

Portfolio Income Report

3

From 1 July 2018 through 30 June 2019

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third I
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 \$
ANZ BANKING GRP LTD - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24 (ANZPG.ASX)															
11 Sep 2018	20 Sep 2018	1,290.78			1,843.98	553.19									
11 Dec 2018	20 Dec 2018	1,244.26			1,777.51	533.25									
11 Mar 2019	20 Mar 2019	1,257.07			1,795.82	538.75									
11 Jun 2019	20 Jun 2019	1,238.98			1,769.97	530.99									
Total		5,031.09			7,187.28	2,156.18									
ANZ BANKING GRP LTD - CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25 (ANZPH.ASX)															
11 Sep 2018	20 Sep 2018	1,127.03			1,610.05	483.01									
11 Dec 2018	20 Dec 2018	1,082.16			1,545.94	463.78									
11 Mar 2019	20 Mar 2019	1,096.90			1,567.00	470.10									
11 Jun 2019	20 Jun 2019	1,074.89			1,535.56	460.67									
Total		4,380.98			6,258.55	1,877.56									
COMMONWEALTH BANK. - CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22 (CBAPF.ASX)															
06 Sep 2018	17 Sep 2018	711.80			1,016.85	305.06									
06 Dec 2018	17 Dec 2018	688.04			982.91	294.87									
06 Mar 2019	15 Mar 2019	691.76			988.23	296.47									
06 Jun 2019	17 Jun 2019	686.07			980.10	294.03									
Total		2,777.67			3,968.09	1,190.43									
SPDR DJ GLOBAL REIT - EXCHANGE TRADED FUND UNITS FULLY PAID (DJRE.AXW)															
27 Jun 2019	11 Jul 2019	1,043.41			7.13	2.14	1,038.42								
28 Dec 2018	11 Jan 2019	1,091.73			2.06	0.62	1,090.29								
Total		2,135.14			9.19	2.76	2,128.71								
BETA ACTIVE HYBRIDS - TRADING MANAGED UNITS FULLY PAID (HBRD.AXW)															
03 Sep 2018	18 Sep 2018	278.06			75.86	22.76	224.96								
01 Oct 2018	16 Oct 2018	253.91			349.75	104.92	9.09								
01 Nov 2018	16 Nov 2018	293.78			306.20	91.86	79.44								
03 Dec 2018	18 Dec 2018	263.30			220.03	66.01	109.28								

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02 Jan 2019	17 Jan 2019	278.08			331.42	99.43	46.08								
01 Feb 2019	18 Feb 2019	280.50			283.34	85.00	82.16								
01 Mar 2019	18 Mar 2019	257.33			225.78	67.74	99.28								
01 Apr 2019	16 Apr 2019	266.57			333.82	100.15	32.89								
01 May 2019	16 May 2019	277.65			317.64	95.29	55.31								
03 Jun 2019	19 Jun 2019	265.02			270.01	81.00	76.01								
01 Jul 2019	16 Jul 2019	241.34			257.48	77.24	61.11								
Total		2,955.54			2,971.33	891.40	875.61								
ISHARES SMALL-CAP - EXCHANGE TRADED FUND UNITS FULLY PAID (IJR.AXW)															
05 Oct 2018	17 Oct 2018	274.36					274.36								
04 Jan 2019	16 Jan 2019	323.81					323.81								
28 Mar 2019	09 Apr 2019	232.99					232.99								
27 Jun 2018	24 Jul 2018	235.60													41.58
01 Jul 2019	11 Jul 2019	295.36					295.36								
Total		1,362.12					1,126.52								41.58
ISHS GLOBAL 100 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID (IOO.AXW)															
04 Jan 2019	16 Jan 2019	1,155.99					1,155.99								
20 Jun 2018	17 Jul 2018	1,687.10													297.72
01 Jul 2019	11 Jul 2019	1,868.89					1,868.89								
Total		4,711.98					3,024.88								297.72
MACQUARIE CMA (MBLCCMH.CASH)															
03 Jul 2018	03 Jul 2018	3.18	3.18												
31 Jul 2018	31 Jul 2018	16.94	16.94												
02 Aug 2018	02 Aug 2018	4.31	4.31												
31 Aug 2018	31 Aug 2018	25.95	25.95												
04 Sep 2018	04 Sep 2018	6.04	6.04												
28 Sep 2018	28 Sep 2018	72.73	72.73												
02 Oct 2018	02 Oct 2018	15.02	15.02												
31 Oct 2018	31 Oct 2018	65.19	65.19												
02 Nov 2018	02 Nov 2018	13.60	13.60												
30 Nov 2018	30 Nov 2018	56.07	56.07												
04 Dec 2018	04 Dec 2018	11.81	11.81												
31 Dec 2018	31 Dec 2018	50.99	50.99												
03 Jan 2019	03 Jan 2019	10.86	10.86												

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From 1 July 2018 through 30 June 2019

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 \$
31 Jan 2019	31 Jan 2019	50.11	50.11												
04 Feb 2019	04 Feb 2019	10.70	10.70												
28 Feb 2019	28 Feb 2019	40.66	40.66												
04 Mar 2019	04 Mar 2019	8.77	8.77												
29 Mar 2019	29 Mar 2019	38.48	38.48												
02 Apr 2019	02 Apr 2019	8.46	8.46												
30 Apr 2019	30 Apr 2019	62.87	62.87												
02 May 2019	02 May 2019	13.11	13.11												
31 May 2019	31 May 2019	87.49	87.49												
04 Jun 2019	04 Jun 2019	17.88	17.88												
28 Jun 2019	28 Jun 2019	44.95	44.95												
Total		736.17	736.17												
MACQUARIE TERM DEPOSIT (MBLCTD.CASH)															
10 Jul 2018	10 Jul 2018	96.66	96.66												
10 Aug 2018	10 Aug 2018	226.77	226.77												
10 Sep 2018	10 Sep 2018	226.77	226.77												
12 Nov 2018	12 Nov 2018	241.40	241.40												
10 Oct 2018	10 Oct 2018	219.45	219.45												
11 Feb 2019	11 Feb 2019	234.08	234.08												
10 Dec 2018	10 Dec 2018	204.82	204.82												
10 Apr 2019	10 Apr 2019	219.45	219.45												
10 Jan 2019	10 Jan 2019	226.77	226.77												
11 Mar 2019	11 Mar 2019	204.82	204.82												
10 May 2019	10 May 2019	219.45	219.45												
11 Jun 2019	11 Jun 2019	234.08	234.08												
Total		2,554.52	2,554.52												
MAG GLOBAL EQUITIES - TRADING MANAGED FUND UNITS FULLY PAID (MGE.AXW)															
01 Jul 2019	29 Jul 2019	5,896.00					5,896.00								
Total		5,896.00					5,896.00								
MAG. INFRA. FUND CH - TRADING MANAGED FUND UNITS FULLY PAID (MICH.AXW)															
02 Jan 2019	15 Jan 2019	814.30					814.30								
01 Jul 2019	29 Jul 2019	1,180.15					1,180.15								
Total		1,994.45					1,994.45								

From 1 July 2018 through 30 June 2019

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 \$
MCP MASTER INCOME - ORDINARY UNITS FULLY PAID (MXT.ASX)															
31 Aug 2018	10 Sep 2018	601.57		601.57											
28 Sep 2018	08 Oct 2018	495.05		495.05											
31 Oct 2018	08 Nov 2018	563.98		563.98											
30 Nov 2018	10 Dec 2018	751.97		751.97											
31 Dec 2018	09 Jan 2019	557.71		557.71											
31 Jan 2019	08 Feb 2019	676.77		676.77											
29 Mar 2019	08 Apr 2019	708.10		708.10											
28 Feb 2019	08 Mar 2019	601.57		601.57											
30 Apr 2019	08 May 2019	626.64		626.64											
31 May 2019	11 Jun 2019	545.18		545.18											
28 Jun 2019	08 Jul 2019	620.37		620.37											
Total		6,748.91		6,748.91											
NATIONAL AUST. BANK - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 (NABPD.ASX)															
28 Jun 2018	09 Jul 2018	1,145.11			1,635.87	490.76									
27 Sep 2018	08 Oct 2018	1,147.64			1,639.49	491.85									
27 Dec 2018	07 Jan 2019	1,126.16			1,608.80	482.64									
28 Mar 2019	08 Apr 2019	1,147.55			1,639.36	491.81									
Total		4,566.46			6,523.52	1,957.06									
PLATO INC MAX LTD. (PL8.ASX)															
16 Oct 2018	31 Oct 2018	454.55			626.96	172.41									
15 Nov 2018	30 Nov 2018	454.55			649.35	194.81									
13 Sep 2018	28 Sep 2018	454.55			649.35	194.81									
16 Aug 2018	31 Aug 2018	454.55			649.35	194.81									
16 Jul 2018	31 Jul 2018	454.55			649.35	194.81									
14 Dec 2018	31 Dec 2018	454.55			649.35	194.81									
16 Jan 2019	31 Jan 2019	454.55			649.35	194.81									
14 Mar 2019	29 Mar 2019	454.55			649.35	194.80									
15 Feb 2019	28 Feb 2019	454.55			649.35	194.80									
13 Jun 2019	28 Jun 2019	454.55			649.35	194.81									
16 May 2019	31 May 2019	2,727.27			3,896.10	1,168.83									
16 May 2019	31 May 2019	454.55			649.35	194.81									
15 Apr 2019	30 Apr 2019	454.55			649.35	194.81									
Total		8,181.87			11,665.91	3,484.13									

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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 \$
BETAUSBANKSNRFRBETF - EXCHANGE TRADED FUND UNITS FULLY PAID (QPON.AXW)															
01 Aug 2018	16 Aug 2018	189.94					189.94								
03 Sep 2018	18 Sep 2018	179.52					179.52								
01 Oct 2018	16 Oct 2018	157.92					157.92								
01 Nov 2018	16 Nov 2018	185.74					185.74								
03 Dec 2018	18 Dec 2018	171.66					171.66								
02 Jan 2019	17 Jan 2019	188.73					188.73								
01 Feb 2019	18 Feb 2019	192.25					192.25								
01 Mar 2019	18 Mar 2019	164.37					164.37								
01 Apr 2019	16 Apr 2019	169.58					169.58								
01 May 2019	16 May 2019	160.94					160.94								
03 Jun 2019	19 Jun 2019	153.11					153.11								
01 Jul 2019	16 Jul 2019	126.16					126.16								
Total		2,039.92					2,039.92								
SPDR S&P/ASX PROP FU - EXCHANGE TRADED FUND UNITS FULLY PAID (SLF.AXW)															
27 Sep 2018	27 Nov 2018	352.86			46.58	13.97	320.25								
28 Dec 2018	01 Mar 2019	715.18	28.32	234.60	32.32	10.94	3.28								
27 Jun 2019	27 Aug 2019	2,888.30			49.43	14.83	2,853.70								
28 Mar 2019	28 May 2019	325.05	12.87	106.63	14.69	4.97	1.49								
Total		4,281.39	41.19	341.23	143.02	44.71	3,178.72								
SPDR 200 FUND - EXCHANGE TRADED FUND UNITS FULLY PAID (STW.AXW)															
27 Sep 2018	11 Oct 2018	1,814.38			2,295.15	688.54	207.78								
28 Dec 2018	11 Jan 2019	1,060.30			1,242.63	372.79	190.46								
28 Mar 2019	12 Apr 2019	1,372.79			1,589.99	477.00	259.80								
27 Jun 2019	11 Jul 2019	1,497.21			1,159.38	347.82	685.64								
Total		5,744.68			6,287.15	1,886.15	1,343.68								
VNGD AUS FI - EXCHANGE TRADED FUND UNITS FULLY PAID (VAF.AXW)															
01 Jul 2019	16 Jul 2019	546.54					546.54								
Total		546.54					546.54								
SPDR GLOBAL DIVIDEND - EXCHANGE TRADED FUND UNITS FULLY PAID (WDIV.AXW)															
28 Dec 2018	11 Jan 2019	1,755.71			19.61	5.88	1,741.99								
27 Jun 2019	11 Jul 2019	5,003.21			50.43	15.13	4,967.91								

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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 \$
Total		6,758.92			70.04	21.01	6,709.90								
TOTAL PORTFOLIO		73,404.35	3,331.88	7,090.14	45,084.08	13,511.39	28,864.93								339.30

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 \$
ISHARES SMALL-CAP - EXCHANGE TRADED FUND UNITS FULLY PAID (IJR.AXW)												
27 Jun 2018	24 Jul 2018	235.60		277.18								
		235.60		277.18								
ISHS GLOBAL 100 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID (IOO.AXW)												
20 Jun 2018	17 Jul 2018	1,687.10		1,984.82								
		1,687.10		1,984.82								
SPDR S&P/ASX PROP FU - EXCHANGE TRADED FUND UNITS FULLY PAID (SLF.AXW)												
28 Dec 2018	01 Mar 2019	715.18			16.72						2.24	
28 Mar 2019	28 May 2019	325.05			7.60						1.02	
		1,040.23			24.32						3.26	
TOTAL PORTFOLIO		2,962.93		2,262.00	24.32						3.26	



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: HBRD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



049 064297

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Date: 16 July 2019
Reference No.: X*****3909

BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

Part B: Summary of 2019 tax return (supplementary section) items

Individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$312.40	13U
Franked distribution from trusts	\$3,285.09	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1,077.89	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$93.69	18A
Total current year capital gains	\$99.90	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership	\$0.00	T8K
Early stage investor	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

* To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$12.42	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$87.48	
Total current year capital gains	\$99.90	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$22.17		\$22.17
Dividends - unfranked amount not declared to be CFI	\$3.25		\$3.25
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$252.70		\$252.70
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$34.28		\$34.28
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$312.40		\$312.40
Dividends - Franked amount	\$2,207.20	\$1,077.89	\$3,285.09
Capital Gains			
Capital gains - Discounted method TAP	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$6.21		\$6.21
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$87.48		\$87.48
Net capital gains	\$93.69		\$93.69
AMIT CGT gross up amount			\$6.21
Other capital gains distribution	\$6.21		\$6.21
Total current year capital gains	\$99.90		\$99.90
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$336.04		\$0.00
Total Non-assessable amounts	\$336.04		\$0.00

1329.83
 + 50% disc + 16.21
 - 1/3 CGT disc - 4.14
 \$3699.46 ✓

iShares S&P Small-Cap ETF

ARSN 625 113 886
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523



MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.28
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$1,322.31
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$1,322.31
Foreign income tax offset	20O	\$196.07
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.28		\$0.28
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.28		\$0.28
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$1,126.24	\$196.07	\$1,322.31
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,126.52		\$1,322.59
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$1,126.52		

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Handwritten calculations:
\$1,322.59
+ \$277.18


\$1,599.77 ✓
#14 NEA

iShares S&P Small-Cap ETF

ARSN 625 113 886
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

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MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
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SUBIACO PO WA 6904

Holder Identification Number (HIN)

HIN WITHHELD

You will receive two tax statements regarding this investment. During the tax year ending 30 June 2019, your investment was converted from a Chess Depository Interest to a locally-domiciled ETF. As a result, you are receiving two tax statements relating to your investment over the financial year. This is a once-off for this financial year and you will receive one tax statement on an ongoing basis. For more information, visit: <http://www.blackrock.com.au/simplifyinvesting>.

Please also note the information regarding capital gains roll-over relief relating to this conversion.

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2019. All values are in Australian dollars.

This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$277.18
Other net foreign source income	20M	\$277.18
Foreign income tax offset	200 ¹	\$83.15

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$194.03	\$83.15	\$277.18
Other net foreign source income ³	\$194.03	\$83.15	\$277.18
Non-assessable amount			

Return of capital⁴

\$0.00

Net cash distribution

\$194.03

+ 1,126.52 (2)

\$1,320.55

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523



MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Update your information:

www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.60
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$3,552.81
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$3,552.81
Foreign income tax offset	20O	\$528.53
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.60		\$0.60
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.60		\$0.60
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$3,024.28	\$528.53	\$3,552.81
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$3,024.88		\$3,553.41
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$3,024.88		

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Handwritten calculations:
 + 1687.09 (2)
 34711.97
 ≠ 14
 3553.41
 + 1984.82
 = 5538.23 ✓
 ≠ 14

iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523



MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
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Update your information:

www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

Holder Identification Number (HIN)
HIN WITHHELD

You will receive two tax statements regarding this investment. During the tax year ending 30 June 2019, your investment was converted from a Chess Depository Interest to a locally-domiciled ETF. As a result, you are receiving two tax statements relating to your investment over the financial year. This is a once-off for this financial year and you will receive one tax statement on an ongoing basis. For more information, visit: <http://www.blackrock.com.au/simplifyinvesting>.

Please also note the information regarding capital gains roll-over relief relating to this conversion.

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2019. All values are in Australian dollars.

This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$1,984.82
Other net foreign source income	20M	\$1,984.82
Foreign income tax offset	20O ¹	\$297.73

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$1,687.09	\$297.73	\$1,984.82
Other net foreign source income ³	\$1,687.09	\$297.73	\$1,984.82
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$1,687.09		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 385

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: QPON
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



049 064314

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Date: 16 July 2019

Reference No.: X*****3909

BetaShares Australian Bank Senior Floating Rate Bond ETF (ASX Code: QPON) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

Part B: Summary of 2019 tax return (supplementary section) items

Individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$1,742.09	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership	\$0.00	T8K
Early stage investor	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

* To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$37.53		\$37.53
Interest (not subject to non - resident withholding tax)	\$1,704.36		\$1,704.36
Other assessable Australian income	\$0.20		\$0.20
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$1,742.09		\$1,742.09
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - Discounted method TAP	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$297.83		\$0.00
Total Non-assessable amounts	\$297.83		\$0.00

\$ 1742.09

Magellan Global Equities Fund (Managed Fund)
ARSN 603 395 302 AFSL 304301



049 018916

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Date: 29 July 2019
Reference No.: X*****3909

Magellan Global Equities Fund (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$0.70	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$1,973.28	20E
Other net foreign source income	\$1,973.28	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$335.69	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.70		\$0.70
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$0.70		\$0.70
Dividends - Franked Amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$1,637.59	\$335.69	\$1,973.28
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$1,637.59	\$335.69	\$1,973.28
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$4,257.71		
Total non-assessable amounts	\$4,257.71		
Gross cash distribution	\$5,896.00		
Other deductions from distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net cash distribution	\$5,896.00		

\$1,973.98
✓



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone : +61 1800 206 847
 Security Code: MICH
 Email: magellan@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
 ARSN 612 467 580 AFSL 304301



049 007468

MR GREGORY CHARLES BURROW &
 MRS CLAIRE MARGARET BURROW
 <THE FINAL THIRD FUND A/C>
 C/- WILLIAMGRANT FINANCIAL
 PO BOX 1963
 SUBIACO PO WA 6904

Date: 29 July 2019
Reference No.: X*****3909

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$6.68	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$2.69	20E
Other net foreign source income	\$2.69	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2019.

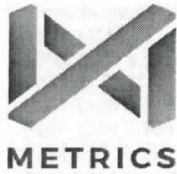
Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$6.68		\$6.68
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$6.68		\$6.68
Dividends - Franked Amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$2.69	\$0.00	\$2.69
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$2.69	\$0.00	\$2.69
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$1,985.08		
Total non-assessable amounts	\$1,985.08		
Gross cash distribution	\$1,994.45		
Other deductions from distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net cash distribution	\$1,994.45		

\$9.37 ✓



All Registry Communications to
Mainstream Fund Services
GPO Box 4968 SYDNEY NSW 2001
Telephone: 1300 133 451
From outside Australia: +61 2 9247 3326
Facsimile: +61 2 9251 3525
ASX Code: MXT
Email: registry@mainstreamgroup.com

17 July 2019

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

HIN/SRN: X*****3909

**Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2019
MCP Master Income Trust**

Part A – Your Details

Tax File Number/ABN Quoted: Quoted

Country of residence at 30 June 2019: Australia

Part B	Tax return information	Tax return label	Amount \$
	Non-primary production income	13U	6,748.91 ✓
	Franked distributions from trusts	13C	0.00
	Other deductions relating to distributions	13Y	0.00
	Franking credits	13Q	0.00
	Credit for TFN amounts withheld	13R	0.00
	Net capital gain	18A	0.00
	Total current year capital gains	18H	0.00
	Assessable foreign source income	20E	0.00
	Other net foreign source income	20M	0.00
	Foreign income tax offsets*	20O	0.00

*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules* (NAT 72923) to work out your entitlement.

Part B information is relevant for investors completing the tax return for individuals (refer to 'Supplementary Section of the Tax Return').

Please retain this statement for Income Tax Purposes

SPDR Dow Jones Global Real Estate Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: DJRE
Security Code: DJRE
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 006094

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
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PO BOX 1963
SUBIACO PO WA 6904

Part A

25 July 2019

SRN/HIN: X*****3909

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019**

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$64.29	13U
Franked distribution from trusts	\$9.59	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$3.16	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R / 13P
Net capital gain	\$66.41	18A
Total current year capital gains	\$132.82	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$2,551.82	20E
Other net foreign source income	\$2,551.82	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$653.94	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$132.82	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$132.82	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$1.25		\$1.25
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$4.03		\$4.03
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$59.01		\$59.01
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$64.29		\$64.29
Dividends - Franked Amount	\$6.43	\$3.16	\$9.59
Capital Gains			
Capital gains - discounted method TAP	\$0.33		\$0.33
Capital gains - discounted method NTAP	\$66.08	\$0.00	\$66.08
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gain	\$66.41	\$0.00	\$66.41
AMIT CGT gross up amount			\$66.41
Other capital gains distribution	\$66.41		
Total current year capital gains	\$132.82	\$0.00	\$132.82
Foreign Income			
Other net foreign source income	\$1,897.88	\$653.94	\$2,551.82
Assessable foreign income	\$1,897.88	\$653.94	\$2,551.82
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$1,897.88	\$653.94	\$2,551.82
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$33.72		
Total non-assessable amounts	\$33.72		
Gross cash distribution	\$2,135.14		
Other deductions from distribution			
Less: withholding tax	\$0.00		
Net cash distribution	\$2,135.14		

$\frac{1}{3}$ CGT Disc \rightarrow \$2,585.2
 44.27

\$2,714.25
 ✓

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WDIV
Security Code: WDIV
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 002776

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Part A

25 July 2019

SRN/HIN: X*****3909

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019**

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$17.20	13U
Franked distribution from trusts	\$73.12	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$24.09	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R / 13P
Net capital gain	\$1,283.30	18A
Total current year capital gains	\$2,566.60	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$4,808.46	20E
Other net foreign source income	\$4,808.46	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$713.84	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$2,566.60	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$2,566.60	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$5.97		\$5.97
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$11.23		\$11.23
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$17.20		\$17.20
Dividends - Franked Amount	\$49.03	\$24.09	\$73.12
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$1,283.30	\$0.00	\$1,283.30
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gain	\$1,283.30	\$0.00	\$1,283.30
AMIT CGT gross up amount			\$1,283.30
Other capital gains distribution	\$1,283.30		
Total current year capital gains	\$2,566.60	\$0.00	\$2,566.60
Foreign Income			
Other net foreign source income	\$4,094.62	\$713.84	\$4,808.46
Assessable foreign income	\$4,094.62	\$713.84	\$4,808.46
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$4,094.62	\$713.84	\$4,808.46
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$31.47		
Total non-assessable amounts	\$31.47		
Gross cash distribution	\$6,758.92		
Other deductions from distribution			
Less: withholding tax	\$0.00		
Net cash distribution	\$6,758.92		

\$ 7465.38

1/3 CGT Disc - \$ 855.53

\$ 6,609.85





049 024291

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Part A

16 October 2019

SRN/HIN: X*****3909

**Amended Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019**

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$916.76	13U
Franked distribution from trusts	\$6,374.31	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1,973.29	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R / 13P
Net capital gain	\$105.83	18A
Total current year capital gains	\$211.66	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$95.99	20E
Other net foreign source income	\$95.99	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$9.16	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$211.66	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$211.66	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$356.62		\$356.62
Dividends - unfranked amount not declared to be CFI	\$129.15		\$129.15
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$108.09		\$108.09
Interest (not subject to non - resident withholding tax)	\$3.47		\$3.47
Other assessable Australian income	\$319.43		\$319.43
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$916.76		\$916.76
Dividends - Franked Amount	\$4,401.02	\$1,973.29	\$6,374.31
Capital Gains			
Capital gains - discounted method TAP	\$33.42		\$33.42
Capital gains - discounted method NTAP	\$72.41	\$0.00	\$72.41
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gain	\$105.83	\$0.00	\$105.83
AMIT CGT gross up amount			\$105.83
Other capital gains distribution	\$105.83		
Total current year capital gains	\$211.66	\$0.00	\$211.66
Foreign Income			
Other net foreign source income	\$86.83	\$9.16	\$95.99
Assessable foreign income	\$86.83	\$9.16	\$95.99
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$86.83	\$9.16	\$95.99
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$128.41		
Total non-assessable amounts	\$128.41		
Gross cash distribution	\$5,744.68		
Other deductions from distribution			
Less: withholding tax	\$0.00		
Net cash distribution	\$5,744.68		

\$7,598.72
 1/3 CGT Disc - \$70.55

 \$7,528.17 ✓

SPDR S&P/ASX 200 Listed Property Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 009878

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Part A

27 August 2019

SRN/HIN: X*****3909

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019**

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$1,597.09	13U
Franked distribution from trusts	\$193.39	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$65.42	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R / 13P
Net capital gain	\$873.65	18A
Total current year capital gains	\$1,747.30	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$113.58	20E
Other net foreign source income	\$113.58	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$13.44	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

* To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$1,747.30	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,747.30	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$3.57		\$3.57
Dividends - unfranked amount not declared to be CFI	\$19.66		\$19.66
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$139.26		\$139.26
Interest (not subject to non - resident withholding tax)	\$30.33		\$30.33
Other assessable Australian income	\$1,404.27		\$1,404.27
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$1,597.09		\$1,597.09
Dividends - Franked Amount	\$127.97	\$65.42 ✓	\$193.39
Capital Gains			
Capital gains - discounted method TAP	\$239.72		\$239.72
Capital gains - discounted method NTAP	\$633.93	\$0.00	\$633.93
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gain	\$873.65	\$0.00	\$873.65
AMIT CGT gross up amount			\$873.65
Other capital gains distribution	\$873.65		
Total current year capital gains	\$1,747.30	\$0.00	\$1,747.30
Foreign Income			
Other net foreign source income	\$100.14	\$13.44	\$113.58
Assessable foreign income	\$100.14	\$13.44	\$113.58
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$100.14	\$13.44 ✓	\$113.58
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$708.89 ✓		
Total non-assessable amounts	\$708.89		
Gross cash distribution	\$4,281.39		
Other deductions from distribution			
Less: withholding tax	\$0.00		
Net cash distribution	\$4,281.39		

+ 3,651.36
 - 1/3 CGT DISC - 582.43

 \$ 3,068.93 ✓



Vanguard®

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Vanguard® Australian Fixed Interest Index ETF

Contact Us:



Online:
www-au.computershare.com/Investor/Contact



By Mail:
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GPO Box 2975 Melbourne
Victoria 3001 Australia

095712 000 VAF



MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
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SUBIACO PO WA 6904

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$651.80
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$51.56
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$51.56
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$4.98		\$6.60
Interest - not subject to non resident WHT	\$500.68		\$645.20
Other income	\$0.00		\$0.00
Non primary production income	\$505.66		\$651.80
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$40.88	\$0.00	\$51.56
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$546.54		\$703.36
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$156.82
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$546.54		

\$703.36
✓

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES