

# 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> <span style="float: right;"><i>(Client Fee amounts include GST)</i></span>				
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>	

**From:** Christine Gfeller <christine@williamgrant.com.au>  
**Sent:** Tuesday, 6 December 2022 3:17 PM  
**To:** client@taxaction.com.au  
**Cc:** David Jarrott  
**Subject:** RE: The Final Third Fund  
**Attachments:** Final Third Fund - Tax Information year ended 30 June 2022.zip

Hi Wayne,

As requested, please find attached the following information for The Final Third Fund:

- a) Sentinel Tax Pack
- b) Macquarie CMA Transactions in .csv format
- c) Macquarie CMA Statements
- d) Macquarie CMA Audit Statement
- e) Issuer provided Tax Statements for DJRE, FIXD, HBRD, IOO, MGOC, MICH, MXT, PL8, STW, VACF, VAE & XARO
- f) Exit Statement for VAF
- g) Distribution & Holding Statement for FIXD

Please note that the information provided in the Sentinel Tax Pack for the investments in DJRE, FIXD, HBRD, IOO, MGOC, MICH, MXT, PL8, STW, VACF, VAE, VAF & XARO may be incorrect and you should refer to the issuer provided tax statements.

I confirm the management fees paid to williamgrant Financial Consultants were \$10,188 for the 2021/2022 financial year.

Should you require an Investment Strategy or any meeting minutes for the fund, please contact our office.

If you require any further information or have any queries on the reports that we have provided, please don't hesitate to contact our office on 08 6282 0170.

Regards

**Christine Gfeller**  
**Client Services**

**P: (08) 6282 0170**

**E: christine@williamgrant.com.au**

williamgrant Financial Consultants (ABN 73 856 002 122) are Authorised Representatives of WGFC Pty Ltd ABN 44 632 388 919, Australian Financial Services Licensee 515748.

**Privileged, Private and Confidential:**

The contents of this electronic mail message and any attachments to it are confidential. Any unauthorised use is strictly prohibited. If you receive this message in error, please accept our apologies, delete the message and notify the sender. General Financial Advice & information provided in this email should not be relied upon without first obtaining specific professional advice before taking any action. We do not warrant that any attached files are free from computer viruses or other defects. Any attached files may only be used on the basis that the user assumes all responsibility for any loss, damage of consequence resulting directly or indirectly from use of such files.

**Unsubscribe**

If you no longer wish to receive electronic correspondence of this type, please reply to this email with the word "UNSUBSCRIBE" in the subject line. Alternatively, if you no longer wish to receive any electronic correspondence from us, reply to this email with the words "UNSUBSCRIBE ALL" in the subject line.