small-Cap ETF (IJR)	08 Jan 2020	10 Jan 2020	830.00	(120.3168)	(100,083.10)	200.17	20.02	(99,862.91)
MBLCTD	244272530	10 Jul 2019	10 Jul 2019	100,212.14	(1.0000)	(100,212.14)	0.00	0.00	(100,212.14)
Total Sales:						(200,295.24)	200.17	20.02	(200,075.05)
REINVESTED DIVIDENDS (DRP)									
Reinvested Dividends									
MBLCTD		10 Jul 2019	10 Jul 2019	212.14	1.0000	212.14	0.00	0.00	212.14
Total Reinvested Dividends (DRP):						212.14	0.00	0.00	212.14
Grand Total:						(90,375.40)	419.77	41.98	(89,913.65)

Cash Transaction Summary

From 1 July 2019 Through 30 June 2020

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third Fund A/C>
 Account Code: D1126332

962775714 (Macq Cash) - GREGORY CHARLES BURROW & CLAIRE MARGARET BURROW ATF THE FINAL THIRD FUND

Macquarie CMA (MBLCCMH.CASH)

Opening Balance		01 Jul 2019	55,698.83
Client Fee			
	SENTINEL R+A FEE JUN19	16 Jul 2019	-45.84
	SENTINEL R+A FEE JUL19	13 Aug 2019	-45.84
	SENTINEL R+A FEE AUG19	17 Sep 2019	-45.84
	SENTINEL R+A FEE SEP19	10 Oct 2019	-45.84
	SENTINEL R+A FEE OCT19	13 Nov 2019	-45.84
	SENTINEL R+A FEE NOV19	13 Dec 2019	-45.84
	SENTINEL R+A FEE DEC19	20 Jan 2020	-45.84
	SENTINEL R+A FEE JAN20	10 Feb 2020	-45.84
	SENTINEL R+A FEE FEB20	24 Mar 2020	-45.84
	SENTINEL R+A FEE MAR20	16 Apr 2020	-45.84
	SENTINEL R+A FEE APR20	19 May 2020	-45.83
	SENTINEL R+A FEE MAY20	17 Jun 2020	-45.83
		Total Client Fee:	-550.06
Deposit			
	MXT MXTX0065803909	08 Jul 2019	620.37
	MACQUARIE BANK TERM DEP/AT CALL	10 Jul 2019	100,212.14
	MXT MXT X0065803909	08 Aug 2019	482.51
	MXT MXTX0065803909 Ord	09 Sep 2019	488.78
	CAP NOTES 5 DIST C5S19/00707939	20 Sep 2019	964.86
	CAP NOTES 4 DIST C4S19/00611896	20 Sep 2019	1,129.66
	MXT MXTX0065803909 Sep	08 Oct 2019	495.05
	MXT X0065803909 Ordina	08 Nov 2019	551.44
	MXT X0065803909 Ordina	09 Dec 2019	513.84
	CAP NOTES 4 DIST C4D19/00611637	20 Dec 2019	1,160.79
	CAP NOTES 5 DIST C5D19/00707718	20 Dec 2019	981.24
	MXT X0065803909 Ordina	09 Jan 2020	495.05
	S IJR 830 80352959	10 Jan 2020	99,862.91
	ATO ATO005000011700266	23 Jan 2020	189.55
	ID5401991 Ref 254025	10 Feb 2020	657.97
	ATO ATO004000011739531	26 Feb 2020	13,550.22
	MCP MASTER INCOM Ref: 354991	09 Mar 2020	532.64
	CAP NOTES 5 DIST C5M20/00707538	20 Mar 2020	980.04

Cash Transaction Summary

Account Code:D1126332

From 1 Jul 2019 Through 30 Jun 2020

CAP NOTES 4 DIST C4M20/00611364	20 Mar 2020	1,159.61
ATO ATO003000012060212	26 Mar 2020	88.80
PLATO INCOME MAX Ref: 395896	31 Mar 2020	454.55
MCP MASTER INCOM Ref: 426858	09 Apr 2020	538.91
PRECISION CH PASCH2004200008917	21 Apr 2020	1,581.75
PLATO INCOME MAX Ref: 630977	30 Apr 2020	363.64
MCP MASTER INCOM Ref: 654822	08 May 2020	557.71
PLATO INCOME MAX Ref: 675667	29 May 2020	363.64
MCP MASTER INCOM Ref: 700869	09 Jun 2020	495.05
CAP NOTES 5 DIST C5J20/00707368	22 Jun 2020	844.22
CAP NOTES 4 DIST C4J20/00610998	22 Jun 2020	1,013.46
PLATO INCOME MAX Ref: 722187	30 Jun 2020	363.64

Total Deposit:	231,694.04
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Distribution Effect

REBATE OF ADVISER COMMISSION	02 Jul 2019	11.26
NABPD JUL PD201/00808177	08 Jul 2019	1,092.49
STW DST 001230355444	11 Jul 2019	1,497.21
WDIV DST 001230346644	11 Jul 2019	5,003.21
DJRE DST 001230375875	11 Jul 2019	1,043.41
IJR PAYMENT JUL19/00801280	11 Jul 2019	295.36
IOO PAYMENT JUL19/00810498	11 Jul 2019	1,868.89
QPON DST JUN 001230490827	16 Jul 2019	126.16
HBRD DST JUN 001230435566	16 Jul 2019	241.34
VAF PAYMENT JUL19/00804020	16 Jul 2019	546.54
MICH DST 001230525019	29 Jul 2019	1,180.15
MGE DST 001230465455	29 Jul 2019	5,896.00
MACQUARIE CMA INTEREST PAID	31 Jul 2019	54.20
PLATO Dividend S00061737464	31 Jul 2019	454.55
REBATE OF ADVISER COMMISSION	02 Aug 2019	17.58
HBRD DST JUL 001230817559	16 Aug 2019	234.04
QPON DST JUL 001230822139	16 Aug 2019	204.25
SLF DST 001230684366	27 Aug 2019	2,888.30
MACQUARIE CMA INTEREST PAID	30 Aug 2019	29.17
PLATO Dividend S00061737464	30 Aug 2019	454.55
REBATE OF ADVISER COMMISSION	03 Sep 2019	10.17
PERLS IX DST 001234017076	16 Sep 2019	621.22
QPON DST AUG 001233597023	17 Sep 2019	154.79
HBRD DST AUG 001233591830	17 Sep 2019	222.92
MACQUARIE CMA INTEREST PAID	30 Sep 2019	25.10
PLATO Dividend S00061737464	30 Sep 2019	454.55
REBATE OF ADVISER COMMISSION	02 Oct 2019	8.86
NABPD OCT PD202/00808103	08 Oct 2019	1,006.38
STW DST 001234910642	11 Oct 2019	1,601.44
IJR PAYMENT OCT19/00801219	14 Oct 2019	287.60
VAF PAYMENT OCT19/00804632	16 Oct 2019	781.22

Cash Transaction Summary

Account Code:D1126332

From 1 Jul 2019 Through 30 Jun 2020

QPON DST SEP 001235155263	16 Oct 2019	176.93
HBRD DST SEP 001235180403	16 Oct 2019	218.93
MACQUARIE CMA INTEREST PAID	31 Oct 2019	16.87
PLATO Dividend S00061737464	31 Oct 2019	454.55
REBATE OF ADVISER COMMISSION	04 Nov 2019	8.39
QPON DST OCT 001235427503	18 Nov 2019	169.34
HBRD DST OCT 001235419847	18 Nov 2019	205.52
PLATO Dividend S00061737464	29 Nov 2019	454.55
MACQUARIE CMA INTEREST PAID	29 Nov 2019	12.57
SLF DST 001235382353	29 Nov 2019	406.15
REBATE OF ADVISER COMMISSION	03 Dec 2019	6.73
PERLS IX DST 001236229921	16 Dec 2019	583.10
QPON DST NOV 001236196924	17 Dec 2019	159.63
HBRD DST NOV 001236178180	17 Dec 2019	206.60
MACQUARIE CMA INTEREST PAID	31 Dec 2019	9.70
PLATO Dividend S00061737464	31 Dec 2019	454.55
REBATE OF ADVISER COMMISSION	03 Jan 2020	5.46
NABPD JAN PD203/00807950	07 Jan 2020	947.57
IJR PAYMENT JAN20/00801164	08 Jan 2020	404.49
IOO PAYMENT JAN20/00810365	08 Jan 2020	1,189.19
STW DST 001236538005	13 Jan 2020	1,170.77
WDIV DST 001236561611	13 Jan 2020	2,119.78
DJRE DST 001236521428	13 Jan 2020	688.34
MICH DEC19 001236610890	15 Jan 2020	1,109.34
HBRD DST DEC 001236733552	17 Jan 2020	230.38
VAF PAYMENT JAN20/00804957	17 Jan 2020	1,115.13
QPON DEC19 001236683470	17 Jan 2020	165.22
MACQUARIE CMA INTEREST PAID	31 Jan 2020	42.48
PLATO Dividend S00061737464	31 Jan 2020	454.55
REBATE OF ADVISER COMMISSION	04 Feb 2020	20.42
HBRD DST JAN 001237048260	18 Feb 2020	221.28
QPON DST JAN 001237055383	18 Feb 2020	173.29
MACQUARIE CMA INTEREST PAID	28 Feb 2020	39.56
SLF DST 001236789006	28 Feb 2020	674.75
PLATO Dividend S00061737464	28 Feb 2020	454.55
REBATE OF ADVISER COMMISSION	03 Mar 2020	19.03
PERLS IX DST 001240245979	16 Mar 2020	566.51
QPON DST FEB 001240068388	17 Mar 2020	150.10
HBRD DST FEB 001239974031	17 Mar 2020	198.48
MACQUARIE CMA INTEREST PAID	31 Mar 2020	8.29
REBATE OF ADVISER COMMISSION	02 Apr 2020	8.45
NABPD APR PD204/00807675	07 Apr 2020	959.95
STW DST 001241367139	14 Apr 2020	920.70
VAF PAYMENT APR20/00804937	20 Apr 2020	1,237.75
HBRD DST MAR 001241462846	20 Apr 2020	232.81

Cash Transaction Summary

Account Code:D1126332

From 1 Jul 2019 Through 30 Jun 2020

QPON DST MARCH 001241473527	20 Apr 2020	131.34
MACQUARIE CMA INTEREST PAID	30 Apr 2020	1.47
REBATE OF ADVISER COMMISSION	04 May 2020	7.43
HBRD DST APR 20 001241598964	18 May 2020	212.95
QPON DST APR 20 001241578062	18 May 2020	83.34
MACQUARIE CMA INTEREST PAID	29 May 2020	1.38
SLF DST 001241522417	29 May 2020	406.39
REBATE OF ADVISER COMMISSION	02 Jun 2020	6.87
PERLS IX DST 001241879851	15 Jun 2020	536.73
QPON DST MAY 20 001241851961	17 Jun 2020	57.36
HBRD DST MAY 20 001241858308	17 Jun 2020	201.50
MACQUARIE CMA INTEREST PAID	30 Jun 2020	1.13

Total Distribution Effect: 49,033.53

Pension Payment

CLAIRE PENSION	01 Jul 2019	-1,887.00
GREG PENSION	15 Jul 2019	-6,667.00
CLAIRE PENSION	01 Aug 2019	-1,887.00
GREG PENSION	15 Aug 2019	-6,667.00
CLAIRE PENSION	30 Aug 2019	-1,887.00
GREG PENSION	13 Sep 2019	-6,667.00
CLAIRE PENSION	01 Oct 2019	-1,887.00
GREG PENSION	15 Oct 2019	-6,667.00
CLAIRE PENSION	01 Nov 2019	-1,887.00
GREG PENSION	15 Nov 2019	-6,667.00
CLAIRE PENSION	29 Nov 2019	-1,887.00
GREG PENSION	13 Dec 2019	-6,667.00
CLAIRE PENSION	31 Dec 2019	-1,887.00
GREG PENSION	15 Jan 2020	-6,667.00
CLAIRE PENSION	31 Jan 2020	-1,887.00
GREG PENSION	14 Feb 2020	-6,667.00
CLAIRE PENSION	28 Feb 2020	-1,887.00
GREG PENSION	13 Mar 2020	-6,667.00
CLAIRE PENSION	01 Apr 2020	-1,887.00
GREG PENSION	15 Apr 2020	-6,667.00
GREG PENSION	15 May 2020	-6,667.00
GREG PENSION	15 Jun 2020	-6,667.00

Total Pension Payment: -98,874.00

Transfer Out

B QPON 1157 68810365	19 Jul 2019	-29,974.45
B VAF 1545 68810264	19 Jul 2019	-79,974.81

Total Transfer Out: -109,949.26

Withdrawal

WILLIAM GRANT FC 161857673	02 Jul 2019	-817.02
ACCOUNTING FEES	26 Jul 2019	-3,175.00

Cash Transaction Summary**Account Code:D1126332**

From 1 Jul 2019 Through 30 Jun 2020

WILLIAM GRANT FC 167325894	02 Aug 2019	-817.02
WILLIAM GRANT FC 172421228	02 Sep 2019	-817.02
WILLIAM GRANT FC 178044537	02 Oct 2019	-817.02
WILLIAM GRANT FC 184076170	04 Nov 2019	-817.02
WILLIAM GRANT FC 189437185	02 Dec 2019	-817.02
WILLIAM GRANT FC 195433333	02 Jan 2020	-817.02
WILLIAM GRANT FC 201591427	03 Feb 2020	-817.02
GREG DRAWING	21 Feb 2020	-85,000.00
ACCOUNTING FEES TAXACTION	28 Feb 2020	-2,785.00
WILLIAM GRANT FC 207643973	02 Mar 2020	-831.73
WILLIAM GRANT FC 213769268	02 Apr 2020	-831.73
WILLIAM GRANT FC 217611062	04 May 2020	-831.73
WILLIAM GRANT FC 221149898	02 Jun 2020	-831.73

Total Withdrawal: -100,823.08**Total:** -29,468.83

Closing Balance**30 Jun 2020****26,230.00**

Capital Gains Tax - Unrealised

iii

As At: 30 June 2020

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third Fund A/C>
Account Code: D1126332

Capital Gains Tax - Unrealised

Account Code: D1126332

As at: 30 Jun 2020

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
ANZPG - ANZ BANKING GRP LTD												
27 Sep 2016	27 Sep 2016	783	78,300.00	81,236.25	2,936.25	78,300.00	78,300.00		1,957.5000		1,957.50	
26 Oct 2016	26 Oct 2016	294	30,054.00	30,502.50	448.50	30,054.00	30,054.00		299.0000		299.00	
Total for Product:		1,077	108,354.00	111,738.7500	3,384.75	108,354.00	108,354.00		2,256.5000		2,256.50	
ANZPH - ANZ BANKING GRP LTD												
24 Mar 2014	26 Sep 2017	790	80,076.39	80,233.19	156.80	80,076.39	80,076.39		104.5300		104.53	
10 Oct 2017	10 Oct 2017	294	30,006.96	29,858.93		30,006.96	30,006.96					148.03
Total for Product:		1,084	110,083.35	110,092.1200	156.80	110,083.35	110,083.35		104.5300		104.53	148.03
CBAPF - COMMONWEALTH BANK.												
13 Oct 2017	13 Oct 2017	677	70,102.57	68,512.40		70,102.57	70,102.57					1,590.17
Total for Product:		677	70,102.57	68,512.4000	0.00	70,102.57	70,102.57					1,590.17
DJRE - SPDR DJ GLOBAL REIT												
01 Sep 2016	01 Sep 2016	2,719	60,140.35	49,648.94		60,140.35	60,140.35					10,491.41
Total for Product:		2,719	60,140.35	49,648.9400	0.00	60,140.35	60,140.35					10,491.41
HBRD - BETA ACTIVE HYBRIDS												
30 Aug 2018	30 Aug 2018	8,397	84,996.28	84,305.88		84,996.28	84,996.28					690.40
Total for Product:		8,397	84,996.28	84,305.8800	0.00	84,996.28	84,996.28					690.40
IOO - ISHS GLOBAL 100 ETF												
25 Mar 2014	01 May 2018	2,280	95,193.77	174,762.00	79,568.23	95,193.77	95,193.77		53,045.4300		53,045.43	
Total for Product:		2,280	95,193.77	174,762.0000	79,568.23	95,193.77	95,193.77		53,045.4300		53,045.43	
MGE - MAG GLOBAL EQUITIES												

Capital Gains Tax - Unrealised

Account Code: D1126332

As at: 30 Jun 2020

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
23 Mar 2015	23 Mar 2015	53,600	134,294.80	213,328.00	81,635.51	131,692.49	131,692.49		54,423.6200		54,423.62	
Total for Product:		53,600	134,294.80	213,328.0000	81,635.51	131,692.49	131,692.49		54,423.6200		54,423.62	
MICH - MAG. INFRA. FUND CH												
29 Aug 2018	29 Aug 2018	23,603	65,997.24	66,796.49	799.25	65,997.24	65,997.24		532.8300		532.83	
Total for Product:		23,603	65,997.24	66,796.4900	799.25	65,997.24	65,997.24		532.8300		532.83	
MXT - MCP MASTER INCOME												
29 Aug 2018	29 Aug 2018	62,664	129,999.85	113,108.52		129,999.85	129,999.85					16,891.33
Total for Product:		62,664	129,999.85	113,108.5200	0.00	129,999.85	129,999.85					16,891.33
NABPD - NATIONAL AUST. BANK												
08 Jul 2016	08 Jul 2016	746	75,132.44	76,979.74	1,847.30	75,132.44	75,132.44		1,231.5300		1,231.53	
26 Oct 2016	26 Oct 2016	192	19,993.68	19,812.48		19,993.68	19,993.68					181.20
Total for Product:		938	95,126.12	96,792.2200	1,847.30	95,126.12	95,126.12		1,231.5300		1,231.53	181.20
PG1 - PEARL GLOBAL LTD												
18 Jun 2015	04 Jul 2017	319	1,065.90	25.52		1,065.90	1,065.90					1,040.38
Total for Product:		319	1,065.90	25.5200	0.00	1,065.90	1,065.90					1,040.38
PG10B - PEARL GLOBAL LTD												
17 Jan 2018	17 Jan 2018	106		0.11	0.11				0.0700		0.07	
Total for Product:		106		0.1100	0.11				0.0700		0.07	
PL8 - PLATO INC MAX LTD.												
27 Apr 2017	01 May 2017	90,909	99,999.90	89,999.91		99,999.90	99,999.90					9,999.99
Total for Product:		90,909	99,999.90	89,999.9100	0.00	99,999.90	99,999.90					9,999.99
QPON - BETAUSBANKSNRFRBETF												
13 Oct 2017	13 Oct 2017	3,126	80,170.33	80,807.10	636.77	80,170.33	80,170.33		424.5100		424.51	
17 Jul 2019	17 Jul 2019	1,157	29,974.45	29,908.45		29,974.45	29,974.45					66.00
Total for Product:		4,283	110,144.78	110,715.5500	636.77	110,144.78	110,144.78		424.5100		424.51	66.00
SLF - SPDR S&P/ASX PROP FU												

Capital Gains Tax - Unrealised

Account Code: D1126332

As at: 30 Jun 2020

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
25 Mar 2014	25 Mar 2014	28	262.66	284.76	35.57	249.19	249.04		23.7100		23.71	
01 Apr 2014	01 Apr 2014	4,875	45,095.24	49,578.75	6,805.67	42,773.08	42,747.65		4,537.1100		4,537.11	
Total for Product:		4,903	45,357.90	49,863.5100	6,841.24	43,022.27	42,996.69		4,560.8200		4,560.82	
STW - SPDR 200 FUND												
26 Oct 2017	26 Oct 2017	1,448	80,134.47	79,176.64		79,999.81	79,999.81					823.17
29 Aug 2018	29 Aug 2018	501	29,960.67	27,394.68		29,933.00	29,933.00					2,538.32
Total for Product:		1,949	110,095.14	106,571.3200	0.00	109,932.81	109,932.81					3,361.49
VAF - VNGD AUS FI												
13 May 2019	13 May 2019	1,764	89,985.14	93,174.48	3,189.34	89,985.14	89,985.14		2,126.2200		2,126.22	
17 Jul 2019	17 Jul 2019	1,545	79,974.81	81,606.90	1,632.09	79,974.81	79,974.81				1,632.09	
Total for Product:		3,309	169,959.95	174,781.3800	4,821.43	169,959.95	169,959.95		2,126.2200		3,758.31	
WDIV - SPDR GLOBAL DIVIDEND												
30 Aug 2016	30 Aug 2016	4,199	75,159.13	63,362.91		75,159.13	75,159.13					11,796.22
13 Oct 2017	13 Oct 2017	2,837	53,111.75	42,810.33		53,111.75	53,111.75					10,301.42
Total for Product:		7,036	128,270.88	106,173.2400	0.00	128,270.88	128,270.88					22,097.64
Grand Total:		269,853	1,619,182.78	1,727,215.8600	179,691.39	1,614,082.51	1,614,056.93		118,706.0800		120,338.17	66,558.04