

**Grover Vukov Super Fund A/C**

Your Advisor: Tony Raikes

**A/C Number: 740527****1 July 2020 to 30 June 2021**

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
<b>ASSESSABLE INCOME</b>			<b>CAPITAL GAINS/LOSSES</b>		
<b>Australian Dividend Income</b>			<b>Distributed Capital Gains</b>		
Unfranked:	11J	0	TARP Indexed, Other Capital Gains:	11A	60
Franked:	11K	1,663	Discounted Capital Gains:	11A	331
Franking Credits:	11L+13(E1)	712	(Gross Discount Capital Gains of \$497 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	NTARP Indexed, Other Capital Gains:	11A	97
<b>Trust Income</b>			Discounted Capital Gains:	11A	438
Gross Trust Income:	11M	1,772	(Gross Discount Capital Gains of \$657 discounted at 33.33%)		
Franking Credits:	13(E1)	108	<b>DEDUCTIBLE EXPENSES (INCL GST)</b>		
Tax Withheld:	13(H3)	0	Wealth+ Management Fees:	12J1/12J2	1,237
<b>Foreign Source Income</b>					
Assessable Foreign Source Income:	11D/11D1	1,412			
Other Net Foreign Source Income:	11D	1,412			
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	59			

This tax report contains details of all transactions processed by Morgans since your commencement within the Wealth+ managed portfolio service on 23 March 2021. Historical transactions may have also been recorded prior to the commencement date.

## Income Reconciliation

<b>Australian Dividend Income</b>	Gross Unfranked:	0.00		
	Franked:	1,663.50		
	Less: TFN/Withholding Tax:	0.00		
<b>Total</b>			<b>1,663.50</b>	
<b>Trust/Stapled Security Income</b>	<b>Income Received</b>			<b>Attributable Income</b>
	Gross Cash Distribution:	6,723.76		Gross Franked Amount:
	Less: TFN/Withholding Tax:	0.00		350.56
				Interest or Other:
				1,421.45
				Cost Base Adj:
				3,327.06
				Tax Free:
				0.00
				Gross Foreign Income:
				1,412.11
				Distributed Capital Gains:
				1,312.25
				Other:
				0.00
				Less: Franking Credits:
				108.47
				Foreign Tax Credits:
				59.00
				TFN/Withholding Tax:
				0.00
				AMIT Gross Up:
				0.00
				AMIT Increase
				932.20
<b>Total</b>			<b>6,723.76</b>	<b>6,723.76</b>
<b>Difference</b>	Other attributable amounts not included in cash distributions			<b>0.00</b>
<b>Total Income Received:</b>			<b>8,387.26</b>	

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
26/05/2021	Naos Small Cap Opportunities Company Ltd FPO	175.00			175.00	75.00	
26/04/2021	WAM Leaders Limited FPO	350.00			350.00	150.00	
20/04/2021	WAM Research Limited FPO	1,138.50			1,138.50	487.93	
<b>TOTAL AUSTRALIAN DIVIDEND INCOME</b>		<b>1,663.50</b>			<b>1,663.50</b>	<b>712.93</b>	

## TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
16/07/2021	BetaShares Global Energy ETF	471.80										
<b>Total Tax Components</b>		<b>471.80</b>			335.70		807.50			47.34		
16/07/2021	BetaShares Nasdaq 100 ETF Currency Hedged	604.03										
<b>Total Tax Components</b>		<b>604.03</b>			596.50		532.15	668.38		11.54		
10/05/2021	Centuria Diversified Property Fund	191.26										
10/06/2021	Centuria Diversified Property Fund	197.64										
30/06/2021	Centuria Diversified Property Fund	1,746.87										
16/07/2021	Centuria Diversified Property Fund	191.26										
<b>Total Tax Components</b>		<b>2,327.03</b>	6.95	259.03	1,907.91		1.63	151.51	2.98			
29/04/2021	Centuria Industrial REIT FPO Units	170.00										
10/08/2021	Centuria Industrial REIT FPO Units	170.00										
<b>Total Tax Components</b>		<b>340.00</b>		161.70	124.62			53.68				

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Account Number: 740527 Portfolio Name: Grover Vukov Super Fund A/C

## TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
12/05/2021	Cromwell Direct Property Fund	217.48										
10/06/2021	Cromwell Direct Property Fund	217.48										
30/06/2021	Cromwell Direct Property Fund	1,957.32										
14/07/2021	Cromwell Direct Property Fund	217.48										
<b>Total Tax Components</b>		<b>2,609.76</b>		917.88	1,285.32			406.56				
14/04/2021	SPDR S&P/ASX 200 Fund ETF Units	181.07										
12/07/2021	SPDR S&P/ASX 200 Fund ETF Units	190.07										
<b>Total Tax Components</b>		<b>371.14</b>	235.14	82.84	9.21		11.83	32.12	105.49	0.12		
<b>TOTAL INCOME</b>		<b>6,723.76</b>	<b>242.09</b>	<b>1,421.45</b>	<b>4,259.26</b>		<b>1,353.11</b>	<b>1,312.25</b>	<b>108.47</b>	<b>59.00</b>		

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

## Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2021	BetaShares Global Energy ETF	Dist at \$0.132753/unit	16/07/2021	471.80
30/06/2021	BetaShares Nasdaq 100 ETF Currency Hedged FPU	Dist at \$1.301798/unit	16/07/2021	604.03
30/06/2021	Centuria Diversified Property Fund	Dist at \$0.005753/unit	16/07/2021	191.26
29/06/2021	Centuria Industrial REIT FPO Units	Dist at \$0.042500/unit	10/08/2021	170.00
30/06/2021	Cromwell Direct Property Fund	Dist at \$0.006042/unit	14/07/2021	217.48
30/06/2021	SPDR S&P/ASX 200 Fund ETF Units	Dist at \$0.543070/unit	12/07/2021	190.07
				<b>\$1,844.64</b>

### #Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
BetaShares Global Energy ETF			335.70	335.70	335.70
BetaShares Nasdaq 100 ETF Currency Hedged FPU			596.50	596.50	596.50
Centuria Diversified Property Fund		1,907.91		1,907.91	(1,907.91)
Centuria Industrial REIT FPO Units		124.62		124.62	(124.62)
Cromwell Direct Property Fund		1,285.32		1,285.32	(1,285.32)
SPDR S&P/ASX 200 Fund ETF Units		9.21		9.21	(9.21)
<b>Total Cost Base Adjustments Income</b>		<b>3,327.06</b>	<b>932.20</b>	<b>4,259.26</b>	<b>(2,394.86)</b>

### #Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
Centuria Diversified Property Fund	1.63		1.63			
SPDR S&P/ASX 200 Fund ETF Units	11.83		11.83			
BetaShares Global Energy ETF	807.50		807.50			
BetaShares Nasdaq 100 ETF Currency Hedged FPU	532.15		532.15			
<b>Total Foreign Income</b>	<b>1,353.11</b>		<b>1,353.11</b>			

### ^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
BetaShares Nasdaq 100 ETF Currency Hedged FPU	668.38		285.57		97.25	285.56	
Centuria Diversified Property Fund	151.51	8.68	36.98	60.19		45.66	
Centuria Industrial REIT FPO Units	53.68	26.84				26.84	
Cromwell Direct Property Fund	406.56	197.16	6.12			203.28	
SPDR S&P/ASX 200 Fund ETF Units	32.12	16.06				16.06	

**^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains**

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
<b>Total Distributed Capital Gains</b>	<b>1,312.25</b>	<b>248.74</b>	<b>328.67</b>	<b>60.19</b>	<b>97.25</b>	<b>577.40</b>	

TARP - Taxable Australian Real Property

NTARP - Non-taxable Australian Real Property

**+Trust / Stapled Security Income: Additional Information - Foreign Tax Credits**

Fund Name	Total Foreign Tax Credits \$	Tax Credits NTARP discounted \$	Tax Credits NTARP indexed, other \$	Tax Credits Other \$	AUS Franking from a NZ Company \$
BetaShares Global Energy ETF	47.34			47.34	
BetaShares Nasdaq 100 ETF Currency Hedged FPU	11.54			11.54	
SPDR S&P/ASX 200 Fund ETF Units	0.12			0.12	
<b>Total Foreign Tax Credits</b>	<b>59.00</b>			<b>59.00</b>	

**EXPENSE SUMMARY**

	Description	Amount \$ (incl GST)	GST \$
<b>Wealth+ Management Fee</b>			
	Annual Wealth+ Management Fees	1,237.70	112.52
	<b>Total Wealth+ Management Fee:</b>	<b>1,237.70</b>	<b>112.52</b>

**PORTFOLIO ASSET POSITION AS AT 30 June 2021**

Security Code		Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Closing Market Value \$ 30/06/21
<b>Australian Equities</b>						
ASX	ASX Limited FPO	339.00	19,920.22	58.76	77.71	26,343.69
BBN	Baby Bunting Group Limited FPO	1,597.00	10,036.15	6.28	5.62	8,975.14
BAP	Bapcor Limited FPO	1,212.00	10,054.00	8.30	8.50	10,302.00
BHP	BHP Group Limited FPO	210.00	10,038.31	47.80	48.57	10,199.70
CAJ	Capitol Health Limited FPO	6,000.00	5,359.95	0.89	0.37	2,220.00
COL	Coles Group Limited FPO	643.00	10,059.79	15.65	17.09	10,988.87
CBA	Commonwealth Bank of Australia Limited FPO	150.00	8,931.45	59.54	99.87	14,980.50
FMG	Fortescue Metals Group Limited FPO	443.00	10,095.22	22.79	23.34	10,339.62
KCN	Kingsgate Consolidated Ltd FPO	1,000.00	9,819.95	9.82	0.84	840.00
MQG	Macquarie Group Limited FPO	150.00	15,466.95	103.11	156.43	23,464.50
NSCOA	Naos Small Cap Opp \$1.02 Options Exp 28/06/24	4,666.00	0.00	0.00	0.07	326.62
NSC	Naos Small Cap Opportunities Company Ltd FPO	14,000.00	15,279.95	1.09	0.98	13,720.00
NAB	National Australia Bank Ltd FPO	376.00	10,056.61	26.75	26.22	9,858.72
NXT	NextDC Limited FPO	839.00	10,064.33	12.00	11.86	9,950.54
RRL	Regis Resources Limited FPO	2,650.00	10,614.95	4.01	2.36	6,254.00
RIO	Rio Tinto Limited FPO	84.00	10,059.42	119.76	126.64	10,637.76
STW	SPDR S&P/ASX 200 Fund ETF Units	350.00	18,201.72	52.00	67.79	23,726.50
WLE	WAM Leaders Limited FPO	10,000.00	10,219.95	1.02	1.59	15,900.00
WAX	WAM Research Limited FPO	23,000.00	17,019.35	0.74	1.65	37,835.00
WAR	WAM Strategic Value Limited FPO	8,680.00	10,850.00	1.25	1.28	11,067.00
<b>Sub Total Australian Equities</b>			<b>222,148.27</b>			<b>257,930.16</b>
<b>Global Equities</b>						
FUEL	BetaShares Global Energy ETF	3,554.00	15,116.11	4.25	4.60	16,348.40
HNDQ	BetaShares Nasdaq 100 ETF Currency Hedged FPU	464.00	15,083.63	32.51	33.76	15,664.64
<b>Sub Total Global Equities</b>			<b>30,199.74</b>			<b>32,013.04</b>
<b>Australian Property</b>						
CIP	Centuria Industrial REIT FPO Units	4,000.00	10,364.77	2.59	3.72	14,880.00
<b>Managed Funds</b>						
41992	Centuria Diversified Property Fund	33,243.54	45,986.05	1.38	1.40	46,584.17
19943	Cromwell Direct Property Fund	35,995.99	42,910.56	1.19	1.25	45,106.58



**PORTFOLIO ASSET POSITION AS AT 30 June 2021**

Security Code	Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Closing Market Value \$ 30/06/21	
<b>Sub Total Australian Property Cash</b>		<b>99,261.38</b>			<b>106,570.75</b>	
ANZ Cash Management A/C	0.00	131,175.25	0.00	0.00	131,175.25	
<b>Sub Total Cash</b>		<b>131,175.25</b>			<b>131,175.25</b>	
<b>Other Investments</b>						
<b>Alternative Assets</b>						
GOLD	ETFS Metal Securities Aust Ltd ETFS Physical Gold	93.00	20,039.90	215.48	218.73	20,341.89
<b>Sub Total Other Investments</b>		<b>20,039.90</b>			<b>20,341.89</b>	
<b>Total Portfolio Assets</b>		<b>502,824.54</b>			<b>548,031.09</b>	

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

**\* Cost Base adjustment amounts post 30 June**

Below are details of the cost base adjustments attached to distributions that have been declared as assessable income in this Financial Year, however the ex date and payment date of the distributions are after 30 June. The cost base of a parcel of securities is adjusted by any tax deferred, AMIT decrease or AMIT increase components of a distribution from the ex date. As a result, the closing cost base details in the above Portfolio Asset Position table have not been reduced by the cost base adjustments shown in the table below.

**ADDITIONAL COST BASE INFORMATION - POST 30 JUNE**

EX DATE	SECURITY NAME	AMOUNT OF DISTRIBUTION	PAYMENT DATE	COST BASE ADJUSTMENT
01/07/2021	BetaShares Global Energy ETF	471.80	16/07/2021	335.70
01/07/2021	BetaShares Nasdaq 100 ETF Currency Hedged FPU	604.03	16/07/2021	596.50

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			0.00
12/04/2021	Deposit FROM INTL PAYMENT FRO OVER VUKOV PTY LTD		290,000.00	290,000.00
14/04/2021	SPDR S&P/ASX 200 Fund ETF Units - Dividend/Distribution Payment		181.07	290,181.07
20/04/2021	WAM Research Limited FPO - Dividend/Distribution Payment		1,138.50	291,319.57
20/04/2021	ASX Limited FPO - On Market Purchase - 139 securities	10,108.27		281,211.30
20/04/2021	Bapcor Limited FPO - On Market Purchase - 1,212 securities	10,054.00		271,157.30
20/04/2021	Baby Bunting Group Limited FPO - On Market Purchase - 1,597 securities	10,036.15		261,121.15
20/04/2021	BHP Group Limited FPO - On Market Purchase - 210 securities	10,038.31		251,082.84
20/04/2021	Coles Group Limited FPO - On Market Purchase - 643 securities	10,059.79		241,023.05
20/04/2021	BetaShares Global Energy ETF - On Market Purchase - 3,554 securities	15,116.11		225,906.94
20/04/2021	BetaShares Nasdaq 100 ETF Currency Hedged FPU - On Market Purchase - 464 securities	15,083.63		210,823.31
20/04/2021	National Australia Bank Ltd FPO - On Market Purchase - 376 securities	10,056.61		200,766.70
20/04/2021	NextDC Limited FPO - On Market Purchase - 839 securities	10,064.33		190,702.37
20/04/2021	Rio Tinto Limited FPO - On Market Purchase - 84 securities	10,059.42		180,642.95
26/04/2021	WAM Leaders Limited FPO - Dividend/Distribution Payment		350.00	180,992.95
27/04/2021	Regis Resources Limited 1:3.08 Rights Issue - Entitlement Acceptance - 650 securities	1,755.00		179,237.95
29/04/2021	Centuria Industrial REIT FPO Units - Dividend/Distribution Payment		170.00	179,407.95
30/04/2021	Wealth+ fees - April 2021	238.36		179,169.59
30/04/2021	Periodic Payment GROVER VUKOV	3,300.00		175,869.59
03/05/2021	Fortescue Metals Group Limited FPO - On Market Purchase - 443 securities	10,095.22		165,774.37
03/05/2021	ETFS Metal Securities Aust Ltd ETFS Physical Gold - On Market Purchase - 93 securities	20,039.90		145,734.47
10/05/2021	Centuria Diversified Property Fund - Dividend/Distribution Payment		191.26	145,925.73
10/05/2021	Cash Banked To Different Bank Account Centuria Diversified Property Fund	191.26		145,734.47
12/05/2021	Cromwell Direct Property Fund - Dividend/Distribution Payment		217.48	145,951.95
12/05/2021	Cash Banked To Different Bank Account Cromwell Direct Property Fund	217.48		145,734.47
26/05/2021	Naos Small Cap Opportunities Company Ltd FPO - Dividend/Distribution Payment		175.00	145,909.47
31/05/2021	Wealth+ fees - May 2021	473.51		145,435.96
01/06/2021	Periodic Payment GROVER VUKOV	3,300.00		142,135.96
10/06/2021	Cromwell Direct Property Fund - Dividend/Distribution Payment		217.48	142,353.44
10/06/2021	Centuria Diversified Property Fund - Dividend/Distribution Payment		197.64	142,551.08
10/06/2021	WAM Strategic Value Limited Shareholder Offer - IPO Application	12,500.00		130,051.08
22/06/2021	Refund WAR Priority Offer Scaleback		1,650.00	131,701.08
30/06/2021	Cromwell Direct Property Fund - Distribution Not Recd Into Cash Acct		1,957.32	133,658.40
30/06/2021	Centuria Diversified Property Fund - Distribution Not Recd Into Cash Acct		1,746.87	135,405.27

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Account Number: 740527 Portfolio Name: Grover Vukov Super Fund A/C

## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/06/2021	Wealth+ fees - June 2021	525.83		134,879.44
30/06/2021	Distribution Not Recd Into Cash Acct Cromwell Direct Property Fund - Distribution for tax reporting	1,957.32		132,922.12
30/06/2021	Distribution Not Recd Into Cash Acct Centuria Diversified Property Fund - Distribution for tax reporting	1,746.87		131,175.25
<b>CLOSING BALANCE</b>				131,175.25

## NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
26/03/2021	ASX Limited FPO - Broker To Broker	200.00	49.06	9,811.95
26/03/2021	Capitol Health Limited FPO - Broker To Broker	6,000.00	0.89	5,359.95
26/03/2021	Centuria Industrial REIT FPO Units - Broker To Broker	4,000.00	2.62	10,489.39
26/03/2021	Commonwealth Bank of Australia Limited FPO - Broker To Broker	150.00	59.54	8,931.45
26/03/2021	Kingsgate Consolidated Ltd FPO - Broker To Broker	1,000.00	9.82	9,819.95
26/03/2021	Macquarie Group Limited FPO - Broker To Broker	150.00	103.11	15,466.95
26/03/2021	Naos Small Cap Opportunities Company Ltd FPO - Broker To Broker	14,000.00	1.09	15,279.95
26/03/2021	Regis Resources Limited FPO - Broker To Broker	2,000.00	4.43	8,859.95
26/03/2021	SPDR S&P/ASX 200 Fund ETF Units - Broker To Broker	350.00	52.03	18,210.93
26/03/2021	WAM Leaders Limited FPO - Broker To Broker	10,000.00	1.02	10,219.95
26/03/2021	WAM Research Limited FPO - Broker To Broker	23,000.00	0.74	17,019.35
15/04/2021	Centuria Diversified Property Fund - Unconfirmed Existing Investment	33,243.54	1.44	47,893.96
15/04/2021	Cromwell Direct Property Fund - Unconfirmed Existing Investment	35,995.99	1.23	44,195.88
12/05/2021	Regis Resources Limited FPO - Entitlement Allotment	650.00	2.70	1,755.00
31/05/2021	Naos Small Cap Opp \$1.02 Options Exp 28/06/24 - Bonus Issue	4,666.00	0.00	0.00
22/06/2021	WAM Strategic Value Limited FPO - IPO Allotment	8,680.00	1.25	10,850.00
22/06/2021	WAM Strategic Value Limited Shareholder Offer - IPO Allotment	(10,000.00)	1.25	(12,500.00)

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

**Dividends Declared (Information Only)****Dividends declared prior to 30 June but payable after 30 June**

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
17/05/2021	Macquarie Group Limited FPO	Dividend at \$3.350000/share	02/07/2021	502.50
13/05/2021	National Australia Bank Ltd FPO	Dividend at \$0.600000/share	02/07/2021	225.60
				<b>\$728.10</b>

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.

**GS007 Audit Report**

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser

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You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 July 2020 and 30 June 2021 Australian Time.

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END OF REPORT