

THE FINAL THIRD FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2021

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>				
01/07/2020	Opening balance	1,084.0000	110,092.12	
10/09/2020	Disposal of 790.0000 unit(s) purchased on 26/09/2017 in Australia and New Zealand Banking Group Limited - Cap Note 3-Bbs	(790.0000)	(80,076.39)	
10/09/2020	Disposal of 294.0000 unit(s) purchased on 12/10/2017 in Australia and New Zealand Banking Group Limited - Cap Note 3-Bbs	(294.0000)	(30,006.96)	
30/06/2021	Market valuation adjustment at 30/06/2021		(8.77)	
		0.0000	0.00	
<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non</u>				
01/07/2020	Opening balance	1,077.0000	111,738.75	
30/06/2021	Market valuation adjustment at 30/06/2021		3,446.40	
		1,077.0000	115,185.15	
<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>				
01/07/2020	Opening balance	677.0000	68,512.40	
10/09/2020	Disposal of 677.0000 unit(s) purchased on 17/10/2017 in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non	(677.0000)	(70,102.57)	
30/06/2021	Market valuation adjustment at 30/06/2021		1,590.17	
		0.0000	0.00	
<u>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</u>				
01/07/2020	Opening balance	938.0000	96,792.22	
30/06/2021	Market valuation adjustment at 30/06/2021		290.78	
		938.0000	97,083.00	
<u>Pearl Global Limited</u>				
01/07/2020	Opening balance	319.0000	25.52	
30/06/2021	Market valuation adjustment at 30/06/2021		(9.89)	
		319.0000	15.63	
<u>Pearl Global Limited - Option Expiring 24-Jan-2021</u>				
01/07/2020	Opening balance	106.0000	0.11	
24/01/2021	Disposal of 106.0000 unit(s) purchased on 17/01/2018 in Pearl Global Limited - Option Expiring 24-Jan-2021	(106.0000)		
30/06/2021	Market valuation adjustment at 30/06/2021		(0.11)	
		0.0000	0.00	
<u>Plato Income Maximiser Limited. - Ordinary Fully Paid</u>				
01/07/2020	Opening balance	90,909.0000	89,999.91	
30/06/2021	Market valuation adjustment at 30/06/2021		25,454.52	
		90,909.0000	115,454.43	
Units in Listed Unit Trusts (Australian)				
<u>Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome</u>				
01/07/2020	Opening balance			
11/09/2020	B XARO 5259	5,259.0000	139,986.34	Yes

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DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2021

Date	Details	Units	Amount	Held for 45 Days at report date ?
30/06/2021	Market valuation adjustment at 30/06/2021		(3,410.11)	
		5,259.0000	136,576.23	
<u>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>				
01/07/2020	Opening balance	8,397.0000	84,305.88	
30/06/2021	DISTRIB OWING 30/06/21 - HBRD		178.80	
30/06/2021	Market valuation adjustment at 30/06/2021		2,172.36	
		8,397.0000	86,657.04	
<u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>				
01/07/2020	Opening balance	4,283.0000	110,715.55	
10/09/2020	Disposal of 3,126.0000 unit(s) purchased on 17/10/2017 in Betashares Australian Bank Senior Floating Rate Bond Etf - Exc	(3,126.0000)	(80,170.33)	
10/09/2020	Disposal of 1,157.0000 unit(s) purchased on 19/07/2019 in Betashares Australian Bank Senior Floating Rate Bond Etf - Exc	(1,157.0000)	(29,974.45)	
30/06/2021	Market valuation adjustment at 30/06/2021		(570.77)	
		0.0000	0.00	
<u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>				
01/07/2020	Opening balance	2,280.0000	174,762.00	
30/06/2021	Market valuation adjustment at 30/06/2021		42,522.00	
		2,280.0000	217,284.00	
<u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>				
01/07/2020	Opening balance	53,600.0000	213,328.00	
10/09/2020	Disposal of 8,881.0000 unit(s) purchased on 26/03/2015 in Magellan Global Equities Fund (Managed Fund) - Trading Managed	(8,881.0000)	(22,251.35)	
30/11/2020	Disposal of 44,719.0000 unit(s) purchased on 26/03/2015 in Magellan Global Equities Fund (Managed Fund) - Trading Manage	(44,719.0000)	(112,043.45)	
30/06/2021	Market valuation adjustment at 30/06/2021		(79,033.20)	
		0.0000	0.00	
<u>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl</u>				
01/07/2020	Opening balance			
30/11/2020	44,719 MGE SWAPPED FOR 67,939 MGOC	67,939.0000	112,043.45	Yes
30/06/2021	DISTRIB OWED 30/06/21 - MGOC		3,464.89	
30/06/2021	Market valuation adjustment at 30/06/2021		71,323.91	
		67,939.0000	186,832.25	
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>				
01/07/2020	Opening balance	23,603.0000	66,796.49	
11/09/2020	B MICH 18208	18,208.0000	49,999.68	Yes
30/06/2021	Market valuation adjustment at 30/06/2021		5,710.06	
		41,811.0000	122,506.23	
<u>McP Master Income Trust - Ordinary Units Fully Paid</u>				
01/07/2020	Opening balance	62,664.0000	113,108.52	
30/06/2021	Market valuation adjustment at 30/06/2021		14,726.04	

**THE FINAL THIRD FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2021**

Date	Details	Units	Amount	Held for 45 Days at report date ?
		62,664.0000	127,834.56	
<u>Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2020	Opening balance	2,719.0000	49,648.94	
30/06/2021	Market valuation adjustment at 30/06/2021		11,147.90	
		2,719.0000	60,796.84	
<u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2020	Opening balance	7,036.0000	106,173.24	
10/09/2020	Disposal of 4,199.0000 unit(s) purchased on 01/09/2016 in Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Ful	(4,199.0000)	(75,159.13)	
10/09/2020	Disposal of 2,837.0000 unit(s) purchased on 17/10/2017 in Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Ful	(2,837.0000)	(53,111.75)	
30/06/2021	Market valuation adjustment at 30/06/2021		22,097.64	
		0.0000	0.00	
<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2020	Opening balance	1,949.0000	106,571.32	
11/09/2020	B STW 997	997.0000	54,975.62	Yes
30/06/2021	Market valuation adjustment at 30/06/2021		38,162.40	
		2,946.0000	199,709.34	
<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2020	Opening balance	4,903.0000	49,863.51	
10/09/2020	Disposal of 28.0000 unit(s) purchased on 28/03/2014 in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Unit	(28.0000)	(262.66)	
10/09/2020	Disposal of 4,875.0000 unit(s) purchased on 04/04/2014 in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund U	(4,875.0000)	(45,095.24)	
30/06/2021	Market valuation adjustment at 30/06/2021		(4,505.61)	
		0.0000	0.00	
<u>Vanguard Australian Corp Fixed Interest Index Etf - Vanguard Australian Corp Fix</u>				
01/07/2020	Opening balance			
11/09/2020	B VACF 2703	2,703.0000	144,982.82	Yes
30/06/2021	Market valuation adjustment at 30/06/2021		(1,075.10)	
		2,703.0000	143,907.72	
<u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>				
01/07/2020	Opening balance	3,309.0000	174,781.38	
30/06/2021	Market valuation adjustment at 30/06/2021		(7,445.25)	
		3,309.0000	167,336.13	
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf - Vanguard Ftse Asia Ex Japan Share</u>				
01/07/2020	Opening balance			
11/09/2020	B VAE 1292	1,292.0000	89,991.55	Yes
30/06/2021	Market valuation adjustment at 30/06/2021		18,213.45	
		1,292.0000	108,205.00	

**THE FINAL THIRD FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2021**

Date	Details	Units	Amount	Held for 45 Days at report date ?
			<hr/> 1,885,383.55 <hr/>	

THE FINAL THIRD FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at Bank		14,873.43	14,873.4300	14,873.43	14,873.43			0.78%
				14,873.43	14,873.43			0.78%
Shares in Listed Companies (Australian)								
Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	1,077.0000	100.61	106.9500	108,354.00	115,185.15	6,831.15	6.30%	6.06%
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	938.0000	101.41	103.5000	95,126.12	97,083.00	1,956.88	2.06%	5.11%
Pearl Global Limited	319.0000	3.34	0.0490	1,065.90	15.63	(1,050.27)	(98.53%)	0.00%
Plato Income Maximiser Limited. - Ordinary Fully Paid	90,909.0000	1.09	1.2700	99,249.90	115,454.43	16,204.53	16.33%	6.08%
				303,795.92	327,738.21	23,942.29	7.88%	17.25%
Units in Listed Unit Trusts (Australian)								
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome	5,259.0000	26.62	25.9700	139,986.34	136,576.23	(3,410.11)	(2.44%)	7.19%
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units	8,397.0000	10.12	10.3200	84,996.28	86,657.04	1,660.76	1.95%	4.56%
Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	2,280.0000	41.75	95.3000	95,193.77	217,284.00	122,090.23	128.25%	11.43%
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl	67,939.0000	1.65	2.7500	112,043.45	186,832.25	74,788.80	66.75%	9.83%
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F	41,811.0000	2.77	2.9300	115,996.92	122,506.23	6,509.31	5.61%	6.45%
McP Master Income Trust - Ordinary Units Fully Paid	62,664.0000	2.07	2.0400	129,999.85	127,834.56	(2,165.29)	(1.67%)	6.73%
Spdr Dow Jones Global Real	2,719.0000	22.12	22.3600	60,140.35	60,796.84	656.49	1.09%	3.20%

THE FINAL THIRD FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Estate Fund - Exchange Traded Fund Units Fully Paid								
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	2,946.0000	56.03	67.7900	165,070.76	199,709.34	34,638.58	20.98%	10.51%
Vanguard Australian Corp Fixed Interest Index Etf - Vanguard Australian Corp Fix	2,703.0000	53.64	53.2400	144,982.82	143,907.72	(1,075.10)	(0.74%)	7.57%
Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully	3,309.0000	51.36	50.5700	169,959.95	167,336.13	(2,623.82)	(1.54%)	8.81%
Vanguard Ftse Asia Ex Japan Shares Index Etf - Vanguard Ftse Asia Ex Japan Share	1,292.0000	69.65	83.7500	89,991.55	108,205.00	18,213.45	20.24%	5.69%
				1,308,362.04	1,557,645.34	249,283.30	19.05%	81.97%
				1,627,031.39	1,900,256.98	273,225.59	16.79%	100.00%

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

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	33.33												33.33				
	33.33												33.33				
Shares in Listed Companies (Australian)																	
Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non	3,578.65	3,578.65		1,533.71									5,112.36				
Commonwealt Bank of Australia. - Cap Note 3- Bbsw+3.90% Perp Non- Cum Red T-03- 22	477.83	477.83		204.78									682.61				
National Australia Bank Limited - Cap Note 3- Bbsw+4.95% Perp Non- Cum Red T-07- 22	3,321.36	3,321.36		1,423.45									4,744.81				
Plato Income Maximiser Limited. - Ordinary Fully Paid	4,363.68	4,363.68		1,870.20									6,233.88				

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

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
	11,741.52	11,741.52		5,032.14									16,773.66				
Units in Listed Unit Trusts (Australian)																	
Activex Ardea	5,741.74							2,684.61		0.90			3,056.23		1.80		1.80
Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome																	
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units	2,204.44	2,491.73		848.74				77.51		3.33			2,972.34		6.65		6.65
Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund	(422.92)							(550.15)					127.23				
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100	3,095.60				469.91					142.93			3,422.58		285.87		285.87
Magellan Global Equities Fund	(7,812.57)							(7,934.59)		40.67			81.35		81.35		81.35

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

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
(Managed Fund) - Trading Managed Fund Units Fully																	
Magellan Global Fund (Open Class)	3,464.89							1,587.77		625.71			1,251.41		1,251.41		1,251.41
(Managed Fund) - Magellan Global Fund (Open Cl																	
Magellan Infrastructure Fund (Currency Hedged)(Manag	4,975.50	46.23		32.21	346.50			(1,669.44)					7,023.65				
(Managed Fund) - Trading Managed F																	
McP Master Income Trust - Ordinary Units Fully Paid	5,708.70							(91.04)		60.69			5,739.05		121.39		121.39
Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	1,459.05			0.55	175.92			8.97					1,626.55				
Spdr S&p	(137.88)							(137.88)									

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

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																	
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	5,515.28	5,612.30		1,728.13	3.56			110.47		90.13			7,046.37		180.25		180.25
Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	(4,323.71)							(4,323.71)									
Vanguard Australian Corp Fixed Interest Index Etf - Vanguard Australian Corp Fix	2,605.15							(175.97)					2,781.12				
Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully Paid	4,558.10							241.01					4,317.09				
Vanguard Ftse	1,661.28				191.59			(349.38)		125.55			2,076.70		251.11		251.11

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

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
Asia Ex Japan Shares Index Etf - Vanguard Ftse Asia Ex Japan Share	28,292.65	8,150.26		2,609.63	1,187.48			(10,521.82)		1,089.91			41,521.67		2,179.83		2,179.83
	40,067.50	19,891.78		7,641.77	1,187.48			(10,521.82)		1,089.91			58,328.66		2,179.83		2,179.83

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2021

Date	Details	Units	Unit Price	Amount
Shares in Listed Companies (Australian)				
<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u>				
10/09/2020	Disposal of 790.0000 unit(s) purchased on 26/09/2017 in Australia and New Zealand Banking Group Limited - Cap Note 3-Bbs	(790.0000)	101.3625	(80,076.39)
10/09/2020	Disposal of 294.0000 unit(s) purchased on 12/10/2017 in Australia and New Zealand Banking Group Limited - Cap Note 3-Bbs	(294.0000)	102.0645	(30,006.96)
		(1,084.0000)		(110,083.35)
<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>				
10/09/2020	Disposal of 677.0000 unit(s) purchased on 17/10/2017 in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non	(677.0000)	103.5488	(70,102.57)
		(677.0000)		(70,102.57)
Units in Listed Unit Trusts (Australian)				
<u>Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome</u>				
11/09/2020	B XARO 5259	5,259.0000	26.6184	139,986.34
		5,259.0000		139,986.34
<u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>				
10/09/2020	Disposal of 3,126.0000 unit(s) purchased on 17/10/2017 in Betashares Australian Bank Senior Floating Rate Bond Etf - Exc	(3,126.0000)	25.6463	(80,170.33)
10/09/2020	Disposal of 1,157.0000 unit(s) purchased on 19/07/2019 in Betashares Australian Bank Senior Floating Rate Bond Etf - Exc	(1,157.0000)	25.9070	(29,974.45)
		(4,283.0000)		(110,144.78)
<u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>				
10/09/2020	Disposal of 8,881.0000 unit(s) purchased on 26/03/2015 in Magellan Global Equities Fund (Managed Fund) - Trading Managed	(8,881.0000)	2.5055	(22,251.35)
30/11/2020	Disposal of 44,719.0000 unit(s) purchased on 26/03/2015 in Magellan Global Equities Fund (Managed Fund) - Trading Manage	(44,719.0000)	2.5055	(112,043.45)
		(53,600.0000)		(134,294.80)
<u>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl</u>				
30/11/2020	44,719 MGE SWAPPED FOR 67,939 MGOC	67,939.0000	1.6492	112,043.45
		67,939.0000		112,043.45
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>				
11/09/2020	B MICH 18208	18,208.0000	2.7460	49,999.68
		18,208.0000		49,999.68
<u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>				
10/09/2020	Disposal of 4,199.0000 unit(s) purchased on 01/09/2016 in Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Ful	(4,199.0000)	17.8993	(75,159.13)
10/09/2020	Disposal of 2,837.0000 unit(s) purchased on 17/10/2017 in Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Ful	(2,837.0000)	18.7211	(53,111.75)

**THE FINAL THIRD FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2021**

Date	Details	Units	Unit Price	Amount
		(7,036.0000)		(128,270.88)
<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>				
11/09/2020	B STW 997	997.0000	55.1410	54,975.62
		997.0000		54,975.62
<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
10/09/2020	Disposal of 28.0000 unit(s) purchased on 28/03/2014 in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Unit	(28.0000)	9.3807	(262.66)
10/09/2020	Disposal of 4,875.0000 unit(s) purchased on 04/04/2014 in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund U	(4,875.0000)	9.2503	(45,095.24)
		(4,903.0000)		(45,357.90)
<u>Vanguard Australian Corp Fixed Interest Index Etf - Vanguard Australian Corp Fix</u>				
11/09/2020	B VACF 2703	2,703.0000	53.6377	144,982.82
		2,703.0000		144,982.82
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf - Vanguard Ftse Asia Ex Japan Share</u>				
11/09/2020	B VAE 1292	1,292.0000	69.6529	89,991.55
		1,292.0000		89,991.55
				(\$6,274.82)