

THE FINAL THIRD FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
BOQ - Term Deposit						2,520.93		
Cash at Bank			55,698.83		55,698.83	612.43	1.10%	1.10%
Macquarie Bank - Term Deposits			100,000.00		100,000.00	2,554.52	2.55%	2.55%
			155,698.83		155,698.83	5,687.88		
Shares in Listed Companies (Australian)								
Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc	1,084.0000	101.55	110,083.35	105.25	114,089.92	6,258.52	5.69%	5.49%
Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	1,077.0000	100.61	108,354.00	107.90	116,208.30	7,187.25	6.63%	6.18%
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	677.0000	103.55	70,102.57	104.50	70,746.50	3,968.10	5.66%	5.61%
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	938.0000	101.41	95,126.12	106.98	100,345.36	6,523.52	6.86%	6.50%
Pearl Global Limited	319.0000	3.34	1,065.90	0.14	43.07			
Pearl Global Limited - Option Expiring 24-Jan-2021	106.0000			0.00	0.32			
Plato Income Maximiser Limited. - Ordinary Fully Paid	90,909.0000	1.09	99,249.90	1.12	102,272.62	11,666.02	11.75%	11.41%
			483,981.84		503,706.09	35,603.41		
Units in Listed Unit Trusts (Australian)								
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units	8,397.0000	10.12	84,996.28	10.24	85,985.28	4,033.43	4.75%	4.69%
Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund	3,126.0000	25.65	80,170.33	25.70	80,338.20	2,039.92	2.54%	2.54%
Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	2,280.0000	41.75	95,193.77	70.32	160,329.60	5,538.24	5.82%	3.45%
Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600	830.0000	96.50	80,096.52	110.43	91,656.90	1,599.77	2.00%	1.75%
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully	53,600.0000	2.51	134,294.80	3.75	201,000.00	6,231.69	4.64%	3.10%
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F	23,603.0000	2.80	65,997.24	3.16	74,585.48	1,994.45	3.02%	2.67%

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Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
McP Master Income Trust - Ordinary Units Fully Paid	62,664.0000	2.07	129,999.85	2.04	127,834.56	6,748.91	5.19%	5.28%
Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	2,719.0000	22.12	60,140.35	22.66	61,612.54	2,792.24	4.64%	4.53%
Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid	7,036.0000	18.23	128,270.88	19.10	134,387.60	7,496.85	5.84%	5.58%
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	1,949.0000	56.49	110,095.14	61.39	119,649.11	7,727.13	7.02%	6.46%
Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	4,903.0000	9.25	45,357.90	14.10	69,132.30	4,360.25	9.61%	6.31%
Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully	1,764.0000	51.01	89,985.14	52.08	91,869.12	546.54	0.61%	0.59%
Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai						(255.94)		
			1,104,598.20		1,298,380.69	50,853.48		
			1,744,278.87		1,957,785.61	92,144.77		

THE FINAL THIRD FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

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>				
01/07/2018	Opening balance	1,084.0000	108,832.52	
30/06/2019	Market valuation adjustment at 30/06/2019		5,257.40	
		1,084.0000	114,089.92	
<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non</u>				
01/07/2018	Opening balance	1,077.0000	112,674.66	
30/06/2019	Market valuation adjustment at 30/06/2019		3,533.64	
		1,077.0000	116,208.30	
<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20</u>				
01/07/2018	Opening balance	1,075.0000	108,413.75	
31/08/2018	Disposal of 796.0000 unit(s) purchased on 17/11/2015 in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non	(796.0000)	(80,094.22)	
31/08/2018	Disposal of 279.0000 unit(s) purchased on 31/10/2016 in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non	(279.0000)	(28,607.70)	
30/06/2019	Market valuation adjustment at 30/06/2019		288.17	
		0.0000	0.00	
<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>				
01/07/2018	Opening balance	677.0000	68,695.19	
30/06/2019	Market valuation adjustment at 30/06/2019		2,051.31	
		677.0000	70,746.50	
<u>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</u>				
01/07/2018	Opening balance	938.0000	98,490.00	
30/06/2019	Market valuation adjustment at 30/06/2019		1,855.36	
		938.0000	100,345.36	
<u>Pearl Global Limited</u>				
01/07/2018	Opening balance	319.0000	70.18	
30/06/2019	Market valuation adjustment at 30/06/2019		(27.11)	
		319.0000	43.07	
<u>Pearl Global Limited - Option Expiring 24-Jan-2021</u>				
01/07/2018	Opening balance	106.0000	4.24	
30/06/2019	Market valuation adjustment at 30/06/2019		(3.92)	
		106.0000	0.32	
<u>Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019</u>				
01/07/2018	Opening balance	90,909.0000	181.82	
29/04/2019	Disposal of 90,909.0000 unit(s) purchased on 01/05/2017 in Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019	(90,909.0000)		
30/06/2019	Market valuation adjustment at 30/06/2019		(181.82)	
		0.0000	0.00	
<u>Plato Income Maximiser Limited. - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	90,909.0000	93,181.72	
30/06/2019	Market valuation adjustment at 30/06/2019		9,090.90	

**THE FINAL THIRD FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
		90,909.0000	102,272.62	
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25</u>				
01/07/2018	Opening balance	977.0000	94,367.45	
31/08/2018	Disposal of 977.0000 unit(s) purchased on 13/03/2018 in Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum	(977.0000)	(97,700.00)	
30/06/2019	Market valuation adjustment at 30/06/2019		3,332.55	
		0.0000	0.00	
Units in Listed Unit Trusts (Australian)				
<u>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>				
01/07/2018	Opening balance			
03/09/2018	B HBRD 8397	8,397.0000	84,996.28	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		989.00	
		8,397.0000	85,985.28	
<u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>				
01/07/2018	Opening balance	3,126.0000	79,713.00	
30/06/2019	Market valuation adjustment at 30/06/2019		625.20	
		3,126.0000	80,338.20	
<u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>				
01/07/2018	Opening balance	2,280.0000	141,132.00	
30/06/2019	Market valuation adjustment at 30/06/2019		19,197.60	
		2,280.0000	160,329.60	
<u>Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>				
01/07/2018	Opening balance	830.0000	94,844.10	
30/06/2019	Market valuation adjustment at 30/06/2019		(3,187.20)	
		830.0000	91,656.90	
<u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>				
01/07/2018	Opening balance	53,600.0000	168,304.00	
30/06/2019	Market valuation adjustment at 30/06/2019		32,696.00	
		53,600.0000	201,000.00	
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>				
01/07/2018	Opening balance			
31/08/2018	B MICH 23603	23,603.0000	65,997.24	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		8,588.24	
		23,603.0000	74,585.48	
<u>McP Master Income Trust - Ordinary Units Fully Paid</u>				
01/07/2018	Opening balance			
31/08/2018	B MXT 62664	62,664.0000	129,999.85	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		(2,165.29)	
		62,664.0000	127,834.56	
<u>Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2018	Opening balance	2,719.0000	57,316.52	
30/06/2019	Market valuation adjustment at 30/06/2019		4,296.02	

**THE FINAL THIRD FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
		2,719.0000	61,612.54	
<u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2018	Opening balance	7,036.0000	129,392.04	
30/06/2019	Market valuation adjustment at 30/06/2019		4,995.56	
		7,036.0000	134,387.60	
<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2018	Opening balance	1,448.0000	83,969.52	
31/08/2018	B STW 382	382.0000	22,822.47	Yes
31/08/2018	B STW 119	119.0000	7,138.20	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		5,718.92	
		1,949.0000	119,649.11	
<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2018	Opening balance	4,903.0000	61,875.86	
30/06/2019	Market valuation adjustment at 30/06/2019		7,256.44	
		4,903.0000	69,132.30	
<u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>				
01/07/2018	Opening balance			
15/05/2019	B VAF 1764	1,764.0000	89,985.14	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		1,883.98	
		1,764.0000	91,869.12	
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai</u>				
01/07/2018	Opening balance	2,562.0000	152,182.80	
31/08/2018	Disposal of 1,542.0000 unit(s) purchased on 28/03/2014 in Vanguard Australian Shares High Yield Etf - Exchange Traded Fu	(1,542.0000)	(100,172.33)	
31/08/2018	Disposal of 1,020.0000 unit(s) purchased on 04/04/2014 in Vanguard Australian Shares High Yield Etf - Exchange Traded Fu	(1,020.0000)	(66,384.53)	
30/06/2019	Market valuation adjustment at 30/06/2019		14,374.06	
		0.0000	0.00	
			1,802,086.78	

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

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																	
BOQ - Term Deposit	2,520.93												2,520.93				
Cash at Bank	612.43												612.43				
Macquarie Bank - Term Deposits	2,554.52												2,554.52				
	5,687.88												5,687.88				
Shares in Listed Companies (Australian)																	
Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+3.80% Perp Nc	4,380.96	4,380.96		1,877.56									6,258.52				
Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non	5,031.08	5,031.08		2,156.17									7,187.25				
Commonwealt Bank of Australia. - Cap Note 3- Bbsw+3.90% Perp Non- Cum Red T-03- 22	2,777.67	2,777.67		1,190.43									3,968.10				
National Australia Bank	4,566.46	4,566.46		1,957.06									6,523.52				
* Includes Foreign Capital Gains																	

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

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
Limited - Cap Note 3- Bbsw+4.95% Perp Non- Cum Red T-07- 22 Plato Income Maximiser Limited. - Ordinary Fully Paid	8,181.87	8,181.87		3,484.15									11,666.02				
	24,938.04	24,938.04		10,665.37									35,603.41				
Units in Listed Unit Trusts (Australian)																	
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units	2,955.54			1,077.89				329.83		4.14			3,699.46		8.28	87.48	95.76
Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund	2,039.92							297.83					1,742.09				
Ishares Global 100 Etf - Chess Depository Interests 1:1	4,711.98				826.26								5,538.24				

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

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
Ishglb100																	
Ishares S&p Small-Cap Etf - Chess Depositary Interests 1:1 Ishs&p600	1,320.55				279.22												1,599.77
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully	5,896.00				335.69				4,257.71								1,973.98
Magellan Infrastructure Fund (Currency Hedged)(Manag Fund) - Trading Managed F	1,994.45								1,985.08								9.37
McP Master Income Trust - Ordinary Units Fully Paid	6,748.91																6,748.91
Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund	2,135.14			3.16	653.94				33.72		44.27						2,714.25
																	88.55

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

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
Units Fully Paid																	
Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid	6,758.92			24.09	713.84				31.47		855.53		6,609.85		1,711.07		1,711.07
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	5,744.68			1,973.29	9.16				128.41		70.55		7,528.17		141.11		141.11
Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	4,281.39			65.42	13.44				708.89		582.43		3,068.93		1,164.87		1,164.87
Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully Paid	546.54								(156.82)				703.36				
Vanguard Australian Shares High Yield Etf - Exchange	(255.94)								(255.94)								

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

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
Traded Fund																	
Units Fully Pai	44,878.08			3,143.85	2,831.55			7,360.18		1,556.93			41,936.37		3,113.87	87.48	3,201.35
	75,504.00	24,938.04		13,809.22	2,831.55			7,360.18		1,556.93			83,227.66		3,113.87	87.48	3,201.35

* Includes Foreign Capital Gains

**THE FINAL THIRD FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2019**

Date	Details	Units	Unit Price	Amount
Shares in Listed Companies (Australian)				
<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20</u>				
31/08/2018	Disposal of 796.0000 unit(s) purchased on 17/11/2015 in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non	(796.0000)	100.6209	(80,094.22)
31/08/2018	Disposal of 279.0000 unit(s) purchased on 31/10/2016 in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non	(279.0000)	102.5366	(28,607.70)
		(1,075.0000)		(108,701.92)
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25</u>				
31/08/2018	Disposal of 977.0000 unit(s) purchased on 13/03/2018 in Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum	(977.0000)	100.0000	(97,700.00)
		(977.0000)		(97,700.00)
Units in Listed Unit Trusts (Australian)				
<u>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>				
03/09/2018	B HBRD 8397	8,397.0000	10.1222	84,996.28
		8,397.0000		84,996.28
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>				
31/08/2018	B MICH 23603	23,603.0000	2.7961	65,997.24
		23,603.0000		65,997.24
<u>McP Master Income Trust - Ordinary Units Fully Paid</u>				
31/08/2018	B MXT 62664	62,664.0000	2.0746	129,999.85
		62,664.0000		129,999.85
<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>				
31/08/2018	B STW 382	382.0000	59.7447	22,822.47
31/08/2018	B STW 119	119.0000	59.9849	7,138.20
		501.0000		29,960.67
<u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>				
15/05/2019	B VAF 1764	1,764.0000	51.0120	89,985.14
		1,764.0000		89,985.14
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai</u>				
31/08/2018	Disposal of 1,542.0000 unit(s) purchased on 28/03/2014 in Vanguard Australian Shares High Yield Etf - Exchange Traded Fu	(1,542.0000)	64.9626	(100,172.33)
31/08/2018	Disposal of 1,020.0000 unit(s) purchased on 04/04/2014 in Vanguard Australian Shares High Yield Etf - Exchange Traded Fu	(1,020.0000)	65.0829	(66,384.53)
		(2,562.0000)		(166,556.86)
				\$27,980.40