



**SENTINEL**  
FINANCIAL GROUP

## **Investment Portfolio Financial Year Tax Pack**

Dear Investor,

On behalf of Sentinel, we would like to thank you for your business over the past financial year.

Enclosed is your **Tax Pack** containing a range of reports and documents summarising your investment activities during the last financial year.

Please note these reports do not include any information on any external investments you may hold outside of Sentinel.

Also, in particular, please take note of the following items:

### **1) Dividends/Distributions from Overseas Domiciled Investments**

Overseas domiciled investments from time to time pay dividends/distributions to investors.

Depending on tax treaties which may exist, investors may have a Withholding Tax percentage applied to those income distributions by the relevant overseas taxation authority.

The amount (percentage) and nature of the Withholding Tax applied will vary and may be higher should a client not have lodged the necessary Taxation forms (eg. in the case of the U.S. a current W8-BEN form).

Where relevant and in the preparation of your Taxation Income report, Sentinel has assumed that a 15% Withholding Tax amount will apply to Income Distributions from overseas domiciled investments.

### **2) Currency Exchange Rates**

From time to time Investments may pay distributions which contain a portion of overseas income. In the event of this, Sentinel has applied a currency exchange rate as provided by public ASX announcements. However, it is possible that the exact physical amount received may differ from what is displayed on your Income Report due to these reported currency cross rate estimations.



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### 3) **Reports based on public ASX Releases**

Although all care is taken, Sentinel bases its consolidated Tax reporting information from a number of sources, including ASX public releases. In the event of errors, estimates or omissions within this underlying data it is possible that information provided may be incorrect. As a result, the Sentinel Tax Reports should be considered as a guide when preparing tax returns.

The underlying 'source of truth' documents are provided directly to you from each relevant share registry. It is strongly advised that investors consult their Annual Taxation Statements (as provided by the relevant share registry) and seek professional advice when preparing their annual taxation returns.

Please contact us should you have any queries in relation to the above.

Thank you again and we look forward to a safe, successful and prosperous year ahead.

Yours faithfully

*Sentinel Financial Group*

The Board of Directors  
Sentinel Financial Group



## Tax Pack

Account Code: 20002143

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

Taxation Period: 1 July 2021 to 30 June 2022

**Please Note:**

Stocks denoted with an \* are stocks which are outside of Sentinel's investment management.

If you have provided Sentinel with a cost base for these stocks then this cost base will be displayed in the relevant Realised or Unrealised Gains Tax report.

If you have not provided Sentinel with a cost base for these stocks then only the sale proceeds (for stocks sold) or the closing market price (for open positions) will be displayed.

**Please Note:**

The attached reports relate specifically to your portfolio investment transactions and may not include all taxable items relating to your portfolio.

These reports do not constitute taxation advice, nor should they be solely relied upon in the preparation of your tax returns. Sentinel urges you to seek advice from taxation professionals when dealing with your taxation matters.

Sentinel takes all care in compiling these reports but can accept no responsibility for any errors or omissions.



## Taxation Summary

- 1 Portfolio Valuation
- 2 Realised Capital Gains Report
- 3 Portfolio Income Report
- 4 Portfolio Expenses Report

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# Portfolio Valuation

As At: 30 June 2022

**Account Name:** Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third I  
**Account Code:** 20002143

Code	Security Name	Call /Put	Strike Price \$	Expiry Date	SPC	Holding	Unit Cost \$	Net Cost \$	Price \$	Market Value \$	Market Value %	Gain /Loss \$
ANZPG	Australia and New Zealand Banking Group Limited					1,077	100.607	108,354.00	103.38	111,340.26	6.576	2,986.26
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE FUND					2,719	22.119	60,140.35	19.93	54,189.67	3.201	-5,950.68
FIXD	Coolabah Active Composite Bond Fund					4,429	30.477	134,982.20	26.02	115,242.58	6.807	-19,739.62
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund)					8,397	10.122	84,996.28	9.92	83,298.24	4.920	-1,698.04
IOO	iShares Global 100 Etf					2,035	41.752	84,964.61	94.22	191,737.70	11.325	106,773.09
MGOC	Magellan Global Fund (Open Class) (Managed Fund)					59,082	1.649	97,438.13	2.32	137,070.24	8.096	39,632.11
MICH	Magellan Infrastructure Fund					41,811	2.774	115,996.92	3.01	125,851.11	7.434	9,854.19
MXT	Metrics Master Income Trust					62,664	2.075	129,999.85	1.96	122,508.12	7.236	-7,491.73
NABPD	National Australia Bank Limited					938	101.414	95,126.12	100.83	94,578.54	5.586	-547.58
PG1	Pearl Global Limited					319	3.341	1,065.90	0.01	3.51	0.000	-1,062.39
PL8	Plato Income Maximiser Limited					90,909	1.100	99,999.90	1.17	106,363.53	6.283	6,363.63
STW	SPDR S&P/ASX 200 Fund					2,590	55.514	143,781.34	59.46	154,001.40	9.096	10,220.06
VACF	Vanguard Australian Corporate Fixed Interest Index ETF					2,703	53.638	144,982.82	47.55	128,527.65	7.592	-16,455.17
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF					1,292	69.653	89,991.55	68.21	88,127.32	5.205	-1,864.23
XARO	ActiveX Ardea Real Outcome Bond Fund					6,994	26.447	184,969.54	25.50	178,347.00	10.534	-6,622.54
MBLCCMH	Macquarie CMA					1,819.72	1.000	1,819.72	1.00	1,819.72	0.107	
							<b>Total:</b>	<b>1,578,609.23</b>		<b>1,693,006.59</b>	<b>100.00</b>	<b>114,397.36</b>
							<b>Grand Total:</b>	<b>1,578,609.23</b>		<b>1,693,006.59</b>		<b>114,397.36</b>

# Capital Gains Tax - Realised

From 1 July 2021 Through 30 June 2022

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third Fund A/C>  
 Account Code: 20002143

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
<b>IOO Ishs Global 100 Etf - iShares Global 100 ETF</b>													
25 Aug 2021	25 Mar 2014	01 May 2018	245	10,229.16	24,921.5500	14,692.39	10,229.16	10,229.16		9,794.92		9,794.92	
<b>Total for Product:</b>			<b>245</b>	<b>10,229.16</b>	<b>24,921.55</b>	<b>14,692.39</b>	<b>10,229.16</b>	<b>10,229.16</b>		<b>9,794.92</b>		<b>9,794.92</b>	
<b>MGOC MagellanGloOpenClass - Magellan Global Fund (Open Class) (Managed Fund)</b>													
25 Aug 2021	23 Mar 2015	30 Nov 2020	8,857	14,606.98	24,999.3100	10,675.38	14,323.93	14,323.93		7,116.91		7,116.91	
<b>Total for Product:</b>			<b>8,857</b>	<b>14,606.98</b>	<b>24,999.31</b>	<b>10,675.38</b>	<b>14,323.93</b>	<b>14,323.93</b>		<b>7,116.91</b>		<b>7,116.91</b>	
<b>STW SPDR 200 Fund - SPDR S&amp;P/ASX 200 Fund</b>													
25 Aug 2021	29 Aug 2018	29 Aug 2018	356	21,289.42	24,932.3200	3,672.03	21,260.29	21,260.29		2,448.02		2,448.02	
<b>Total for Product:</b>			<b>356</b>	<b>21,289.42</b>	<b>24,932.32</b>	<b>3,672.03</b>	<b>21,260.29</b>	<b>21,260.29</b>		<b>2,448.02</b>		<b>2,448.02</b>	
<b>VAF Vngd Aus Fi - Vanguard Australian Fixed Interest Index ETF</b>													
25 Aug 2021	13 May 2019	13 May 2019	1,764	89,985.14	89,942.0900		89,985.14	89,985.14					43.05
25 Aug 2021	17 Jul 2019	17 Jul 2019	1,545	79,974.81	78,775.8100		79,974.81	79,974.81					1,199.00
<b>Total for Product:</b>			<b>3,309</b>	<b>169,959.95</b>	<b>168,717.90</b>		<b>169,959.95</b>	<b>169,959.95</b>					<b>1,242.05</b>
<b>Grand Total:</b>			<b>12,767</b>	<b>216,085.50</b>	<b>243,571.08</b>	<b>29,039.80</b>	<b>215,773.33</b>	<b>215,773.33</b>		<b>19,359.85</b>		<b>19,359.85</b>	<b>1,242.05</b>

# Portfolio Income Report

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From 1 July 2021 through 30 June 2022

**Account Name:** Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third F  
**Account Code:** 20002143

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ANZ BANKING GRP LTD - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24 (ANZPG.ASX)</b>															
09 Sep 2021	20 Sep 2021	888.74			1,269.63	380.89									
09 Dec 2021	20 Dec 2021	885.83			1,265.48	379.64									
10 Mar 2022	21 Mar 2022	895.63			1,279.48	383.84									
07 Jun 2022	20 Jun 2022	917.28			1,310.40	393.12									
<b>Total</b>		<b>3,587.48</b>			<b>5,124.99</b>	<b>1,537.49</b>									
<b>SPDR DJ GLOBAL REIT - SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND (DJRE.AXW)</b>															
30 Dec 2021	13 Jan 2022	929.48			1.77	0.53	928.24								
29 Jun 2022	12 Jul 2022	2,657.06			5.88	1.76	2,652.95								
<b>Total</b>		<b>3,586.54</b>			<b>7.65</b>	<b>2.29</b>	<b>3,581.19</b>								
<b>COOLABAH ACTIVE COMPOSITE BOND FUND - COOLABAH ACTIVE COMPOSITE BOND FUND (FIXD.CXA)</b>															
04 Jan 2022	24 Jan 2022	487.19													
01 Apr 2022	26 Apr 2022	487.19													
01 Jul 2022	21 Jul 2022	442.90													
<b>Total</b>		<b>1,417.28</b>													
<b>BETA ACTIVE HYBRIDS - BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND) (HBRD.AXW)</b>															
01 Sep 2021	16 Sep 2021	187.69			49.98	14.99	152.70								
02 Aug 2021	17 Aug 2021	176.84			67.86	20.36	129.34								
01 Oct 2021	18 Oct 2021	173.00					173.00								
01 Nov 2021	16 Nov 2021	164.62			195.26	58.58	27.94								
01 Dec 2021	16 Dec 2021	179.94			172.00	51.60	59.54								
04 Jan 2022	19 Jan 2022	175.67			240.01	72.00	7.66								
01 Feb 2022	16 Feb 2022	176.34			202.53	60.76	34.56								
01 Mar 2022	16 Mar 2022	158.68			166.32	49.90	42.26								
01 Apr 2022	20 Apr 2022	177.23			249.20	74.76	2.78								
02 May 2022	17 May 2022	164.56			209.79	62.94	17.71								
01 Jun 2022	17 Jun 2022	188.08			213.52	64.06	38.61								
01 Jul 2022	18 Jul 2022	201.37			274.38	82.31	9.30								

## Portfolio Income Report

Account Code: 20002143

From 1 July 2021 through 30 June 2022

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 \$
<b>Total</b>		<b>2,124.02</b>			<b>2,040.85</b>	<b>612.26</b>	<b>695.40</b>								
<b>ISHS GLOBAL 100 ETF - ISHARES GLOBAL 100 ETF (IOO.AXW)</b>															
21 Dec 2021	05 Jan 2022	1,260.77					1,260.77								
01 Jul 2022	13 Jul 2022	2,676.77					2,676.77								
<b>Total</b>		<b>3,937.54</b>					<b>3,937.54</b>								
<b>MACQUARIE CMA (MBLCCMH.CASH)</b>															
30 Jul 2021	30 Jul 2021	1.63	1.63												
31 Aug 2021	31 Aug 2021	2.31	2.31												
30 Sep 2021	30 Sep 2021	6.65	6.65												
29 Oct 2021	29 Oct 2021	6.28	6.28												
30 Nov 2021	30 Nov 2021	3.84	3.84												
31 Dec 2021	31 Dec 2021	1.93	1.93												
31 Jan 2022	31 Jan 2022	1.79	1.79												
28 Feb 2022	28 Feb 2022	1.52	1.52												
31 Mar 2022	31 Mar 2022	1.21	1.21												
29 Apr 2022	29 Apr 2022	0.81	0.81												
31 May 2022	31 May 2022	0.58	0.58												
30 Jun 2022	30 Jun 2022	0.25	0.25												
<b>Total</b>		<b>28.80</b>	<b>28.80</b>												
<b>MAGELLANGLOOPENCLASS - MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND) (MGOC.AXW)</b>															
01 Jul 2022	21 Jul 2022	3,013.18		3,013.18											
<b>Total</b>		<b>3,013.18</b>		<b>3,013.18</b>											
<b>MAG. INFRA. FUND CH - MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND) (MICH.AXW)</b>															
04 Jan 2022	19 Jan 2022	2,450.12					2,450.12								
01 Jul 2022	21 Jul 2022	2,395.77					2,395.77								
<b>Total</b>		<b>4,845.89</b>					<b>4,845.89</b>								
<b>METRICS MASTER - ORDINARY UNITS FULLY PAID (MXT.ASX)</b>															
30 Jul 2021	09 Aug 2021	369.72		369.72											
30 Sep 2021	08 Oct 2021	401.05		401.05											
31 Aug 2021	08 Sep 2021	419.85		419.85											
29 Oct 2021	08 Nov 2021	426.12		426.12											
31 Jan 2022	08 Feb 2022	463.71		463.71											



## Portfolio Income Report

Account Code: 20002143

From 1 July 2021 through 30 June 2022

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 Dec 2021	11 Jan 2022	482.51		482.51											
30 Nov 2021	08 Dec 2021	463.71		463.71											
28 Feb 2022	08 Mar 2022	419.85		419.85											
31 Mar 2022	08 Apr 2022	451.18		451.18											
29 Apr 2022	09 May 2022	451.18		451.18											
31 May 2022	08 Jun 2022	538.91		538.91											
30 Jun 2022	08 Jul 2022	563.98		563.98											
<b>Total</b>		<b>5,451.77</b>		<b>5,451.77</b>											
<b>NATIONAL AUST. BANK - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 (NABPD.ASX)</b>															
28 Jun 2021	07 Jul 2021	817.56			1,167.94	350.38									
28 Sep 2021	07 Oct 2021	823.38			1,176.25	352.88									
29 Dec 2021	07 Jan 2022	822.72			1,175.31	352.59									
29 Mar 2022	07 Apr 2022	812.31			1,160.44	348.13									
<b>Total</b>		<b>3,275.97</b>			<b>4,679.94</b>	<b>1,403.98</b>									
<b>PLATO INC MAX LTD. (PL8.ASX)</b>															
16 Aug 2021	31 Aug 2021	409.09			584.42	175.32									
15 Sep 2021	30 Sep 2021	409.09			584.42	175.32									
18 Oct 2021	29 Oct 2021	454.55			649.35	194.81									
15 Nov 2021	30 Nov 2021	454.55			649.35	194.81									
16 Dec 2021	31 Dec 2021	454.55			649.35	194.81									
19 Jan 2022	31 Jan 2022	454.55			649.35	194.81									
11 Feb 2022	28 Feb 2022	454.55			649.35	194.81									
16 Mar 2022	31 Mar 2022	454.55			649.35	194.81									
21 Apr 2022	29 Apr 2022	500.00			714.29	214.29									
16 May 2022	31 May 2022	500.00			714.29	214.29									
16 May 2022	31 May 2022	500.00			714.29	214.29									
15 Jun 2022	30 Jun 2022	500.00			714.29	214.29									
<b>Total</b>		<b>5,545.48</b>			<b>7,922.10</b>	<b>2,376.66</b>									
<b>SPDR 200 FUND - SPDR S&amp;P/ASX 200 FUND (STW.AXW)</b>															
29 Sep 2021	12 Oct 2021	2,736.63			3,441.50	1,032.45	327.57								
30 Dec 2021	13 Jan 2022	1,206.35			1,223.13	366.94	350.16								
30 Mar 2022	12 Apr 2022	1,862.46					1,862.46								
29 Jun 2022	12 Jul 2022	5,024.97			3,916.60	1,174.98	2,283.35								

Portfolio Income Report

Account Code: 20002143

From 1 July 2021 through 30 June 2022

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 \$
<b>Total</b>		<b>10,830.41</b>			<b>8,581.23</b>	<b>2,574.37</b>	<b>4,823.54</b>								
<b>VANGUARD AUS CORP FIXED INTEREST INDEX ETF - VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF (VACF.AXW)</b>															
01 Oct 2021	18 Oct 2021	572.74					572.74								
04 Jan 2022	19 Jan 2022	519.73					519.73								
01 Apr 2022	20 Apr 2022	578.68					578.68								
01 Jul 2022	18 Jul 2022	92.53					92.53								
<b>Total</b>		<b>1,763.68</b>					<b>1,763.68</b>								
<b>VGDFNSE ASIA EX JPN - VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF (VAE.AXW)</b>															
01 Oct 2021	18 Oct 2021	778.78					778.78								
04 Jan 2022	19 Jan 2022	323.42					323.42								
01 Apr 2022	20 Apr 2022	215.53					215.53								
01 Jul 2022	18 Jul 2022	404.87					404.87								
<b>Total</b>		<b>1,722.60</b>					<b>1,722.60</b>								
<b>ACTIVEXARDEAREALBND - ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND) (XARO.AXW)</b>															
01 Oct 2021	21 Oct 2021	1,386.04					1,386.04								
04 Jan 2022	21 Jan 2022	938.30					938.30								
01 Apr 2022	22 Apr 2022	769.86					769.86								
01 Jul 2022	20 Jul 2022	9,805.25					9,805.25								
<b>Total</b>		<b>12,899.45</b>					<b>12,899.45</b>								
<b>TOTAL PORTFOLIO</b>		<b>64,030.09</b>	<b>28.80</b>	<b>8,464.95</b>	<b>28,356.76</b>	<b>8,507.05</b>	<b>34,269.29</b>								

**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 \$
<b>COOLABAH ACTIVE COMPOSITE BOND FUND - COOLABAH ACTIVE COMPOSITE BOND FUND (FIXD.CXA)</b>												
04 Jan 2022	24 Jan 2022	487.19		487.19								
01 Apr 2022	26 Apr 2022	487.19		487.19								
01 Jul 2022	21 Jul 2022	442.90		442.90								
		<b>1,417.28</b>		<b>1,417.28</b>								
<b>TOTAL PORTFOLIO</b>		<b>1,417.28</b>		<b>1,417.28</b>								

# Investment Expenses Paid

From 1 July 2021 Through 30 June 2022

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third I  
Account Code: 20002143

Date	Position	Description	Amount Paid	GST
<b>Expenses</b>				
<b>Client Fee</b> <i>(Client Fee amounts include GST)</i>				
15 Jul 2021	Macquarie CMA	SENTINEL R+A FEE JUN21	-45.83	
17 Aug 2021	Macquarie CMA	SENTINEL R+A FEE JUL21	-45.83	
23 Sep 2021	Macquarie CMA	SENTINEL R+A FEE AUG21	-45.83	
19 Oct 2021	Macquarie CMA	SENTINEL R+A FEE SEP21	-45.83	
19 Nov 2021	Macquarie CMA	SENTINEL R+A FEE OCT21	-45.83	
14 Dec 2021	Macquarie CMA	SENTINEL R+A FEE NOV21	-45.83	
17 Jan 2022	Macquarie CMA	SENTINEL R+A FEE DEC21	-45.83	
10 Feb 2022	Macquarie CMA	SENTINEL R+A FEE JAN22	-45.83	
21 Mar 2022	Macquarie CMA	SENTINEL R+A FEE FEB22	-45.83	
20 Apr 2022	Macquarie CMA	SENTINEL R+A FEE MAR22	-45.83	
24 May 2022	Macquarie CMA	SENTINEL R+A FEE APR22	-45.83	
15 Jun 2022	Macquarie CMA	SENTINEL R+A FEE MAY22	-45.83	
<b>Total Expenses:</b>			<b>-549.96</b>	
<b>Grand Total:</b>			<b>-549.96</b>	



## Supplementary Information

- i Capital Transactions Report
- ii Cash Transactions Report
- iii Unrealised Capital Gains Report

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# Capital Transaction

From 1 July 2021 Through 30 June 2022

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third I  
 Account Code: 20002143

Code	Description	TradeDate	SettleDate	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net Amount
<b>PURCHASES</b>									
FIXD	Purchase: 4429@3041 Coolabah Active Composite Bond Fund (FIXD)	25 Aug 2021	27 Aug 2021	4,429.00	30.4769	134,685.89	269.37	26.94	134,982.20
XARO	Purchase: 1735@2587 ActiveX Ardea Real Outcome Bond Fund (XARO)	25 Aug 2021	27 Aug 2021	1,735.00	25.9269	44,884.45	89.77	8.98	44,983.20
<b>Total Purchases:</b>						<b>179,570.34</b>	<b>359.14</b>	<b>35.92</b>	<b>179,965.40</b>
<b>SALES</b>									
IOO	Sale: 245@10199 iShares Global 100 Etf (IOO)	25 Aug 2021	27 Aug 2021	245.00	(101.7206)	(24,987.55)	60.00	6.00	(24,921.55)
MGOC	Sale: 8857@283 Magellan Global Fund (Open Class) (Managed Fund) (MGOC)	25 Aug 2021	27 Aug 2021	8,857.00	(2.8225)	(25,065.31)	60.00	6.00	(24,999.31)
STW	Sale: 356@7022 SPDR S&P/ASX 200 Fund (STW)	25 Aug 2021	27 Aug 2021	356.00	(70.0346)	(24,998.32)	60.00	6.00	(24,932.32)
VAF	Sale: 3309@5110 Vanguard Australian Fixed Interest Index Etf (VAF)	25 Aug 2021	27 Aug 2021	3,309.00	(50.9876)	(169,089.90)	338.18	33.82	(168,717.90)
<b>Total Sales:</b>						<b>(244,141.08)</b>	<b>518.18</b>	<b>51.82</b>	<b>(243,571.08)</b>
<b>Grand Total:</b>						<b>(64,570.74)</b>	<b>877.32</b>	<b>87.74</b>	<b>(63,605.68)</b>

# Cash Transaction Summary

From 1 July 2021 Through 30 June 2022

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third Fund A/C>  
 Account Code: 20002143

**962775714 (Macq Cash) - GREGORY CHARLES BURROW & CLAIRE MARGARET BURROW ATF THE FINAL THIRD FUND**

**Macquarie CMA (MBLCCMH.CASH)**

Opening Balance	01 Jul 2021	14,873.43
<b>Client Fee</b>		
SENTINEL R+A FEE JUN21	15 Jul 2021	-45.83
SENTINEL R+A FEE JUL21	17 Aug 2021	-45.83
SENTINEL R+A FEE AUG21	23 Sep 2021	-45.83
SENTINEL R+A FEE SEP21	19 Oct 2021	-45.83
SENTINEL R+A FEE OCT21	19 Nov 2021	-45.83
SENTINEL R+A FEE NOV21	14 Dec 2021	-45.83
SENTINEL R+A FEE DEC21	17 Jan 2022	-45.83
SENTINEL R+A FEE JAN22	10 Feb 2022	-45.83
SENTINEL R+A FEE FEB22	21 Mar 2022	-45.83
SENTINEL R+A FEE MAR22	20 Apr 2022	-45.83
SENTINEL R+A FEE APR22	24 May 2022	-45.83
SENTINEL R+A FEE MAY22	15 Jun 2022	-45.83
	<b>Total Client Fee:</b>	<b>-549.96</b>
<b>Deposit</b>		
MCP MASTER INCOM Ref: 1654061	08 Jul 2021	407.32
MAGELLAN MAGELLAN0002543077	21 Jul 2021	3,464.89
PLATO INCOME MAX Ref: 1688082	30 Jul 2021	409.09
SuperChoice P/L PC230721-190289253	30 Jul 2021	76.71
MCP MASTER INCOM Ref: 1764015	09 Aug 2021	369.72
S STW 356 121934626	27 Aug 2021	24,932.32
S IOO 245 121934693	27 Aug 2021	24,921.55
S VAF 3309 121934761	27 Aug 2021	168,717.90
S MGOC 8857 121934922	27 Aug 2021	24,999.31
PLATO INCOME MAX Ref: 1791281	31 Aug 2021	409.09
MCP MASTER INCOM Ref: 1836829	08 Sep 2021	419.85
ANZ CAP NOTES 4 C4S21/00609788	20 Sep 2021	888.74
PLATO INCOME MAX Ref: 1881369	30 Sep 2021	409.09
MCP MASTER INCOM Ref: 1917157	08 Oct 2021	401.05
SMI SMI0002578442	22 Oct 2021	45.51
PLATO INCOME MAX Ref: 1965843	29 Oct 2021	454.55
MCP MASTER INCOM Ref: 1998868	08 Nov 2021	426.12
PLATO INCOME MAX Ref: 2034860	30 Nov 2021	454.55

Cash Transaction Summary

Account Code:20002143

From 1 Jul 2021 Through 30 Jun 2022

MCP MASTER INCOM Ref: 2063315	08 Dec 2021	463.71
ANZ CAP NOTES 4 C4D21/00609491	20 Dec 2021	885.83
PLATO INCOME MAX Ref: 2095289	31 Dec 2021	454.55
MCP MASTER INCOM Ref: 2124178	11 Jan 2022	482.51
MAGELLAN MAGELLAN0002685765	19 Jan 2022	3,013.18
SMI SMI0002747658	24 Jan 2022	487.19
SuperChoice P/L PC210122-175563333	28 Jan 2022	177.00
PLATO INCOME MAX Ref: 2164816	31 Jan 2022	454.55
MCP MASTER INCOM Ref: 2199250	08 Feb 2022	463.71
PLATO INCOME MAX Ref: 2225304	28 Feb 2022	454.55
MCP MASTER INCOM Ref: 2266688	08 Mar 2022	419.85
ANZ CAP NOTES 4 C4M22/00609331	21 Mar 2022	895.63
PLATO INCOME MAX Ref: 2303728	31 Mar 2022	454.55
MCP MASTER INCOM Ref: 2342826	08 Apr 2022	451.18
SMI SMI0002945597	26 Apr 2022	487.19
PLATO INCOME MAX Ref: 2393466	29 Apr 2022	500.00
MCP MASTER INCOM Ref: 2427587	09 May 2022	451.18
PLATO INCOME MAX Ref: 2464265	31 May 2022	1,000.00
MCP MASTER INCOM Ref: 2550166	08 Jun 2022	538.91
ANZ CAP NOTES 4 C4J22/00609127	20 Jun 2022	917.28
PLATO INCOME MAX Ref: 2576469	30 Jun 2022	500.00

**Total Deposit: 266,159.91**

Distribution Effect

NABPD JUL PD221/00806963	07 Jul 2021	817.56
DJRE DST 001261769050	12 Jul 2021	993.53
STW DST 001261743515	12 Jul 2021	1,599.88
IOO PAYMENT JUL21/00809702	13 Jul 2021	2,009.82
VAE PAYMENT JUL21/00801644	16 Jul 2021	521.78
VACF PAYMENT JUL21/00801909	16 Jul 2021	628.27
VAF PAYMENT JUL21/00804816	16 Jul 2021	1,313.60
HBRD DST JUNE 001262033723	16 Jul 2021	178.80
MICH JUN21 001262178513	21 Jul 2021	2,487.75
MACQUARIE CMA INTEREST PAID	30 Jul 2021	1.63
HBRD DST JUL 001262737322	17 Aug 2021	176.84
MACQUARIE CMA INTEREST PAID	31 Aug 2021	2.31
HBRD DST AUG 001266555261	16 Sep 2021	187.69
MACQUARIE CMA INTEREST PAID	30 Sep 2021	6.65
NABPD OCT PD222/00806799	07 Oct 2021	823.38
STW DST 001268297640	12 Oct 2021	2,736.63
HBRD DST 001268439340	18 Oct 2021	173.00
VACF PAYMENT OCT21/00801956	18 Oct 2021	572.74
VAE PAYMENT OCT21/00801626	18 Oct 2021	778.78
XARO DST 001268380389	21 Oct 2021	1,386.03
MACQUARIE CMA INTEREST PAID	29 Oct 2021	6.28
HBRD DST 001268827280	16 Nov 2021	164.62



Cash Transaction Summary

Account Code:20002143

From 1 Jul 2021 Through 30 Jun 2022

MACQUARIE CMA INTEREST PAID	30 Nov 2021	3.84
HBRD DST 001270184995	16 Dec 2021	179.94
MACQUARIE CMA INTEREST PAID	31 Dec 2021	1.93
IOO PAYMENT JAN22/00809661	05 Jan 2022	1,260.77
NABPD JAN PD223/00806639	07 Jan 2022	822.72
DJRE DST 001270590159	13 Jan 2022	929.48
STW DST 001270656309	13 Jan 2022	1,206.35
HBRD DST 001270726092	19 Jan 2022	175.67
MICH DST 001270951490	19 Jan 2022	2,450.12
VAE PAYMENT JAN22/00801569	19 Jan 2022	323.42
VACF PAYMENT JAN22/00801867	19 Jan 2022	519.73
XARO DST 001270685479	21 Jan 2022	938.30
MACQUARIE CMA INTEREST PAID	31 Jan 2022	1.79
HBRD DST 001271417969	16 Feb 2022	176.34
MACQUARIE CMA INTEREST PAID	28 Feb 2022	1.52
HBRD DST 001273370011	16 Mar 2022	158.68
MACQUARIE CMA INTEREST PAID	31 Mar 2022	1.21
NABPD APR PD224/00806478	07 Apr 2022	812.31
STW DST 001276621475	12 Apr 2022	1,862.46
HBRD DST MAR 001276728664	20 Apr 2022	177.23
VAE PAYMENT APR22/00801533	20 Apr 2022	215.53
VACF PAYMENT APR22/00801758	20 Apr 2022	578.68
XARO DST 001276648981	22 Apr 2022	769.87
MACQUARIE CMA INTEREST PAID	29 Apr 2022	0.81
HBRD DST 001276949192	17 May 2022	164.56
MACQUARIE CMA INTEREST PAID	31 May 2022	0.58
HBRD DST 001278317564	17 Jun 2022	188.08
MACQUARIE CMA INTEREST PAID	30 Jun 2022	0.25
	<b>Total Distribution Effect:</b>	<b>31,489.74</b>
<b>Transfer Out</b>		
B XARO 1735 121934865	27 Aug 2021	-8,560.54
B FIXD 4429 121934948	27 Aug 2021	-134,982.20
B XARO 1735 121934865	27 Aug 2021	-36,422.66
	<b>Total Transfer Out:</b>	<b>-179,965.40</b>
<b>Withdrawal</b>		
WILLIAM GRANT FC 314542878	02 Jul 2021	-839.21
PP TO CLAIRE BURROW	15 Jul 2021	-1,000.00
PP TO GC & CM BURROW	15 Jul 2021	-9,000.00
WILLIAM GRANT FC 322702837	02 Aug 2021	-839.21
PP TO CLAIRE BURROW	13 Aug 2021	-1,000.00
PP TO GC & CM BURROW	13 Aug 2021	-9,000.00
WILLIAM GRANT FC 330596202	02 Sep 2021	-839.21
PP TO CLAIRE BURROW	15 Sep 2021	-1,000.00
PP TO GC & CM BURROW	15 Sep 2021	-9,000.00
WILLIAM GRANT FC 337832020	04 Oct 2021	-839.21

**Cash Transaction Summary**

**Account Code:20002143**

From 1 Jul 2021 Through 30 Jun 2022

PP TO CLAIRE BURROW	15 Oct 2021	-1,000.00
PP TO GC & CM BURROW	15 Oct 2021	-9,000.00
WILLIAM GRANT FC 345446005	02 Nov 2021	-839.21
PP TO CLAIRE BURROW	15 Nov 2021	-1,000.00
PP TO GC & CM BURROW	15 Nov 2021	-9,000.00
WILLIAM GRANT FC 354098476	02 Dec 2021	-839.21
PP TO CLAIRE BURROW	15 Dec 2021	-1,000.00
PP TO GC & CM BURROW	15 Dec 2021	-9,000.00
WILLIAM GRANT FC 362519806	04 Jan 2022	-839.21
PP TO CLAIRE BURROW	14 Jan 2022	-1,000.00
PP TO GC & CM BURROW	14 Jan 2022	-9,000.00
WILLIAM GRANT FC 370810932	02 Feb 2022	-839.21
PP TO CLAIRE BURROW	15 Feb 2022	-1,000.00
PP TO GC & CM BURROW	15 Feb 2022	-9,000.00
WILLIAM GRANT FC 378955795	02 Mar 2022	-868.58
PP TO CLAIRE BURROW	15 Mar 2022	-1,000.00
PP TO GC & CM BURROW	15 Mar 2022	-9,000.00
WILLIAM GRANT FC 388272450	04 Apr 2022	-868.58
PP TO CLAIRE BURROW	14 Apr 2022	-1,000.00
PP TO GC & CM BURROW	14 Apr 2022	-9,000.00
WILLIAM GRANT FC 395948070	02 May 2022	-868.58
PP TO GC & CM BURROW	13 May 2022	-9,000.00
PP TO CLAIRE BURROW	13 May 2022	-1,000.00
WILLIAM GRANT FC 405094846	02 Jun 2022	-868.58
PP TO CLAIRE BURROW	15 Jun 2022	-1,000.00
PP TO GC & CM BURROW	15 Jun 2022	-9,000.00
	<b>Total Withdrawal:</b>	<b>-130,188.00</b>
	<b>Total:</b>	<b>-13,053.71</b>
<b>Closing Balance</b>	<b>30 Jun 2022</b>	<b>1,819.72</b>



# Capital Gains Tax - Unrealised

As At: 30 June 2022

Account Name: Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third Fund A/C>  
 Account Code: 20002143

Capital Gains Tax - Unrealised

Account Code: 20002143

As at: 30 Jun 2022

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
<b>ANZPG - ANZ BANKING GRP LTD</b>												
27 Sep 2016	27 Sep 2016	783	78,300.00	80,946.54	2,646.54	78,300.00	78,300.00		1,764.3600		1,764.36	
26 Oct 2016	26 Oct 2016	294	30,054.00	30,393.72	339.72	30,054.00	30,054.00		226.4800		226.48	
<b>Total for Product:</b>		<b>1,077</b>	<b>108,354.00</b>	<b>111,340.2600</b>	<b>2,986.26</b>	<b>108,354.00</b>	<b>108,354.00</b>		<b>1,990.8400</b>		<b>1,990.84</b>	
<b>DJRE - SPDR DJ GLOBAL REIT</b>												
01 Sep 2016	01 Sep 2016	2,719	60,140.35	54,189.67		60,137.48	60,137.48					5,947.81
<b>Total for Product:</b>		<b>2,719</b>	<b>60,140.35</b>	<b>54,189.6700</b>	<b>0.00</b>	<b>60,137.48</b>	<b>60,137.48</b>					<b>5,947.81</b>
<b>FIXD - COOLABAH ACTIVE COMPOSITE BOND FUND</b>												
25 Aug 2021	25 Aug 2021	4,429	134,982.20	115,242.58		134,982.20	134,982.20					19,739.62
<b>Total for Product:</b>		<b>4,429</b>	<b>134,982.20</b>	<b>115,242.5800</b>	<b>0.00</b>	<b>134,982.20</b>	<b>134,982.20</b>					<b>19,739.62</b>
<b>HBRD - BETA ACTIVE HYBRIDS</b>												
30 Aug 2018	30 Aug 2018	8,397	84,996.28	83,298.24		84,996.28	84,996.28					1,698.04
<b>Total for Product:</b>		<b>8,397</b>	<b>84,996.28</b>	<b>83,298.2400</b>	<b>0.00</b>	<b>84,996.28</b>	<b>84,996.28</b>					<b>1,698.04</b>
<b>IOO - ISHS GLOBAL 100 ETF</b>												
25 Mar 2014	01 May 2018	2,035	84,964.61	191,737.70	106,773.09	84,964.61	84,964.61		71,181.9900		71,181.99	
<b>Total for Product:</b>		<b>2,035</b>	<b>84,964.61</b>	<b>191,737.7000</b>	<b>106,773.09</b>	<b>84,964.61</b>	<b>84,964.61</b>		<b>71,181.9900</b>		<b>71,181.99</b>	
<b>MGOC - MAGELLANGLOOPENCLASS</b>												
23 Mar 2015	30 Nov 2020	59,082	97,438.13	137,070.24	41,520.20	95,550.04	95,550.04		27,680.1100		27,680.11	
<b>Total for Product:</b>		<b>59,082</b>	<b>97,438.13</b>	<b>137,070.2400</b>	<b>41,520.20</b>	<b>95,550.04</b>	<b>95,550.04</b>		<b>27,680.1100</b>		<b>27,680.11</b>	
<b>MICH - MAG. INFRA. FUND CH</b>												
29 Aug 2018	29 Aug 2018	23,603	65,997.24	71,045.03	5,047.79	65,997.24	65,997.24		3,365.1900		3,365.19	

## Capital Gains Tax - Unrealised

Account Code: 20002143

As at: 30 Jun 2022

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
09 Sep 2020	09 Sep 2020	18,208	49,999.68	54,806.08	4,806.40	49,999.68	49,999.68		3,204.2600		3,204.26	
<b>Total for Product:</b>		<b>41,811</b>	<b>115,996.92</b>	<b>125,851.1100</b>	<b>9,854.19</b>	<b>115,996.92</b>	<b>115,996.92</b>		<b>6,569.4500</b>		<b>6,569.45</b>	
<b>MXT - METRICS MASTER</b>												
29 Aug 2018	29 Aug 2018	62,664	129,999.85	122,508.12		129,999.85	129,999.85					7,491.73
<b>Total for Product:</b>		<b>62,664</b>	<b>129,999.85</b>	<b>122,508.1200</b>	<b>0.00</b>	<b>129,999.85</b>	<b>129,999.85</b>					<b>7,491.73</b>
<b>NABPD - NATIONAL AUST. BANK</b>												
08 Jul 2016	08 Jul 2016	746	75,132.44	75,219.18	86.74	75,132.44	75,132.44		57.8300		57.83	
26 Oct 2016	26 Oct 2016	192	19,993.68	19,359.36		19,993.68	19,993.68					634.32
<b>Total for Product:</b>		<b>938</b>	<b>95,126.12</b>	<b>94,578.5400</b>	<b>86.74</b>	<b>95,126.12</b>	<b>95,126.12</b>		<b>57.8300</b>		<b>57.83</b>	<b>634.32</b>
<b>PG1 - PEARL GLOBAL LTD</b>												
18 Jun 2015	04 Jul 2017	319	1,065.90	3.51		1,065.90	1,065.90					1,062.39
<b>Total for Product:</b>		<b>319</b>	<b>1,065.90</b>	<b>3.5100</b>	<b>0.00</b>	<b>1,065.90</b>	<b>1,065.90</b>					<b>1,062.39</b>
<b>PL8 - PLATO INC MAX LTD.</b>												
27 Apr 2017	01 May 2017	90,909	99,999.90	106,363.53	6,363.63	99,999.90	99,999.90		4,242.4200		4,242.42	
<b>Total for Product:</b>		<b>90,909</b>	<b>99,999.90</b>	<b>106,363.5300</b>	<b>6,363.63</b>	<b>99,999.90</b>	<b>99,999.90</b>		<b>4,242.4200</b>		<b>4,242.42</b>	
<b>STW - SPDR 200 FUND</b>												
26 Oct 2017	26 Oct 2017	1,448	80,134.47	86,098.08	6,136.80	79,961.28	79,961.28		4,091.2000		4,091.20	
29 Aug 2018	29 Aug 2018	145	8,671.25	8,621.70		8,659.39	8,659.39					37.69
09 Sep 2020	09 Sep 2020	997	54,975.62	59,281.62	4,332.53	54,949.09	54,949.09		2,888.3500		2,888.35	
<b>Total for Product:</b>		<b>2,590</b>	<b>143,781.34</b>	<b>154,001.4000</b>	<b>10,469.33</b>	<b>143,569.75</b>	<b>143,569.75</b>		<b>6,979.5500</b>		<b>6,979.55</b>	<b>37.69</b>
<b>VACF - VANGUARD AUS CORP FIXED INTEREST INDEX ETF</b>												
09 Sep 2020	09 Sep 2020	2,703	144,982.82	128,527.65		144,982.82	144,982.82					16,455.17
<b>Total for Product:</b>		<b>2,703</b>	<b>144,982.82</b>	<b>128,527.6500</b>	<b>0.00</b>	<b>144,982.82</b>	<b>144,982.82</b>					<b>16,455.17</b>
<b>VAE - VGD FTSE ASIA EX JPN</b>												
09 Sep 2020	09 Sep 2020	1,292	89,991.55	88,127.32		89,991.55	89,991.55					1,864.23
<b>Total for Product:</b>		<b>1,292</b>	<b>89,991.55</b>	<b>88,127.3200</b>	<b>0.00</b>	<b>89,991.55</b>	<b>89,991.55</b>					<b>1,864.23</b>

Capital Gains Tax - Unrealised

Account Code: 20002143

As at: 30 Jun 2022

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
<b>XARO - ACTIVEXARDEAREALBND</b>												
09 Sep 2020	09 Sep 2020	5,259	139,986.34	134,104.50		139,986.34	139,986.34					5,881.84
25 Aug 2021	25 Aug 2021	1,735	44,983.20	44,242.50		44,983.20	44,983.20					740.70
<b>Total for Product:</b>		<b>6,994</b>	<b>184,969.54</b>	<b>178,347.0000</b>	<b>0.00</b>	<b>184,969.54</b>	<b>184,969.54</b>					<b>6,622.54</b>
<b>Grand Total:</b>		<b>287,959</b>	<b>1,576,789.51</b>	<b>1,691,186.8700</b>	<b>178,053.44</b>	<b>1,574,686.97</b>	<b>1,574,686.97</b>		<b>118,702.1700</b>		<b>118,702.17</b>	<b>61,553.54</b>