



**SENTINEL**  
FINANCIAL GROUP

## **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.



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### 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 2020 to 30 June 2021

**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

**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.

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# Portfolio Valuation

As At: 30 June 2021

**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	106.95	115,185.15	6.062	6,831.15
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE FUND					2,719	22.119	60,140.35	22.36	60,796.84	3.199	656.49
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund)					8,397	10.122	84,996.28	10.32	86,657.04	4.560	1,660.76
IOO	iShares Global 100 Etf					2,280	41.752	95,193.77	95.30	217,284.00	11.434	122,090.23
MGOC	Magellan Global Fund (Open Class) (Managed Fund)					67,939	1.649	112,045.10	2.75	186,832.25	9.832	74,787.15
MICH	Magellan Infrastructure Fund					41,811	2.774	115,996.92	2.93	122,506.23	6.447	6,509.31
MXT	Metrics Master Income Trust					62,664	2.075	129,999.85	2.04	127,834.56	6.727	-2,165.29
NABPD	National Australia Bank Limited					938	101.414	95,126.12	103.50	97,083.00	5.109	1,956.88
PG1	Pearl Global Limited					319	3.341	1,065.90	0.05	15.63	0.001	-1,050.27
PL8	Plato Income Maximiser Limited					90,909	1.100	99,999.90	1.27	115,454.43	6.076	15,454.53
STW	SPDR S&P/ASX 200 Fund					2,946	56.032	165,070.76	67.79	199,709.34	10.510	34,638.58
VACF	Vanguard Australian Corporate Fixed Interest Index ETF					2,703	53.638	144,982.82	53.24	143,907.72	7.573	-1,075.10
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF					1,292	69.653	89,991.55	83.75	108,205.00	5.694	18,213.45
VAF	Vanguard Australian Fixed Interest Index Etf					3,309	51.363	169,959.95	50.57	167,336.13	8.806	-2,623.82
XARO	ActiveX Ardea Real Outcome Bond Fund					5,259	26.618	139,986.34	25.97	136,576.23	7.187	-3,410.11
MBLCCMH	Macquarie CMA					14,873.43	1.000	14,873.43	1.00	14,873.43	0.783	
<b>Total:</b>								<b>1,627,783.04</b>		<b>1,900,256.98</b>	<b>100.00</b>	<b>272,473.94</b>
<b>Grand Total:</b>								<b>1,627,783.04</b>		<b>1,900,256.98</b>		<b>272,473.94</b>

# Capital Gains Tax - Realised

From 1 July 2020 Through 30 June 2021

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
<b>ANZPH ANZ Banking Grp Ltd - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25</b>													
08 Sep 2020	24 Mar 2014	26 Sep 2017	790	80,076.39	81,431.7500	1,355.36	80,076.39	80,076.39		903.57		903.57	
08 Sep 2020	10 Oct 2017	10 Oct 2017	294	30,006.96	30,304.9800	298.02	30,006.96	30,006.96		198.68		198.68	
<b>Total for Product:</b>			<b>1,084</b>	<b>110,083.35</b>	<b>111,736.73</b>	<b>1,653.38</b>	<b>110,083.35</b>	<b>110,083.35</b>		<b>1,102.25</b>		<b>1,102.25</b>	
<b>QPON BetaAusBankSnrFrbETF - Betashares Aus Bank Senior Floating Rate Bond ETF</b>													
08 Sep 2020	13 Oct 2017	13 Oct 2017	3,126	80,170.33	81,034.8200	864.49	80,170.33	80,170.33		576.32		576.32	
08 Sep 2020	17 Jul 2019	17 Jul 2019	1,157	29,974.45	29,992.7300	18.28	29,974.45	29,974.45		12.19		12.19	
<b>Total for Product:</b>			<b>4,283</b>	<b>110,144.78</b>	<b>111,027.55</b>	<b>882.77</b>	<b>110,144.78</b>	<b>110,144.78</b>		<b>588.51</b>		<b>588.51</b>	
<b>CBAPF Commonwealth Bank. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</b>													
08 Sep 2020	13 Oct 2017	13 Oct 2017	677	70,102.57	68,395.4500		70,102.57	70,102.57					1,707.12
<b>Total for Product:</b>			<b>677</b>	<b>70,102.57</b>	<b>68,395.45</b>		<b>70,102.57</b>	<b>70,102.57</b>					<b>1,707.12</b>
<b>MGE Mag Global Equities - Magellan Global Equities Fund (Managed Fund)</b>													
08 Sep 2020	23 Mar 2015	23 Mar 2015	8,881	22,251.35	35,002.7700	13,182.60	21,820.17	21,820.17		8,788.39		8,788.39	
<b>Total for Product:</b>			<b>8,881</b>	<b>22,251.35</b>	<b>35,002.77</b>	<b>13,182.60</b>	<b>21,820.17</b>	<b>21,820.17</b>		<b>8,788.39</b>		<b>8,788.39</b>	
<b>WDIV SPDR GLOBAL DIVIDEND - SPDR S&amp;P Global Dividend Fund</b>													
08 Sep 2020	30 Aug 2016	30 Aug 2016	4,199	75,159.13	63,516.8000		75,159.13	75,159.13					11,642.33
08 Sep 2020	13 Oct 2017	13 Oct 2017	2,837	53,111.75	42,914.3000		53,111.75	53,111.75					10,197.45
<b>Total for Product:</b>			<b>7,036</b>	<b>128,270.88</b>	<b>106,431.10</b>		<b>128,270.88</b>	<b>128,270.88</b>					<b>21,839.78</b>
<b>SLF SPDR S&amp;P/ASX Prop Fu - SPDR S&amp;P/ASX 200 Listed Property Fund</b>													
08 Sep 2020	25 Mar 2014	25 Mar 2014	28	262.66	305.3700	57.41	247.95	247.81		38.28		38.28	
08 Sep 2020	01 Apr 2014	01 Apr 2014	4,875	45,095.24	53,166.5200	10,608.72	42,557.80	42,532.37		7,072.48		7,072.48	
<b>Total for Product:</b>			<b>4,903</b>	<b>45,357.90</b>	<b>53,471.89</b>	<b>10,666.14</b>	<b>42,805.75</b>	<b>42,780.17</b>		<b>7,110.75</b>		<b>7,110.75</b>	
<b>Grand Total:</b>			<b>26,864</b>	<b>486,210.82</b>	<b>486,065.49</b>	<b>26,384.89</b>	<b>483,227.50</b>	<b>483,201.92</b>		<b>17,589.91</b>		<b>17,589.91</b>	<b>23,546.90</b>

# Portfolio Income Report

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From 1 July 2020 through 30 June 2021

**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 \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$	Non Resident W/Holding Tax \$
<b>ANZ BANKING GRP LTD - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24 (ANZPG.ASX)</b>															
10 Sep 2020	21 Sep 2020	903.06			1,290.09	387.03									
10 Dec 2020	21 Dec 2020	900.37			1,286.25	385.87									
11 Mar 2021	22 Mar 2021	886.05			1,265.78	379.73									
10 Jun 2021	21 Jun 2021	889.17			1,270.24	381.07									
<b>Total</b>		<b>3,578.65</b>			<b>5,112.36</b>	<b>1,533.70</b>									
<b>COMMONWEALTH BANK. - CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22 (CBAPF.ASX)</b>															
04 Sep 2020	15 Sep 2020	477.83			682.61	204.78									
<b>Total</b>		<b>477.83</b>			<b>682.61</b>	<b>204.78</b>									
<b>SPDR DJ GLOBAL REIT - SPDR DOW JONES GLOBAL REAL ESTATE FUND (DJRE.AXW)</b>															
30 Dec 2020	13 Jan 2021	465.52			1.48	0.44	464.49								
29 Jun 2021	12 Jul 2021	993.53			0.04	0.01	993.50								
<b>Total</b>		<b>1,459.05</b>			<b>1.52</b>	<b>0.45</b>	<b>1,457.99</b>								
<b>BETA ACTIVE HYBRIDS - BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND) (HBRD.AXW)</b>															
03 Aug 2020	18 Aug 2020	191.76			46.21	13.86	159.41								
01 Sep 2020	16 Sep 2020	191.29			34.21	10.26	167.34								
01 Oct 2020	16 Oct 2020	184.50			253.72	76.11	6.90								
02 Nov 2020	17 Nov 2020	180.37			203.66	61.10	37.81								
01 Dec 2020	16 Dec 2020	187.51			173.74	52.12	65.89								
04 Jan 2021	19 Jan 2021	187.43			228.51	68.55	27.48								
01 Feb 2021	16 Feb 2021	170.95			187.98	56.39	39.37								
01 Mar 2021	16 Mar 2021	168.88			165.55	49.67	52.99								
01 Apr 2021	20 Apr 2021	198.48			262.64	78.79	14.63								
03 May 2021	18 May 2021	181.01			215.71	64.71	30.01								
01 Jun 2021	17 Jun 2021	183.46			197.59	59.28	45.15								
01 Jul 2021	16 Jul 2021	178.80			229.47	68.84	18.17								
<b>Total</b>		<b>2,204.44</b>			<b>2,198.99</b>	<b>659.68</b>	<b>665.15</b>								

## Portfolio Income Report

Account Code: D1126332

From 1 July 2020 through 30 June 2021

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. \$	Non Resident W/Holding Tax \$
<b>ISHS GLOBAL 100 ETF - ISHARES GLOBAL 100 ETF (IOO.AXW)</b>															
22 Dec 2020	06 Jan 2021	1,085.78					1,085.78								
01 Jul 2021	13 Jul 2021	2,009.82					2,009.82								
<b>Total</b>		<b>3,095.60</b>					<b>3,095.60</b>								
<b>MACQUARIE CMA (MBLCCMH.CASH)</b>															
02 Jul 2020	02 Jul 2020	5.59	5.59												
31 Jul 2020	31 Jul 2020	1.33	1.33												
04 Aug 2020	04 Aug 2020	6.65	6.65												
31 Aug 2020	31 Aug 2020	1.68	1.68												
02 Sep 2020	02 Sep 2020	8.33	8.33												
30 Sep 2020	30 Sep 2020	2.39	2.39												
02 Oct 2020	02 Oct 2020	11.99	11.99												
03 Nov 2020	03 Nov 2020	9.20	9.20												
02 Dec 2020	02 Dec 2020	8.62	8.62												
31 Dec 2020	31 Dec 2020	8.70	8.70												
29 Jan 2021	29 Jan 2021	4.23	4.23												
26 Feb 2021	26 Feb 2021	3.71	3.71												
31 Mar 2021	31 Mar 2021	3.82	3.82												
30 Apr 2021	30 Apr 2021	3.21	3.21												
31 May 2021	31 May 2021	2.54	2.54												
30 Jun 2021	30 Jun 2021	1.72	1.72												
<b>Total</b>		<b>83.71</b>	<b>83.71</b>												
<b>MAG GLOBAL EQUITIES - MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND) (MGE.AXW)</b>															
05 Nov 2020	19 Nov 2020	3,300.26					3,300.26								
<b>Total</b>		<b>3,300.26</b>					<b>3,300.26</b>								
<b>MAGELLANGLOOPENCLASS - MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND) (MGOC.AXW)</b>															
01 Jul 2021	21 Jul 2021	3,464.89		3,464.89											
<b>Total</b>		<b>3,464.89</b>		<b>3,464.89</b>											
<b>MAG. INFRA. FUND CH - MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND) (MICH.AXW)</b>															
04 Jan 2021	15 Jan 2021	2,487.75					2,487.75								
01 Jul 2021	21 Jul 2021	2,487.75					2,487.75								
<b>Total</b>		<b>4,975.50</b>					<b>4,975.50</b>								



From 1 July 2020 through 30 June 2021

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. \$	Non Resident W/Holding Tax \$
<b>METRICS MASTER - ORDINARY UNITS FULLY PAID (MXT.ASX)</b>															
31 Jul 2020	10 Aug 2020	538.91		538.91											
31 Aug 2020	08 Sep 2020	551.44		551.44											
30 Sep 2020	09 Oct 2020	451.18		451.18											
30 Oct 2020	09 Nov 2020	463.71		463.71											
30 Nov 2020	08 Dec 2020	495.05		495.05											
31 Dec 2020	11 Jan 2021	438.65		438.65											
29 Jan 2021	08 Feb 2021	451.18		451.18											
26 Feb 2021	08 Mar 2021	407.32		407.32											
31 Mar 2021	12 Apr 2021	626.64		626.64											
30 Apr 2021	10 May 2021	401.05		401.05											
31 May 2021	08 Jun 2021	476.25		476.25											
30 Jun 2021	08 Jul 2021	407.32		407.32											
<b>Total</b>		<b>5,708.70</b>		<b>5,708.70</b>											
<b>NATIONAL AUST. BANK - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 (NABPD.ASX)</b>															
26 Jun 2020	07 Jul 2020	847.76			1,211.09	363.33									
28 Sep 2020	07 Oct 2020	836.13			1,194.48	358.34									
29 Dec 2020	07 Jan 2021	832.85			1,189.79	356.94									
29 Mar 2021	07 Apr 2021	804.62			1,149.45	344.84									
<b>Total</b>		<b>3,321.36</b>			<b>4,744.81</b>	<b>1,423.45</b>									
<b>PLATO INC MAX LTD. (PL8.ASX)</b>															
14 Aug 2020	31 Aug 2020	363.64			519.48	155.84									
15 Sep 2020	30 Sep 2020	363.64			519.48	155.84									
15 Oct 2020	30 Oct 2020	363.64			519.48	155.84									
13 Nov 2020	30 Nov 2020	363.64			519.48	155.84									
16 Dec 2020	31 Dec 2020	363.64			519.48	155.84									
18 Jan 2021	29 Jan 2021	363.64			519.48	155.84									
11 Feb 2021	26 Feb 2021	363.64			519.48	155.84									
16 Mar 2021	31 Mar 2021	363.64			519.48	155.84									
15 Apr 2021	30 Apr 2021	363.64			519.48	155.84									
14 May 2021	31 May 2021	363.64			519.48	155.84									
15 Jun 2021	30 Jun 2021	363.64			519.48	155.84									
19 Jul 2021	30 Jul 2021	409.09			584.42	175.32									
<b>Total</b>		<b>4,409.13</b>			<b>6,298.70</b>	<b>1,889.56</b>									

## Portfolio Income Report

Account Code: D1126332

From 1 July 2020 through 30 June 2021

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. \$	Non Resident W/Holding Tax \$
<b>BETAUSBANKSNRFRBETF - BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF (QPON.AXW)</b>															
03 Aug 2020	18 Aug 2020	65.30					65.30								
01 Sep 2020	16 Sep 2020	62.01					62.01								
<b>Total</b>		<b>127.31</b>					<b>127.31</b>								
<b>SPDR 200 FUND - SPDR S&amp;P/ASX 200 FUND (STW.AXW)</b>															
29 Sep 2020	12 Oct 2020	1,265.84			1,536.01	460.80	190.64								
30 Dec 2020	13 Jan 2021	1,125.46			1,185.43	355.63	295.65								
30 Mar 2021	14 Apr 2021	1,524.10			1,915.34	574.60	183.36								
29 Jun 2021	12 Jul 2021	1,599.88			912.02	273.60	961.47								
<b>Total</b>		<b>5,515.28</b>			<b>5,548.80</b>	<b>1,664.63</b>	<b>1,631.12</b>								
<b>VANGUARD AUS CORP FIXED INTEREST INDEX ETF - VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF (VACF.AXW)</b>															
01 Oct 2020	16 Oct 2020	591.19					591.19								
04 Jan 2021	19 Jan 2021	703.80					703.80								
01 Apr 2021	20 Apr 2021	685.09					685.09								
01 Jul 2021	16 Jul 2021	628.27					628.27								
<b>Total</b>		<b>2,608.35</b>					<b>2,608.35</b>								
<b>VGD FTSE ASIA EX JPN - VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF (VAE.AXW)</b>															
01 Oct 2020	16 Oct 2020	735.96					735.96								
04 Jan 2021	19 Jan 2021	343.28					343.28								
01 Apr 2021	20 Apr 2021	60.27					60.27								
01 Jul 2021	16 Jul 2021	521.78					521.78								
<b>Total</b>		<b>1,661.29</b>					<b>1,661.29</b>								
<b>VNGD AUS FI - VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF (VAF.AXW)</b>															
01 Oct 2020	16 Oct 2020	1,122.97					1,122.97								
04 Jan 2021	19 Jan 2021	1,375.31					1,375.31								
01 Jul 2021	16 Jul 2021	1,313.60					1,313.60								
01 Apr 2021	20 Apr 2021	746.22					746.22								
<b>Total</b>		<b>4,558.10</b>					<b>4,558.10</b>								
<b>ACTIVEXARDEAREALBND - ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND) (XARO.AXW)</b>															
01 Oct 2020	20 Oct 2020	1,067.40					1,067.40								
04 Jan 2021	20 Jan 2021	3,637.06					3,637.06								
01 Apr 2021	21 Apr 2021	1,002.29					1,002.29								

Portfolio Income Report

Account Code: D1126332

From 1 July 2020 through 30 June 2021

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. \$	Non Resident W/Holding Tax \$
<b>Total</b>		5,706.75					5,706.75								
<b>TOTAL PORTFOLIO</b>		56,256.20	83.71	9,173.59	24,587.79	7,376.25	29,787.42								

**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 \$
No records exist.												
<b>TOTAL</b>												
<b>PORTFOLIO</b>												

# Investment Expenses Paid

From 1 July 2020 Through 30 June 2021

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

Date	Position	Description	Amount Paid	GST
<b>Expenses</b>				
<b>Client Fee</b> <i>(Client Fee amounts include GST)</i>				
17 Jul 2020	Macquarie CMA	SENTINEL R+A FEE JUN20	-45.83	
31 Aug 2020	Macquarie CMA	SENTINEL R+A FEE JUL20	-45.83	
15 Sep 2020	Macquarie CMA	SENTINEL R+A FEE AUG20	-45.83	
15 Oct 2020	Macquarie CMA	SENTINEL R+A FEE SEP20	-45.83	
13 Nov 2020	Macquarie CMA	SENTINEL R+A FEE OCT20	-45.83	
11 Dec 2020	Macquarie CMA	SENTINEL R+A FEE NOV20	-45.83	
21 Jan 2021	Macquarie CMA	SENTINEL R+A FEE DEC20	-45.83	
10 Feb 2021	Macquarie CMA	SENTINEL R+A FEE JAN21	-45.83	
12 Mar 2021	Macquarie CMA	SENTINEL R+A FEE FEB21	-45.83	
21 Apr 2021	Macquarie CMA	SENTINEL R+A FEE MAR21	-45.83	
18 May 2021	Macquarie CMA	SENTINEL R+A FEE APR21	-45.83	
18 Jun 2021	Macquarie CMA	SENTINEL R+A FEE MAY21	-45.83	
<b>Total Expenses:</b>			<b>-549.96</b>	
<b>Grand Total:</b>			<b>-549.96</b>	



## Supplementary Information

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

**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.

# Capital Transaction

From 1 July 2020 Through 30 June 2021

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
<b>PURCHASES</b>									
MGOC	Trust Scheme (Security Swap) @1.51923379 MGOC.AXW for each MGE.AXW unit held	30 Nov 2020	30 Nov 2020	67,939.00	1.6492	111,799.15	223.60	22.36	112,045.10
MICH	Purchase: 18208@274 Magellan Infrastructure Fund (MICH)	09 Sep 2020	11 Sep 2020	18,208.00	2.7460	49,889.92	99.78	9.98	49,999.68
STW	Purchase: 997@5502 SPDR S&P/ASX 200 Fund (STW)	09 Sep 2020	11 Sep 2020	997.00	55.1410	54,854.94	109.71	10.97	54,975.62
VACF	Purchase: 2703@5352 Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	09 Sep 2020	11 Sep 2020	2,703.00	53.6377	144,664.56	289.33	28.93	144,982.82
VAE	Purchase: 1292@6950 Vanguard Ftse Asia Ex Japan Shares Index ETF (VAE)	09 Sep 2020	11 Sep 2020	1,292.00	69.6529	89,794.00	179.59	17.96	89,991.55
XARO	Purchase: 5259@2656 ActiveX Ardea Real Outcome Bond Fund (XARO)	09 Sep 2020	11 Sep 2020	5,259.00	26.6184	139,679.04	279.36	27.94	139,986.34
<b>Total Purchases:</b>						<b>590,681.61</b>	<b>1,181.37</b>	<b>118.14</b>	<b>591,981.11</b>
<b>SALES</b>									
ANZPH	Sale: 1084@10330.5443 Australia and New Zealand Banking Group Limited (ANZPH)	08 Sep 2020	10 Sep 2020	1,084.00	(103.0782)	(111,983.10)	223.97	22.40	(111,736.73)
CBAPF	Sale: 677@10125 Commonwealth Bank of Australia (CBAPF)	08 Sep 2020	10 Sep 2020	677.00	(101.0273)	(68,546.25)	137.09	13.71	(68,395.45)
MGE	Sale: 8881@395 Magellan Global Equities Fund (Managed Fund) (MGE)	08 Sep 2020	10 Sep 2020	8,881.00	(3.9413)	(35,079.95)	70.16	7.02	(35,002.77)
MGE	Trust Scheme (Security Swap) @1.51923379 MGOC.AXW for each MGE.AXW unit held	30 Nov 2020	30 Nov 2020	44,719.00	(2.5055)	(111,797.50)	(223.60)	(22.36)	(112,043.45)
PG1OB	Expiry of Options	24 Jan 2021	24 Jan 2021	106.00	0.0000	0.00	0.00	0.00	0.00
QPON	Sale: 4283@2598 Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)	08 Sep 2020	10 Sep 2020	4,283.00	(25.9228)	(111,272.34)	222.54	22.25	(111,027.55)
SLF	Sale: 4903@1093 SPDR S&P/ASX 200 Listed Property Fund (SLF)	08 Sep 2020	10 Sep 2020	4,903.00	(10.9060)	(53,589.79)	107.18	10.72	(53,471.89)
WDIV	Sale: 7036@1516 SPDR S&P GLOBAL DIVIDEND FUND (WDIV)	08 Sep 2020	10 Sep 2020	7,036.00	(15.1266)	(106,665.76)	213.33	21.33	(106,431.10)
<b>Total Sales:</b>						<b>(598,934.69)</b>	<b>750.68</b>	<b>75.07</b>	<b>(598,108.94)</b>
<b>Grand Total:</b>						<b>(8,253.08)</b>	<b>1,932.04</b>	<b>193.21</b>	<b>(6,127.83)</b>

# Cash Transaction Summary

From 1 July 2020 Through 30 June 2021

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 2020	26,230.00
<b>Client Fee</b>		
SENTINEL R+A FEE JUN20	17 Jul 2020	-45.83
SENTINEL R+A FEE JUL20	31 Aug 2020	-45.83
SENTINEL R+A FEE AUG20	15 Sep 2020	-45.83
SENTINEL R+A FEE SEP20	15 Oct 2020	-45.83
SENTINEL R+A FEE OCT20	13 Nov 2020	-45.83
SENTINEL R+A FEE NOV20	11 Dec 2020	-45.83
SENTINEL R+A FEE DEC20	21 Jan 2021	-45.83
SENTINEL R+A FEE JAN21	10 Feb 2021	-45.83
SENTINEL R+A FEE FEB21	12 Mar 2021	-45.83
SENTINEL R+A FEE MAR21	21 Apr 2021	-45.83
SENTINEL R+A FEE APR21	18 May 2021	-45.83
SENTINEL R+A FEE MAY21	18 Jun 2021	-45.83
	<b>Total Client Fee:</b>	<b>-549.96</b>
<b>Deposit</b>		
MCP MASTER INCOM Ref: 753324	08 Jul 2020	545.18
PLATO INCOME MAX Ref: 775003	31 Jul 2020	363.64
MCP MASTER INCOM Ref: 804776	10 Aug 2020	538.91
PLATO INCOME MAX Ref: 823823	31 Aug 2020	363.64
MCP MASTER INCOM Ref: 849648	08 Sep 2020	551.44
S QPON 4283 98283177	10 Sep 2020	111,027.55
S SLF 4903 98283019	10 Sep 2020	53,471.89
S WDIV 7036 98283075	10 Sep 2020	106,431.10
S MGE 8881 98282969	10 Sep 2020	35,002.77
S ANZPH 1084 98283266	10 Sep 2020	111,736.73
S CBAPF 677 98283152	10 Sep 2020	68,395.45
CAP NOTES 4 DIST C4S20/00610778	21 Sep 2020	903.06
PLATO INCOME MAX Ref: 902123	30 Sep 2020	363.64
MCP MASTER INCOM Ref: 936816	09 Oct 2020	451.18
PLATO INCOME MAX Ref: 954635	30 Oct 2020	363.64
MCP MASTER INCOM Ref: 985906	09 Nov 2020	463.71
PLATO INCOME MAX Ref: 1006800	30 Nov 2020	363.64
MCP MASTER INCOM Ref: 1032093	08 Dec 2020	495.05



## Cash Transaction Summary

Account Code:D1126332

From 1 Jul 2020 Through 30 Jun 2021

CAP NOTES 4 DIST C4D20/00610500	21 Dec 2020	900.37
PLATO INCOME MAX Ref: 1059095	31 Dec 2020	363.64
MCP MASTER INCOM Ref: 1097010	11 Jan 2021	438.65
PLATO INCOME MAX Ref: 1138205	29 Jan 2021	363.64
MCP MASTER INCOM Ref: 1180531	08 Feb 2021	451.18
ATO ATO003000014453895	16 Feb 2021	10,142.84
PLATO INCOME MAX Ref: 1208784	26 Feb 2021	363.64
MCP MASTER INCOM Ref: 1234152	08 Mar 2021	407.32
CAP NOTES 4 DIST C4M21/00610310	22 Mar 2021	886.05
PLATO INCOME MAX Ref: 1285244	31 Mar 2021	363.64
MCP MASTER INCOM Ref: 1338006	12 Apr 2021	626.64
PLATO INCOME MAX Ref: 1482293	30 Apr 2021	363.64
MCP MASTER INCOM Ref: 1515719	10 May 2021	401.05
ATO ATO008000014791621	27 May 2021	237.30
PLATO INCOME MAX Ref: 1561632	31 May 2021	363.64
MCP MASTER INCOM Ref: 1595038	08 Jun 2021	476.25
ANZ CAP NOTES 4 C4J21/00610066	21 Jun 2021	889.17
PLATO INCOME MAX Ref: 1620519	30 Jun 2021	363.64

<b>Total Deposit:</b>	<b>510,234.52</b>
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## Distribution Effect

REBATE OF ADVISER COMMISSION	02 Jul 2020	5.59
NABPD JUL PD211/00807514	07 Jul 2020	847.76
WDIV DST 001242187558	10 Jul 2020	4,589.08
STW DST 001242239470	10 Jul 2020	213.73
DJRE DST 001242263941	10 Jul 2020	869.00
IOO PAYMENT JUL20/00809959	13 Jul 2020	1,576.51
VAF PAYMENT JUL20/00804946	16 Jul 2020	2,134.04
QPON DST JUNE 001242471913	16 Jul 2020	53.02
HBRD DST JUNE 001242404274	16 Jul 2020	207.79
MICH JUN20 001242506993	28 Jul 2020	1,652.21
MGE JUN20 001242577552	28 Jul 2020	8,576.00
MACQUARIE CMA INTEREST PAID	31 Jul 2020	1.33
REBATE OF ADVISER COMMISSION	04 Aug 2020	6.65
HBRD DST 001242835340	18 Aug 2020	191.76
QPON DST 001242854991	18 Aug 2020	65.30
SLF DST 001242711107	28 Aug 2020	3,191.00
MACQUARIE CMA INTEREST PAID	31 Aug 2020	1.68
REBATE OF ADVISER COMMISSION	02 Sep 2020	8.33
PERLS IX DST 001251947711	15 Sep 2020	477.83
HBRD DST AUG 001251395627	16 Sep 2020	191.29
QPON DST AUG 001251347980	16 Sep 2020	62.01
MACQUARIE CMA INTEREST PAID	30 Sep 2020	2.39
REBATE OF ADVISER COMMISSION	02 Oct 2020	11.99
NABPD OCT PD212/00807377	07 Oct 2020	836.13
STW DST 001252858428	12 Oct 2020	1,265.84

## Cash Transaction Summary

Account Code:D1126332

From 1 Jul 2020 Through 30 Jun 2021

HBRD DST SEP 001252947553	16 Oct 2020	184.50
VACF PAYMENT OCT20/00801550	16 Oct 2020	591.20
VAE PAYMENT OCT20/00801277	16 Oct 2020	735.95
VAF PAYMENT OCT20/00805087	16 Oct 2020	1,122.97
XARO DST 001252903745	20 Oct 2020	1,067.40
REBATE OF ADVISER COMMISSION	03 Nov 2020	9.20
HBRD DST OCT 001253170635	17 Nov 2020	180.37
MGE DST NOV 001253266783	19 Nov 2020	3,300.26
REBATE OF ADVISER COMMISSION	02 Dec 2020	8.62
HBRD DST NOV 001254610322	16 Dec 2020	187.51
MACQUARIE CMA INTEREST PAID	31 Dec 2020	8.70
IOO PAYMENT JAN21/00809854	06 Jan 2021	1,085.78
NABPD JAN PD213/00807275	07 Jan 2021	832.85
DJRE DST 001255030681	13 Jan 2021	465.52
STW DST 001254969768	13 Jan 2021	1,125.46
MICH DST 001255053686	15 Jan 2021	2,487.75
VACF PAYMENT JAN21/00801767	19 Jan 2021	700.59
VAF PAYMENT JAN21/00805117	19 Jan 2021	1,375.31
HBRD DST DEC 001255171945	19 Jan 2021	187.43
VAE PAYMENT JAN21/00801433	19 Jan 2021	343.28
XARO DST 001255043738	20 Jan 2021	3,672.05
MACQUARIE CMA INTEREST PAID	29 Jan 2021	4.23
HBRD DST 001255512652	16 Feb 2021	170.95
MACQUARIE CMA INTEREST PAID	26 Feb 2021	3.71
HBRD DST 001258208298	16 Mar 2021	168.88
MACQUARIE CMA INTEREST PAID	31 Mar 2021	3.82
NABPD APR PD214/00807116	07 Apr 2021	804.62
STW DST 001259735754	14 Apr 2021	1,524.10
HBRD DST 001259841957	20 Apr 2021	198.48
VAE PAYMENT APR21/00801618	20 Apr 2021	60.27
VAF PAYMENT APR21/00805071	20 Apr 2021	746.22
VACF PAYMENT APR21/00801841	20 Apr 2021	685.09
XARO DST 001259791633	21 Apr 2021	1,002.29
MACQUARIE CMA INTEREST PAID	30 Apr 2021	3.21
HBRD DST 001260206495	18 May 2021	181.01
MACQUARIE CMA INTEREST PAID	31 May 2021	2.54
HBRD DST 001261201636	17 Jun 2021	183.46
MACQUARIE CMA INTEREST PAID	30 Jun 2021	1.72
	<b>Total Distribution Effect:</b>	<b>52,455.56</b>

## Pension Payment

GREG PENSION	15 Jul 2020	-4,000.00
GREG PENSION	14 Aug 2020	-4,000.00
GREG PENSION	15 Sep 2020	-4,000.00
GREG PENSION	15 Oct 2020	-4,000.00
GREG PENSION	13 Nov 2020	-4,000.00

Cash Transaction Summary

Account Code:D1126332

From 1 Jul 2020 Through 30 Jun 2021

		Total Pension Payment:	-20,000.00
<b>Transfer Out</b>			
	B VAE 1292 98382351	11 Sep 2020	-89,991.55
	B STW 997 98382115	11 Sep 2020	-54,975.62
	B VACF 2703 98382400	11 Sep 2020	-144,982.82
	B MICH 18208 98382413	11 Sep 2020	-49,999.68
	B XARO 5259 98382536	11 Sep 2020	-139,986.34
		<b>Total Transfer Out:</b>	<b>-479,936.01</b>
<b>Withdrawal</b>			
	WILLIAM GRANT FC 225844062	02 Jul 2020	-831.73
	PP TO CLAIRE BURROW	15 Jul 2020	-1,000.00
	WILLIAM GRANT FC 231351695	03 Aug 2020	-831.73
	PP TO CLAIRE BURROW	14 Aug 2020	-1,000.00
	WILLIAM GRANT FC 237602292	02 Sep 2020	-831.73
	PP TO CLAIRE BURROW	15 Sep 2020	-1,000.00
	WILLIAM GRANT FC 244086008	02 Oct 2020	-831.73
	PP TO CLAIRE BURROW	15 Oct 2020	-1,000.00
	WILLIAM GRANT FC 250425823	02 Nov 2020	-831.73
	PP TO CLAIRE BURROW	13 Nov 2020	-1,000.00
	WILLIAM GRANT FC 258305719	02 Dec 2020	-831.73
	PP TO CLAIRE BURROW	15 Dec 2020	-1,000.00
	PP TO GC & CM BURROW	15 Dec 2020	-7,000.00
	WILLIAM GRANT FC 265293926	04 Jan 2021	-831.73
	PP TO CLAIRE BURROW	15 Jan 2021	-1,000.00
	PP TO GC & CM BURROW	15 Jan 2021	-7,000.00
	WILLIAM GRANT FC 272607207	02 Feb 2021	-831.73
	PP TO GC & CM BURROW	15 Feb 2021	-7,000.00
	PP TO CLAIRE BURROW	15 Feb 2021	-1,000.00
	WILLIAM GRANT FC 279832096	02 Mar 2021	-839.21
	PP TO CLAIRE BURROW	15 Mar 2021	-1,000.00
	PP TO GC & CM BURROW	15 Mar 2021	-7,000.00
	WILLIAM GRANT FC 288754115	06 Apr 2021	-839.21
	PP TO CLAIRE BURROW	15 Apr 2021	-1,000.00
	PP TO GC & CM BURROW	15 Apr 2021	-7,000.00
	WILLIAM GRANT FC 296679368	03 May 2021	-839.21
	2020 ACCOUNTING FEES	06 May 2021	-2,550.00
	PP TO GC & CM BURROW	14 May 2021	-7,000.00
	PP TO CLAIRE BURROW	14 May 2021	-1,000.00
	WILLIAM GRANT FC 305767923	02 Jun 2021	-839.21
	PP TO GC & CM BURROW	15 Jun 2021	-7,000.00
	PP TO CLAIRE BURROW	15 Jun 2021	-1,000.00
		<b>Total Withdrawal:</b>	<b>-73,560.68</b>

**Cash Transaction Summary**  
From 1 Jul 2020 Through 30 Jun 2021

Account Code:D1126332

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		<b>Total:</b>	<b>-11,356.57</b>
<b>Closing Balance</b>	<b>30 Jun 2021</b>		<b>14,873.43</b>

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# Capital Gains Tax - Unrealised

As At: 30 June 2021

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 2021

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
<b>ANZPG - ANZ BANKING GRP LTD</b>												
27 Sep 2016	27 Sep 2016	783	78,300.00	83,741.85	5,441.85	78,300.00	78,300.00		3,627.9000		3,627.90	
26 Oct 2016	26 Oct 2016	294	30,054.00	31,443.30	1,389.30	30,054.00	30,054.00		926.2000		926.20	
<b>Total for Product:</b>		<b>1,077</b>	<b>108,354.00</b>	<b>115,185.1500</b>	<b>6,831.15</b>	<b>108,354.00</b>	<b>108,354.00</b>		<b>4,554.1000</b>		<b>4,554.10</b>	
<b>DJRE - SPDR DJ GLOBAL REIT</b>												
01 Sep 2016	01 Sep 2016	2,719	60,140.35	60,796.84	656.49	60,140.35	60,140.35		437.6600		437.66	
<b>Total for Product:</b>		<b>2,719</b>	<b>60,140.35</b>	<b>60,796.8400</b>	<b>656.49</b>	<b>60,140.35</b>	<b>60,140.35</b>		<b>437.6600</b>		<b>437.66</b>	
<b>HBRD - BETA ACTIVE HYBRIDS</b>												
30 Aug 2018	30 Aug 2018	8,397	84,996.28	86,657.04	1,660.76	84,996.28	84,996.28		1,107.1700		1,107.17	
<b>Total for Product:</b>		<b>8,397</b>	<b>84,996.28</b>	<b>86,657.0400</b>	<b>1,660.76</b>	<b>84,996.28</b>	<b>84,996.28</b>		<b>1,107.1700</b>		<b>1,107.17</b>	
<b>IOO - ISHS GLOBAL 100 ETF</b>												
25 Mar 2014	01 May 2018	2,280	95,193.77	217,284.00	122,090.23	95,193.77	95,193.77		81,393.4100		81,393.41	
<b>Total for Product:</b>		<b>2,280</b>	<b>95,193.77</b>	<b>217,284.0000</b>	<b>122,090.23</b>	<b>95,193.77</b>	<b>95,193.77</b>		<b>81,393.4100</b>		<b>81,393.41</b>	
<b>MGOC - MAGELLANGLOOPENCLASS</b>												
23 Mar 2015	30 Nov 2020	67,939	112,045.10	186,832.25	76,958.28	109,873.97	109,873.97		51,305.4700		51,305.47	
<b>Total for Product:</b>		<b>67,939</b>	<b>112,045.10</b>	<b>186,832.2500</b>	<b>76,958.28</b>	<b>109,873.97</b>	<b>109,873.97</b>		<b>51,305.4700</b>		<b>51,305.47</b>	
<b>MICH - MAG. INFRA. FUND CH</b>												
29 Aug 2018	29 Aug 2018	23,603	65,997.24	69,156.79	3,159.55	65,997.24	65,997.24		2,106.3600		2,106.36	
09 Sep 2020	09 Sep 2020	18,208	49,999.68	53,349.44	3,349.76	49,999.68	49,999.68				3,349.76	
<b>Total for Product:</b>		<b>41,811</b>	<b>115,996.92</b>	<b>122,506.2300</b>	<b>6,509.31</b>	<b>115,996.92</b>	<b>115,996.92</b>		<b>2,106.3600</b>		<b>5,456.12</b>	
<b>MXT - METRICS MASTER</b>												

## Capital Gains Tax - Unrealised

Account Code: D1126332

As at: 30 Jun 2021

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
29 Aug 2018	29 Aug 2018	62,664	129,999.85	127,834.56		129,999.85	129,999.85					2,165.29
<b>Total for Product:</b>		<b>62,664</b>	<b>129,999.85</b>	<b>127,834.5600</b>	<b>0.00</b>	<b>129,999.85</b>	<b>129,999.85</b>					<b>2,165.29</b>
<b>NABPD - NATIONAL AUST. BANK</b>												
08 Jul 2016	08 Jul 2016	746	75,132.44	77,211.00	2,078.56	75,132.44	75,132.44		1,385.7100		1,385.71	
26 Oct 2016	26 Oct 2016	192	19,993.68	19,872.00		19,993.68	19,993.68					121.68
<b>Total for Product:</b>		<b>938</b>	<b>95,126.12</b>	<b>97,083.0000</b>	<b>2,078.56</b>	<b>95,126.12</b>	<b>95,126.12</b>		<b>1,385.7100</b>		<b>1,385.71</b>	<b>121.68</b>
<b>PG1 - PEARL GLOBAL LTD</b>												
18 Jun 2015	04 Jul 2017	319	1,065.90	15.63		1,065.90	1,065.90					1,050.27
<b>Total for Product:</b>		<b>319</b>	<b>1,065.90</b>	<b>15.6300</b>	<b>0.00</b>	<b>1,065.90</b>	<b>1,065.90</b>					<b>1,050.27</b>
<b>PL8 - PLATO INC MAX LTD.</b>												
27 Apr 2017	01 May 2017	90,909	99,999.90	115,454.43	15,454.53	99,999.90	99,999.90		10,303.0100		10,303.01	
<b>Total for Product:</b>		<b>90,909</b>	<b>99,999.90</b>	<b>115,454.4300</b>	<b>15,454.53</b>	<b>99,999.90</b>	<b>99,999.90</b>		<b>10,303.0100</b>		<b>10,303.01</b>	
<b>STW - SPDR 200 FUND</b>												
26 Oct 2017	26 Oct 2017	1,448	80,134.47	98,159.92	18,160.11	79,999.81	79,999.81		12,106.7300		12,106.73	
29 Aug 2018	29 Aug 2018	501	29,960.67	33,962.79	4,029.79	29,933.00	29,933.00		2,686.5200		2,686.52	
09 Sep 2020	09 Sep 2020	997	54,975.62	67,586.63	12,611.01	54,975.62	54,975.62				12,611.01	
<b>Total for Product:</b>		<b>2,946</b>	<b>165,070.76</b>	<b>199,709.3400</b>	<b>34,800.91</b>	<b>164,908.43</b>	<b>164,908.43</b>		<b>14,793.2500</b>		<b>27,404.26</b>	
<b>VACF - VANGUARD AUS CORP FIXED INTEREST INDEX ETF</b>												
09 Sep 2020	09 Sep 2020	2,703	144,982.82	143,907.72		144,982.82	144,982.82					1,075.10
<b>Total for Product:</b>		<b>2,703</b>	<b>144,982.82</b>	<b>143,907.7200</b>	<b>0.00</b>	<b>144,982.82</b>	<b>144,982.82</b>					<b>1,075.10</b>
<b>VAE - VGD FTSE ASIA EX JPN</b>												
09 Sep 2020	09 Sep 2020	1,292	89,991.55	108,205.00	18,213.45	89,991.55	89,991.55				18,213.45	
<b>Total for Product:</b>		<b>1,292</b>	<b>89,991.55</b>	<b>108,205.0000</b>	<b>18,213.45</b>	<b>89,991.55</b>	<b>89,991.55</b>				<b>18,213.45</b>	
<b>VAF - VNGD AUS FI</b>												
13 May 2019	13 May 2019	1,764	89,985.14	89,205.48		89,985.14	89,985.14					779.66
17 Jul 2019	17 Jul 2019	1,545	79,974.81	78,130.65		79,974.81	79,974.81					1,844.16

Capital Gains Tax - Unrealised

Account Code: D1126332

As at: 30 Jun 2021

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
<p><b>Total for Product:</b></p>												
		3,309	169,959.95	167,336.1300	0.00	169,959.95	169,959.95					2,623.82
<p><b>XARO - ACTIVEXARDEAREALBND</b></p>												
09 Sep 2020	09 Sep 2020	5,259	139,986.34	136,576.23		139,986.34	139,986.34					3,410.11
<p><b>Total for Product:</b></p>												
		5,259	139,986.34	136,576.2300	0.00	139,986.34	139,986.34					3,410.11
<p><b>Grand Total:</b></p>												
		294,562	1,612,909.61	1,885,383.5500	285,253.67	1,610,576.15	1,610,576.15		167,386.1300		201,560.35	10,446.27