

From: Christine Gfeller <christine@williamgrant.com.au>
Sent: Wednesday, 17 November 2021 5:45 PM
To: client@taxaction.com.au
Cc: David Jarrott
Subject: Attention Wayne Ottey - Tax Information for The Final Third Fund (Greg & Claire Burrow)
Attachments: The Final Third Fund - Tax Information 2020-21.zip

Dear Wayne,

Please find attached the taxation information for The Final Third Fund for the 2020/21 Financial Year to enable you to prepare the Financial Statements and Income Tax Return. The following reports are enclosed for your information:

- a) Sentinel Premium Tax Pack
- b) Macquarie CMA Account Transactions in .csv format
- c) Macquarie CMA Account Statements
- d) Macquarie CMA Account Audit Statement
- e) BOQ Correspondence and final statements for the two BOQ accounts that had a zero balance, but still active. Both accounts have been closed as per the attached correspondence.
- f) Issuer provided Tax Statements for DJRE, HBRD, IOO, MGE, MGOC, MICH, MXT, PL8, QPON, STW, VACF, VAE, VAF & XARO

Please note that the information provided in the Sentinel Premium Tax Pack for the investments in DJRE, HBRD, IOO, MGE, MGOC, MICH, MXT, PL8, QPON, STW, VACF, VAE, VAF & XARO may be incorrect and you should refer to the issuer provided tax statements.

Also, please note that the Adviser Rebates shown in the Macquarie CMA Statements are to be treated as Income to the Fund.

I confirm the management fees paid to williamgrant Financial Consultants were \$10,011 for the 2021 financial year.

Should you require an Investment Strategy or any meeting minutes for the fund, please contact our office.

If you require any further information or have any queries on the reports that we have provided, please don't hesitate to contact our office on 08 6282 0170.

Kind regards

Christine Gfeller
Client Services

P: (08) 6282 0170

E: christine@williamgrant.com.au

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