

Capital Gains Tax - Realised

From 1 July 2018 Through 30 June 2019

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third Fund A/C>
 Account Code: D1126332

Sale Date	Purchase Tax Date	Purchase Trade Date	Movement Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
CBAPC Commonwealth Bank. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20													
29 Aug 2018	12 Nov 2015	12 Nov 2015	796	80,094.22	80,749.7400	655.52	80,094.22	80,094.22		437.01		437.01	
29 Aug 2018	27 Oct 2016	27 Oct 2016	279	28,607.70	28,302.9900		28,607.70	28,607.70					304.71
Total for Product:			1,075	108,701.92	109,052.73	655.52	108,701.92	108,701.92		437.01		437.01	304.71
VHY Vngd Aus High Yield - Exchange Traded Fund Units Fully Paid													
29 Aug 2018	25 Mar 2014	25 Mar 2014	1,542	100,172.33	91,593.3100		100,017.76	99,584.57					7,991.26
29 Aug 2018	01 Apr 2014	01 Apr 2014	1,020	66,384.53	60,587.0200		66,285.61	65,999.07					5,412.05
Total for Product:			2,562	166,556.86	152,180.33		166,303.37	165,583.64					13,403.31
WBCPH Westpac Banking Corp - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25													
29 Aug 2018	13 Mar 2018	13 Mar 2018	977	97,700.00	96,363.9800		97,700.00	97,700.00					1,336.02
Total for Product:			977	97,700.00	96,363.98		97,700.00	97,700.00					1,336.02
Grand Total:			4,614	372,958.78	357,597.04	655.52	372,705.29	371,985.56		437.01		437.01	15,044.04

The Final Third Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 29 APRIL 2019

Asset Details

Account Code 776/017
 Asset Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019
 Date Sold 29 April 2019

Disposal Details

	90,909.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold					
Original Cost		- Indexation Method			
Consideration		- Discounted Method			
Total Tax Deferred [^]		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	0.00				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019	776/017	90,909.0000				
Taxable Profit/(Loss)	235/024					
Non Taxable Profit/(Loss)	236/024					
Distributions Received	239/017					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

The Final Third Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 29 APRIL 2019

Asset Details

Account Code 776/017
 Asset Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019
 Date Sold 29 April 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/05/2017	Purchase	90,909.0000										
		90,909.0000										

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

The Final Third Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 AUGUST 2018

Asset Details

Account Code 776/020
 Asset Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum
 Date Sold 31 August 2018

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	977,0000			
Original Cost	97,700.00			
Consideration	96,363.98			
Total Tax Deferred [^]		(1,336.02)		(1,336.02)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(1,336.02)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum	776/020	977.0000	96,363.98			
Taxable Profit/(Loss)	235/031			97,700.00		
Non Taxable Profit/(Loss)	236/031		1,336.02			
Distributions Received	239/020					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

The Final Third Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 AUGUST 2018

Asset Details

Account Code 776/020
 Asset Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum
 Date Sold 31 August 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
13/03/2018	Purchase	977.0000	97,700.00		97,700.00			97,700.00	96,363.98 Other *	(1,336.02)	
		977.0000	97,700.00		97,700.00			97,700.00	96,363.98	(1,336.02)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

The Final Third Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 AUGUST 2018

Asset Details

Account Code 782/002
 Asset Vanguard Australian Shares High Yield Eff - Exchange Traded Fund Units
 Date Sold 31 August 2018

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,562.0000		
Original Cost	166,556.86		
Consideration	152,180.33		
Total Tax Deferred [^]		(14,120.59)	(14,120.59)
- Tax Deferred and Tax Exempt	255.94		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(14,120.59)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		152,180.33			
Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units	782/002	2,562.0000		166,556.86		
Taxable Profit/(Loss)	235/005		14,120.59			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	238/002		255.94		255.94	

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

The Final Third Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 AUGUST 2018

Asset Details

Account Code 782/002
 Asset Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units
 Date Sold 31 August 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
28/03/2014	Purchase	1,542.0000	100,172.33	154.04	100,018.29			100,018.29	Other *	(8,424.98)	
04/04/2014	Purchase	1,020.0000	66,384.53	101.90	66,282.63			66,282.63	Other *	(5,695.61)	
		2,562.0000	166,556.86	255.94	166,300.92			166,300.92		(14,120.59)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

Income Transactions

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2014		5,572.8200	47.94					47.94
24/06/2015		(13,4300)	(13.43)					(13.43)
30/06/2015		5,794.0600	44.03					44.03
30/06/2016		2,502.4400	189.05					189.05
30/08/2016		(50,6400)	(50.64)					(50.64)
30/06/2017		4,324.1400	68.87					68.87
30/06/2018		4,583.4900	(29.88)					(29.88)
		22,712.8800	255.94					255.94

The Final Third Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 AUGUST 2018

Asset Details

Account Code 776/013
 Asset Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-
 Date Sold 31 August 2018

Disposal Details

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	1,075.0000	- Indexation Method	437.01	218.51	655.52
Consideration	108,701.92	- Discounted Method*	(304.71)		(304.71)
Total Tax Deferred^	109,052.73	- Other Method*			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	350.81				

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		109,052.73			
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Taxable Profit/(Loss)	776/013	1,075.0000		108,701.92		
Non Taxable Profit/(Loss)	235/018			132.30		
Distributions Received	236/018			218.51		
	239/013					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

The Final Third Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 AUGUST 2018

Asset Details

Account Code 776/013
 Asset Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-
 Date Sold 31 August 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*	
Purchase Transactions												
17/11/2015	Purchase	796.0000	80,094.22		80,094.22			80,094.22	80,749.74	Discounted *	437.01	218.51
31/10/2016	Purchase	279.0000	28,607.70		28,607.70			28,607.70	28,302.99	Indexation Other *	655.52	(304.71)
		<u>1,075.0000</u>	<u>108,701.92</u>		<u>108,701.92</u>			<u>108,701.92</u>	<u>109,052.73</u>		<u>132.30</u>	<u>218.51</u>

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method