

THE FINAL THIRD FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2018

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
BOQ - Term Deposit			101,221.64		101,221.64	2,458.21	2.43%	2.43%
Cash at Bank			14,223.99		14,223.99	493.42	3.47%	3.47%
Macquarie Bank - Term Deposits			100,000.00		100,000.00	4,811.10	4.81%	4.81%
			215,445.63		215,445.63	7,762.73		
Managed Investments (Australian)								
Sentinel Managed Portfolio			163,313.76			1,992.18	1.22%	
			163,313.76			1,992.18		
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	100.40	108,832.52	4,428.90	4.02%	4.07%
Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	1,077.0000	100.61	108,354.00	104.62	112,674.66	6,998.17	6.46%	6.21%
Australia and New Zealand Banking Group Limited - Convertible Preference Share-C						2,320.90		
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20	1,075.0000	101.12	108,701.92	100.85	108,413.75	6,010.95	5.53%	5.54%
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	677.0000	103.55	70,102.57	101.47	68,695.19	2,894.17	4.13%	4.21%
Ishares Global Consumer Staples Etf - Chess						1,242.10		
Depository Interests 1:1 Ishconsta								
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	938.0000	101.41	95,126.12	105.00	98,490.00	6,316.37	6.64%	6.41%
Pearl Global Limited	319.0000	3.34	1,065.90	0.22	70.18			
Pearl Global Limited - Option Expiring 24-Jan-2021	106.0000			0.04	4.24			
Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019	90,909.0000			0.00	181.82	5,266.44		2,896.51%
Plato Income Maximiser Limited. - Ordinary Fully Paid	90,909.0000	1.09	99,249.90	1.02	93,181.72			
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	977.0000	100.00	97,700.00	96.59	94,367.45	1,385.53	1.42%	1.47%
Westpac Banking Corporation - Convertible						4,834.33		

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INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2018

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Preference Shares			690,383.76		684,911.53	41,697.86		
Units in Listed Unit Trusts (Australian)								
Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund	3,126.0000	25.65	80,170.33	25.50	79,713.00	1,514.49	1.89%	1.90%
Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	2,280.0000	41.75	95,193.77	61.90	141,132.00	3,016.33	3.17%	2.14%
Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600	830.0000	96.50	80,096.52	114.27	94,844.10	530.80	0.66%	0.56%
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully	53,600.0000	2.51	134,294.80	3.14	168,304.00	5,465.54	4.07%	3.25%
Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	2,719.0000	22.12	60,140.35	21.08	57,316.52	2,238.23	3.72%	3.91%
Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid	7,036.0000	18.23	128,270.88	18.39	129,392.04	11,078.92	8.64%	8.56%
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	1,448.0000	55.34	80,134.47	57.99	83,969.52	2,686.37	3.35%	3.20%
Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	4,903.0000	9.25	45,357.90	12.62	61,875.86	5,096.22	11.24%	8.24%
Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai	2,562.0000	65.01	166,556.86	59.40	152,182.80	15,352.52	9.22%	10.09%
			870,215.88		968,729.84	46,979.42		
			1,939,359.03		1,869,087.00	98,432.19		

THE FINAL THIRD FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018

Date	Details	Units	Amount	Held for 45 Days at report date ?
Managed Investments (Australian)				
<u>Sentinel Managed Portfolio</u>				
01/07/2017	Opening balance	1.0000	120,752.88	
19/10/2017	TFR FRM CMH - CLOSING DOWN OF SENTINEL INVESTMENT	(1.0000)	(121,686.24)	
19/10/2017	SENTINEL INVESTMENTS - 2018 CAPITAL LOSSES		(9,436.12)	
19/10/2017	SENTINEL INVESTMENTS - 2018 CAPITAL GAINS		7,703.14	
19/10/2017	SENTINEL INVESTMENT - CLIENT FEES		(254.06)	
19/10/2017	SENTINEL INVESTMENT - 2018 INCOME - NOW CLOSED		1,672.63	
30/06/2018	Market valuation adjustment at 30/06/2018		1,247.77	
		0.0000	0.00	
Shares in Listed Companies (Australian)				
<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u>				
01/07/2017	Opening balance			
26/09/2017	S 790 ANZPC B 790ANZPH	790.0000	80,076.39	Yes
12/10/2017	B ANZPH 294	294.0000	30,006.96	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(1,250.83)	
		1,084.0000	108,832.52	
<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non</u>				
01/07/2017	Opening balance	1,077.0000	112,815.75	
30/06/2018	Market valuation adjustment at 30/06/2018		(141.09)	
		1,077.0000	112,674.66	
<u>Australia and New Zealand Banking Group Limited - Convertible Preference Share-C</u>				
01/07/2017	Opening balance	790.0000	80,659.00	
26/09/2017	Disposal of 790.0000 unit(s) purchased on 27/03/2014 in Australia and New Zealand Banking Group Limited - Convertible Pr	(790.0000)	(80,080.29)	
30/06/2018	Market valuation adjustment at 30/06/2018		(578.71)	
		0.0000	0.00	
<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20</u>				
01/07/2017	Opening balance	1,075.0000	110,080.00	
30/06/2018	Market valuation adjustment at 30/06/2018		(1,666.25)	
		1,075.0000	108,413.75	
<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>				
01/07/2017	Opening balance			
17/10/2017	B CBAPF 677	677.0000	70,102.57	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(1,407.38)	
		677.0000	68,695.19	
<u>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</u>				
01/07/2017	Disposal of 2,280.0000 unit(s) purchased on 28/03/2014 in Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb	(2,280.0000)	(95,193.77)	
01/07/2017	Opening balance	2,280.0000	125,172.00	

THE FINAL THIRD FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018

Date	Details	Units	Amount	Held for 45 Days at report date ?
30/06/2018	Market valuation adjustment at 30/06/2018		(29,978.23)	
		0.0000	0.00	
<u>Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta</u>				
01/07/2017	Opening balance	833.0000	110,789.00	
12/10/2017	Disposal of 833.0000 unit(s) purchased on 01/04/2014 in Ishares Global Consumer Staples Etf - Chess Depository Interests	(833.0000)	(77,514.21)	
30/06/2018	Market valuation adjustment at 30/06/2018		(33,274.79)	
		0.0000	0.00	
<u>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</u>				
01/07/2017	Opening balance	938.0000	99,418.62	
30/06/2018	Market valuation adjustment at 30/06/2018		(928.62)	
		938.0000	98,490.00	
<u>Pearl Global Limited</u>				
01/07/2017	Opening balance	319.0000	536.31	
30/06/2018	Market valuation adjustment at 30/06/2018		(466.13)	
		319.0000	70.18	
<u>Pearl Global Limited - Option Expiring 24-Jan-2021</u>				
01/07/2017	Opening balance			
17/01/2018	1:3 BONUS ISSUE OF OPTIONS - PEARL GLOBAL LTD	106.0000		Yes
30/06/2018	Market valuation adjustment at 30/06/2018		4.24	
		106.0000	4.24	
<u>Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019</u>				
01/07/2017	Opening balance	90,909.0000	1,090.91	
30/06/2018	Market valuation adjustment at 30/06/2018		(909.09)	
		90,909.0000	181.82	
<u>Plato Income Maximiser Limited. - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	90,909.0000	99,545.36	
30/06/2018	Market valuation adjustment at 30/06/2018		(6,363.64)	
		90,909.0000	93,181.72	
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25</u>				
01/07/2017	Opening balance			
13/03/2018	S 977 WBCPC B 977 WBCPH	977.0000	97,700.00	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(3,332.55)	
		977.0000	94,367.45	
<u>Westpac Banking Corporation - Convertible Preference Shares</u>				
01/07/2017	Opening balance	977.0000	100,550.89	
13/03/2018	Disposal of 781.0000 unit(s) purchased on 27/03/2014 in Westpac Banking Corporation - Convertible Preference Shares	(781.0000)	(80,188.63)	
13/03/2018	Disposal of 196.0000 unit(s) purchased on 31/10/2016 in Westpac Banking Corporation - Convertible Preference Shares	(196.0000)	(19,989.40)	
30/06/2018	Market valuation adjustment at 30/06/2018		(372.86)	

THE FINAL THIRD FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018

Date	Details	Units	Amount	Held for 45 Days at report date ?
		0.0000	0.00	
Units in Listed Unit Trusts (Australian)				
<u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>				
01/07/2017	Opening balance			
17/10/2017	B QPON 3126	3,126.0000	80,170.33	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(457.33)	
		3,126.0000	79,713.00	
<u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>				
01/07/2017	TFR INVESTMENT TO CORRECT INV CAT TYPE		95,193.77	
01/07/2017	Opening balance	2,280.0000		
30/06/2018	Market valuation adjustment at 30/06/2018		45,938.23	
		2,280.0000	141,132.00	
<u>Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>				
01/07/2017	Opening balance			
12/10/2017	B IJR 830	830.0000	80,096.52	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		14,747.58	
		830.0000	94,844.10	
<u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>				
01/07/2017	Opening balance	53,600.0000	148,472.00	
30/06/2018	Market valuation adjustment at 30/06/2018		19,832.00	
		53,600.0000	168,304.00	
<u>Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2017	Opening balance	2,719.0000	54,896.61	
30/06/2018	Market valuation adjustment at 30/06/2018		2,419.91	
		2,719.0000	57,316.52	
<u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2017	Opening balance	4,199.0000	76,547.77	
17/10/2017	B WDIV 2837	2,837.0000	53,111.75	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(267.48)	
		7,036.0000	129,392.04	
<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2017	Opening balance			
28/10/2017	B STW 1448	1,448.0000	80,134.47	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		3,835.05	
		1,448.0000	83,969.52	
<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2017	Opening balance	5,639.0000	68,739.41	
12/10/2017	Disposal of 736.0000 unit(s) purchased on 28/03/2014 in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Uni	(736.0000)	(6,904.11)	
30/06/2018	Market valuation adjustment at 30/06/2018		40.56	
		4,903.0000	61,875.86	
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai</u>				

**THE FINAL THIRD FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
01/07/2017	Opening balance	2,562.0000	159,766.32	
30/06/2018	Market valuation adjustment at 30/06/2018		(7,583.52)	
		<hr/>	<hr/>	
		2,562.0000	152,182.80	
			<hr/>	
			1,653,641.37	
			<hr/>	

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

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	2,458.21												2,458.21				
Cash at Bank Macquarie Bank - Term Deposits	493.42												493.42				
	4,811.10												4,811.10				
	7,762.73												7,762.73				
Managed Investments (Australian)																	
Sentinel Managed Portfolio	1,672.63			319.55									1,992.18				
	1,672.63			319.55									1,992.18				
Shares in Listed Companies (Australian)																	
Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+3.80% Perp Nc	3,100.22	3,100.22		1,328.68									4,428.90				
Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non	4,898.71	4,898.71		2,099.46									6,998.17				
Australia and New Zealand Banking Group Limited -	1,624.63	1,624.63		696.27									2,320.90				
<i>* Includes Foreign Capital Gains</i>																	

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

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
Convertible Preference Share-C																	
Commonwealt Bank of Australia. - Cap Note 3- Bbsw+3.80% Perp Non- Cum Red T-12- 20	4,207.67	4,207.67		1,803.28									6,010.95				
Commonwealt Bank of Australia. - Cap Note 3- Bbsw+3.90% Perp Non- Cum Red T-03- 22	2,025.92	2,025.92		868.25									2,894.17				
Ishares Global Consumer Staples Etf - Chess Depositary Interests 1:1 Ishconsta	1,055.79				186.31								1,242.10				
National Australia Bank Limited - Cap Note 3- Bbsw+4.95% Perp Non- Cum Red T-07- 22	4,421.46	4,421.46		1,894.91									6,316.37				

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

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
Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019	3,818.19	3,818.19		1,448.25									5,266.44				
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	969.87	969.87		415.66									1,385.53				
Westpac Banking Corporation - Convertible Preference Shares	3,384.03	3,384.03		1,450.30									4,834.33				
	29,506.49	28,450.70		12,005.06	186.31								41,697.86				
Units in Listed Unit Trusts (Australian)																	
Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund	1,514.49								70.18				1,444.31				
Ishares Global 100 Etf - Chess Depositary	2,563.88				452.45								3,016.33				

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

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
Interests 1:1 Ishglb100																	
Ishares S&p Small-Cap Etf - Chess	371.57				159.23								530.80				
Depository Interests 1:1 Ishs&p600																	
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund	5,155.16				310.38					1,510.85			3,954.69		3,021.69		3,021.69
Units Fully Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund	1,831.05			2.30	404.88			24.13		158.30			2,055.80		316.60		316.60
Units Fully Paid Spdr S&p Global Dividend Fund - Exchange Traded Fund	10,398.00			6.11	674.81			61.88		1,028.62			9,988.42		2,057.24	1,963.84	4,021.08
Units Fully Paid Spdr S&p/Asx 200 Fund - Exchange	2,048.11			636.61	1.65			110.29		26.15			2,549.93		52.29		52.29

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

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 Paid																	
Spdr S&p/Asx 200 Listed Property Fund - Exchange	5,081.88			3.42	10.92			458.52		996.69			3,641.01		1,993.39		1,993.39
Traded Fund Units Fully Paid																	
Vanguard Australian Shares High Yield Etf - Exchange	12,124.65			3,227.87				(29.88)		1,250.37			14,132.03		2,500.73	877.33	3,378.06
Traded Fund Units Fully Pai																	
	41,088.79			3,876.31	2,014.32			695.12		4,970.97			41,313.33		9,941.95	2,841.17	12,783.12
	80,030.64	28,450.70		16,200.92	2,200.63			695.12		4,970.97			92,766.10		9,941.95	2,841.17	12,783.12

* Includes Foreign Capital Gains

THE FINAL THIRD FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2018

Date	Details	Units	Unit Price	Amount
Managed Investments (Australian)				
<u>Sentinel Managed Portfolio</u>				
19/10/2017	TFR FRM CMH - CLOSING DOWN OF SENTINEL INVESTMENT	(1.0000)	121,686.2400	(121,686.24)
		(1.0000)		(121,686.24)
Shares in Listed Companies (Australian)				
<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u>				
26/09/2017	S 790 ANZPC B 790ANZPH	790.0000	101.3625	80,076.39
12/10/2017	B ANZPH 294	294.0000	102.0645	30,006.96
		1,084.0000		110,083.35
<u>Australia and New Zealand Banking Group Limited - Convertible Preference Share-C</u>				
26/09/2017	Disposal of 790.0000 unit(s) purchased on 27/03/2014 in Australia and New Zealand Banking Group Limited - Convertible Pr	(790.0000)	101.3675	(80,080.29)
		(790.0000)		(80,080.29)
<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>				
17/10/2017	B CBAPF 677	677.0000	103.5488	70,102.57
		677.0000		70,102.57
<u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>				
01/07/2017	Disposal of 2,280.0000 unit(s) purchased on 28/03/2014 in Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb	(2,280.0000)	41.7517	(95,193.77)
		(2,280.0000)		(95,193.77)
<u>Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta</u>				
12/10/2017	Disposal of 833.0000 unit(s) purchased on 01/04/2014 in Ishares Global Consumer Staples Etf - Chess Depository Interests	(833.0000)	93.0543	(77,514.21)
		(833.0000)		(77,514.21)
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25</u>				
13/03/2018	S 977 WBCPC B 977 WBCPH	977.0000	100.0000	97,700.00
		977.0000		97,700.00
<u>Westpac Banking Corporation - Convertible Preference Shares</u>				
13/03/2018	Disposal of 781.0000 unit(s) purchased on 27/03/2014 in Westpac Banking Corporation - Convertible Preference Shares	(781.0000)	102.6743	(80,188.63)
13/03/2018	Disposal of 196.0000 unit(s) purchased on 31/10/2016 in Westpac Banking Corporation - Convertible Preference Shares	(196.0000)	101.9867	(19,989.40)
		(977.0000)		(100,178.03)
Units in Listed Unit Trusts (Australian)				
<u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>				
17/10/2017	B QPON 3126	3,126.0000	25.6463	80,170.33
		3,126.0000		80,170.33
<u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>				
01/07/2017	TFR INVESTMENT TO CORRECT INV CAT TYPE CGT date: 28/03/2014			95,193.77

**THE FINAL THIRD FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2018**

Date	Details	Units	Unit Price	Amount
				95,193.77
	<u>Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>			
12/10/2017	B IJR 830	830.0000	96.5018	80,096.52
		830.0000		80,096.52
	<u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>			
17/10/2017	B WDIV 2837	2,837.0000	18.7211	53,111.75
		2,837.0000		53,111.75
	<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>			
28/10/2017	B STW 1448	1,448.0000	55.3415	80,134.47
		1,448.0000		80,134.47
	<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>			
12/10/2017	Disposal of 736.0000 unit(s) purchased on 28/03/2014 in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Uni	(736.0000)	9.3806	(6,904.11)
		(736.0000)		(6,904.11)
				<u>\$185,036.11</u>