

## Feletti Kreeck S/Fund A/C

Your Advisor: S Cole & C Power

**A/C Number: 706622**

**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>Interest Income</b>			<b>Distributed Capital Gains</b>		
Gross Interest:	11C	167	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	0
<b>Australian Dividend Income</b>			(Gross Discount Capital Gains of \$0 discounted at 33.33%)		
Unfranked:	11J	2,103	NTARP Indexed, Other Capital Gains:	11A	0
Franked:	11K	3,448	Discounted Capital Gains:	11A	1,724
Franking Credits:	11L+13(E1)	1,477	(Gross Discount Capital Gains of \$2,587 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	<b>DEDUCTIBLE EXPENSES (INCL GST)</b>		
<b>Trust Income</b>			Wealth+ Management Fees:		
Gross Trust Income:	11M	155		12J1/12J2	4,511
Franking Credits:	13(E1)	0			
Tax Withheld:	13(H3)	0			
<b>Foreign Source Income</b>					
Assessable Foreign Source Income:	11D/11D1	2,246			
Other Net Foreign Source Income:	11D	2,246			
Australian Franking Credits from a					
New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	36			

## Income Reconciliation

<b>Interest Income</b>	Gross Interest Income:	167.13		
	Interest on Options Margin:	0.00		
	Less: TFN/Withholding Tax:	0.00		
<b>Total</b>				<b>167.13</b>
<b>Australian Dividend Income</b>	Gross Unfranked:	2,103.70		
	Franked:	3,448.16		
	Less: TFN/Withholding Tax:	0.00		
<b>Total</b>				<b>5,551.86</b>
<b>Global Dividend Income</b>	Gross Foreign Income:	17.82		
	Less: Foreign Credits:	0.00		
<b>Total</b>				<b>17.82</b>
<b>Trust/Stapled Security Income</b>	<b>Income Received</b>		<b>Attributable Income</b>	
	Gross Cash Distribution:	8,478.99	Gross Franked Amount:	0.00
	Less: TFN/Withholding Tax:	0.00	Interest or Other:	155.96
			Cost Base Adj:	3,543.50
			Tax Free:	0.00
			Gross Foreign Income:	2,229.12
			Distributed Capital Gains:	2,587.14
			Other:	0.00
			Less: Franking Credits:	0.00
			Foreign Tax Credits:	36.73
			TFN/Withholding Tax:	0.00
			AMIT Gross Up:	0.00
			AMIT Increase	0.00
<b>Total</b>		<b>8,478.99</b>		<b>8,478.99</b>
<b>Total Income Received:</b>				<b>14,215.80</b>

## INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
31/07/2020	Primary CMA Interest	10.78	10.78	
31/08/2020	Primary CMA Interest	14.34	14.34	
30/09/2020	Primary CMA Interest	16.10	16.10	
30/10/2020	Primary CMA Interest	18.53	18.53	
30/11/2020	Primary CMA Interest	17.09	17.09	
31/12/2020	Primary CMA Interest	17.70	17.70	
29/01/2021	Primary CMA Interest	18.23	18.23	
26/02/2021	Primary CMA Interest	15.44	15.44	
31/03/2021	Primary CMA Interest	6.66	6.66	
30/04/2021	Primary CMA Interest	9.99	9.99	
31/05/2021	Primary CMA Interest	11.02	11.02	
30/06/2021	Primary CMA Interest	11.25	11.25	
<b>TOTAL INTEREST INCOME</b>		<b>167.13</b>	<b>167.13</b>	

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
22/09/2020	BHP Group Limited FPO	490.47			490.47	210.20	
23/03/2021	BHP Group Limited FPO	852.38			852.38	365.30	
30/09/2020	Lovisa Holdings Limited FPO	300.00	150.00		150.00	64.29	
22/04/2021	Lovisa Holdings Limited FPO	400.00	200.00		200.00	85.71	
21/09/2020	Macquarie Bank Capital Notes 2	165.63	99.38		66.25	28.40	
21/12/2020	Macquarie Bank Capital Notes 2	135.58	81.35		54.23	23.24	
22/03/2021	Macquarie Bank Capital Notes 2	133.42	80.05		53.37	22.87	
21/06/2021	Macquarie Bank Capital Notes 2	133.90	80.34		53.56	22.96	
10/09/2020	Macquarie Group Limited Capital Notes 4	137.18	82.31		54.87	23.52	
10/12/2020	Macquarie Group Limited Capital Notes 4	135.39	81.23		54.16	23.21	
10/03/2021	Macquarie Group Limited Capital Notes 4	131.67	79.00		52.67	22.57	
10/06/2021	Macquarie Group Limited Capital Notes 4	135.07	81.04		54.03	23.16	
17/09/2020	National Australia Bank Ltd Capital Notes 3	97.66			97.66	41.85	
17/12/2020	National Australia Bank Ltd Capital Notes 3	96.36			96.36	41.30	

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Account Number: 706622 Portfolio Name: Feletti Kreeck S/Fund A/C

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
17/03/2021	National Australia Bank Ltd Capital Notes 3	93.54			93.54	40.09	
17/06/2021	National Australia Bank Ltd Capital Notes 3	96.11			96.11	41.19	
12/10/2020	Orora Limited FPO	220.00	220.00				
01/04/2021	Orora Limited FPO	260.00	260.00				
22/09/2020	Sonic Healthcare Limited FPO	510.00	357.00		153.00	65.57	
24/03/2021	Sonic Healthcare Limited FPO	360.00	252.00		108.00	46.29	
18/12/2020	Westpac Banking Corporation FPO	232.50			232.50	99.64	
25/06/2021	Westpac Banking Corporation FPO	435.00			435.00	186.43	
<b>TOTAL AUSTRALIAN DIVIDEND INCOME</b>		<b>5,551.86</b>	<b>2,103.70</b>		<b>3,448.16</b>	<b>1,477.78</b>	

## GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
25/03/2021	Oil Search Limited FPO	17.82	17.82	
<b>TOTAL GLOBAL DIVIDEND INCOME</b>		<b>17.82</b>	<b>17.82</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 \$*
05/10/2020	Atlas Arteria Stapled Securities	515.24										
09/04/2021	Atlas Arteria Stapled Securities	608.92										
<b>Total Tax Components</b>		<b>1,124.16</b>					<b>1,124.16</b>					
15/10/2020	KKR Credit Income Fund FPU	300.00										
15/01/2021	KKR Credit Income Fund FPU	300.00										

## 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 \$*
15/04/2021	KKR Credit Income Fund FPU	300.00										
15/07/2021	KKR Credit Income Fund FPU	300.00										
<b>Total Tax Components</b>		<b>1,200.00</b>		131.64	386.88		681.48					
21/07/2021	Magellan Global Fund FPU Closed Class	1,847.75										
<b>Total Tax Components</b>		<b>1,847.75</b>			1,100.93			746.82				
19/11/2020	Magellan Global Trust Fully Paid Units	1,424.34										
<b>Total Tax Components</b>		<b>1,424.34</b>			1,424.34							
05/10/2020	PIMCO Diversified Fixed Interest W/S	250.17										
06/01/2021	PIMCO Diversified Fixed Interest W/S	311.65										
07/07/2021	PIMCO Diversified Fixed Interest W/S	13.65										
<b>Total Tax Components</b>		<b>575.47</b>		24.32	164.40		386.75					
20/07/2021	WCM Quality Global Growth Fund Fully Paid	2,307.27										
<b>Total Tax Components</b>		<b>2,307.27</b>			466.95			1,840.32		36.73		
<b>TOTAL INCOME</b>		<b>8,478.99</b>		<b>155.96</b>	<b>3,543.50</b>		<b>2,192.39</b>	<b>2,587.14</b>		<b>36.73</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 \$
29/06/2021	KKR Credit Income Fund FPU	Dist at \$0.025000/unit	15/07/2021	300.00
30/06/2021	Magellan Global Fund FPU Closed Class	Dist at \$0.036600/unit	21/07/2021	1,847.75

### 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	PIMCO Diversified Fixed Interest W/S	Dist at \$0.000480/unit	07/07/2021	13.65
30/06/2021	WCM Quality Global Growth Fund Fully Paid Units	Dist at \$0.230727/unit	20/07/2021	2,307.27
				<b>\$4,468.67</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) \$
KKR Credit Income Fund FPU		386.88		386.88	(386.88)
Magellan Global Fund FPU Closed Class		1,100.93		1,100.93	(1,100.93)
Magellan Global Trust Fully Paid Units		1,424.34		1,424.34	(1,424.34)
PIMCO Diversified Fixed Interest W/S		164.40		164.40	(164.40)
WCM Quality Global Growth Fund Fully Paid Units		466.95		466.95	(466.95)
<b>Total Cost Base Adjustments Income</b>		<b>3,543.50</b>		<b>3,543.50</b>	<b>(3,543.50)</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 \$
PIMCO Diversified Fixed Interest W/S	386.75		386.75			
Atlas Arteria Stapled Securities	1,124.16		1,124.16			
KKR Credit Income Fund FPU	681.48		681.48			
<b>Total Foreign Income</b>	<b>2,192.39</b>		<b>2,192.39</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 \$
Magellan Global Fund FPU Closed Class	746.82		373.41			373.41	
WCM Quality Global Growth Fund Fully Paid Units	1,840.32		920.16			920.16	
<b>Total Distributed Capital Gains</b>	<b>2,587.14</b>		<b>1,293.57</b>			<b>1,293.57</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 \$
WCM Quality Global Growth Fund Fully Paid Units	36.73			36.73	
<b>Total Foreign Tax Credits</b>	<b>36.73</b>			<b>36.73</b>	

**EXPENSE SUMMARY**

	Description	Amount \$ (incl GST)	GST \$
<b>Wealth+ Management Fee</b>			
	Annual Wealth+ Management Fees	4,511.44	410.13
	<b>Total Wealth+ Management Fee:</b>	<b>4,511.44</b>	<b>410.13</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>						
ALX	Atlas Arteria Stapled Securities	4,684.00	30,698.17	6.55	6.37	29,837.08
BHP	BHP Group Limited FPO	668.00	22,512.04	33.70	48.57	32,444.76
LOV	Lovisa Holdings Limited FPO	2,000.00	15,670.50	7.84	15.25	30,500.00
OSH	Oil Search Limited FPO	2,750.00	17,670.12	6.43	3.81	10,477.50
ORA	Orora Limited FPO	4,000.00	14,443.90	3.61	3.33	13,320.00
SHL	Sonic Healthcare Limited FPO	1,000.00	20,208.67	20.21	38.40	38,400.00
WBC	Westpac Banking Corporation FPO	766.00	20,452.80	26.70	25.81	19,770.46
<b>Sub Total Australian Equities</b>			<b>141,656.20</b>			<b>174,749.80</b>
<b>Global Equities</b>						
MGF	Magellan Global Fund FPU Closed Class	50,485.00	76,175.40	1.51	1.81	91,377.85
MGFO	Magellan Global Fund Options Exp 01/03/24	30,592.00	0.00	0.00	0.03	856.58
WCMQ	WCM Quality Global Growth Fund Fully Paid Units	10,000.00	46,299.60	4.63	8.29	82,900.00
<b>Sub Total Global Equities</b>			<b>122,475.00</b>			<b>175,134.43</b>
<b>Australian Fixed Interest</b>						
<b>Capital Notes and Preference Shares</b>						
MBLPC	Macquarie Bank Capital Notes 2	133.00	13,300.00	100.00	108.85	14,477.05
MOGPD	Macquarie Group Limited Capital Notes 4	150.00	15,000.00	100.00	107.71	16,156.50
NABPF	National Australia Bank Ltd Capital Notes 3	135.00	13,500.00	100.00	107.89	14,565.15
<b>Sub Total Australian Fixed Interest</b>			<b>41,800.00</b>			<b>45,198.70</b>
<b>Global Fixed Interest</b>						
<b>Other Fixed Interest Investments</b>						
KKC	KKR Credit Income Fund FPU	12,000.00	29,249.90	2.44	2.28	27,360.00
<b>Managed Funds</b>						
10882	PIMCO Diversified Fixed Interest W/S	28,406.99	28,110.02	0.99	0.99	28,202.46
<b>Sub Total Global Fixed Interest</b>			<b>57,359.92</b>			<b>55,562.46</b>
<b>Cash</b>						
	DDH Cash Management A/C	0.00	35,715.80	0.00	0.00	35,715.80
<b>Sub Total Cash</b>			<b>35,715.80</b>			<b>35,715.80</b>
<b>Total Portfolio Assets</b>			<b>399,006.92</b>			<b>486,361.19</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	Magellan Global Fund FPU Closed Class	1,847.75	21/07/2021	1,100.93
01/07/2021	WCM Quality Global Growth Fund Fully Paid Units	2,307.27	20/07/2021	466.95

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			10,918.84
09/07/2020	Atlas Arteria Share Purchase Plan - SPP Allotment		15,000.00	25,918.84
09/07/2020	Atlas Arteria Stapled Securities - SPP Allotment	5,418.80		20,500.04
10/07/2020	PIMCO Diversified Fixed Interest W/S - Dividend/Distribution Payment		536.98	21,037.02
10/07/2020	PIMCO Diversified Fixed Interest W/S - Distribution Reinvestment - 538.00 units	536.98		20,500.04
15/07/2020	KKR Credit Income Fund FPU - Dividend/Distribution Payment		300.00	20,800.04
21/07/2020	Super Contribution TBA QSUPER2738895362 QUICKSUPER I 953		1,330.33	22,130.37
22/07/2020	WCM Quality Global Growth Fund Fully Paid Units - Dividend/Distribution Payment		2,135.90	24,266.27
28/07/2020	Magellan Global Trust Fully Paid Units - Dividend/Distribution Payment		1,368.64	25,634.91
31/07/2020	Interest Earned - DDH Graham (BOQ) CMA		10.78	25,645.69
24/08/2020	Super Contribution TBA QSUPER2762761602 QUICKSUPER I 796		1,330.33	26,976.02
31/08/2020	Interest Earned - DDH Graham (BOQ) CMA		14.34	26,990.36
10/09/2020	Macquarie Group Limited Capital Notes 4 - Dividend/Distribution Payment		137.18	27,127.54
11/09/2020	Deposit 30 6 BG&E LP BG&E PTY LIMITED I 1264		2,940.00	30,067.54
17/09/2020	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		97.66	30,165.20
18/09/2020	Super Contribution TBA QSUPER2781294229 QUICKSUPER I 2057		1,662.86	31,828.06

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
21/09/2020	Macquarie Bank Capital Notes 2 - Dividend/Distribution Payment		165.63	31,993.69
22/09/2020	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		510.00	32,503.69
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment		490.47	32,994.16
30/09/2020	Lovisa Holdings Limited FPO - Dividend/Distribution Payment		300.00	33,294.16
30/09/2020	Interest Earned - DDH Graham (BOQ) CMA		16.10	33,310.26
30/09/2020	Wealth+ fees - September 2020	1,087.79		32,222.47
05/10/2020	Atlas Arteria Stapled Securities - Dividend/Distribution Payment		515.24	32,737.71
05/10/2020	PIMCO Diversified Fixed Interest W/S - Dividend/Distribution Payment		250.17	32,987.88
05/10/2020	PIMCO Diversified Fixed Interest W/S - Distribution Reinvestment - 248.11 units	250.17		32,737.71
12/10/2020	Orora Limited FPO - Dividend/Distribution Payment		220.00	32,957.71
15/10/2020	KKR Credit Income Fund FPU - Dividend/Distribution Payment		300.00	33,257.71
21/10/2020	Super Contribution TBA QSUPER2804317414 QUICKSUPER I_1333		1,662.86	34,920.57
30/10/2020	Interest Earned - DDH Graham (BOQ) CMA		18.53	34,939.10
18/11/2020	Super Contribution TBA QSUPER2825389275 QUICKSUPER I_722		1,662.86	36,601.96
19/11/2020	Deposit 30/6 BG&E LP BG&E PTY LIMITED		2,940.00	39,541.96
19/11/2020	Magellan Global Trust Fully Paid Units - Dividend/Distribution Payment		1,424.34	40,966.30
30/11/2020	Interest Earned - DDH Graham (BOQ) CMA		17.09	40,983.39
10/12/2020	Macquarie Group Limited Capital Notes 4 - Dividend/Distribution Payment		135.39	41,118.78
17/12/2020	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		96.36	41,215.14
18/12/2020	Westpac Banking Corporation FPO - Dividend/Distribution Payment		232.50	41,447.64
21/12/2020	Super Contribution TBA QSUPER2850797204 QUICKSUPER I_830		1,662.86	43,110.50
21/12/2020	Macquarie Bank Capital Notes 2 - Dividend/Distribution Payment		135.58	43,246.08
21/12/2020	B-Pay ASIC	395.00		42,851.08
31/12/2020	Interest Earned - DDH Graham (BOQ) CMA		17.70	42,868.78
31/12/2020	Wealth+ fees - December 2020	1,064.63		41,804.15
06/01/2021	PIMCO Diversified Fixed Interest W/S - Dividend/Distribution Payment		311.65	42,115.80
06/01/2021	PIMCO Diversified Fixed Interest W/S - Distribution Reinvestment - 308.63 units	311.65		41,804.15
15/01/2021	KKR Credit Income Fund FPU - Dividend/Distribution Payment		300.00	42,104.15
19/01/2021	Super Contribution TBA QSUPER2870458678 QUICKSUPER I_776		1,662.86	43,767.01
29/01/2021	Deposit 30/6 BG&E LP BG&E PTY LIMITED		2,940.00	46,707.01
29/01/2021	Interest Earned - DDH Graham (BOQ) CMA		18.23	46,725.24
17/02/2021	Magellan Global Fund Rights Issue - Entitlement Acceptance - 17,301 securities	17,301.00		29,424.24
19/02/2021	Super Contribution TBA QSUPER2894857493 QUICKSUPER I 549		1,807.46	31,231.70
26/02/2021	Deposit 30/6 BG&E LP BG&E PTY LIMITED		2,940.00	34,171.70

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**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
26/02/2021	Interest Earned - DDH Graham (BOQ) CMA		15.44	34,187.14
08/03/2021	Withdrawal Asteron Life 367806	2,657.35		31,529.79
10/03/2021	Macquarie Group Limited Capital Notes 4 - Dividend/Distribution Payment		131.67	31,661.46
10/03/2021	Delayed Dividend Payment - Macquarie Group Limited Capital Notes 4 - Received 11 Mar 2021	131.67		31,529.79
11/03/2021	Delayed Dividend Received - Macquarie Group Limited Capital Notes 4 - Payable 10 Mar 2021		131.67	31,661.46
17/03/2021	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		93.54	31,755.00
17/03/2021	Cash Banked To Different Bank Account - National Australia Bank Ltd Capital Notes 3 - Payable 17 Mar 2021	93.54		31,661.46
18/03/2021	Super Contribution TBA QUICKSUPER QSUPER291 Feletti Kreeck S/Fu		1,807.46	33,468.92
18/03/2021	Transfer Transition of Primary CMA		93.54	33,562.46
22/03/2021	Macquarie Bank Capital Notes 2 - Dividend/Distribution Payment		133.42	33,695.88
22/03/2021	Cash Banked To Different Bank Account - Macquarie Bank Capital Notes 2 - Payable 22 Mar 2021	133.42		33,562.46
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment		852.38	34,414.84
23/03/2021	Transfer transition of Wealth+ CMA		133.42	34,548.26
23/03/2021	Dividend Reinvestment for BHP Group Limited FPO - Delayed until 01 Apr 2021	852.38		33,695.88
24/03/2021	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		360.00	34,055.88
24/03/2021	Cash Banked To Different Bank Account - Sonic Healthcare Limited FPO - Payable 24 Mar 2021	360.00		33,695.88
25/03/2021	Transfer transition of Wealth+ CMA		360.00	34,055.88
25/03/2021	Oil Search Limited FPO - Dividend/Distribution Payment		17.82	34,073.70
25/03/2021	Cash Banked To Different Bank Account - Oil Search Limited FPO - Payable 25 Mar 2021	17.82		34,055.88
26/03/2021	Transfer transition of Wealth+ CMA		17.82	34,073.70
31/03/2021	Interest Earned - DDH Graham (BOQ) CMA		6.66	34,080.36
01/04/2021	Dividend Reinvestment - BHP Group Limited FPO - Delayed DRP - Payable 23 Mar 2021		852.38	34,932.74
01/04/2021	Orora Limited FPO - Dividend/Distribution Payment		260.00	35,192.74
01/04/2021	Delayed Dividend Payment - Orora Limited FPO - Received 16 Apr 2021	260.00		34,932.74
01/04/2021	BHP Group Limited FPO - Dividend Reinvestment - 18 securities	852.38		34,080.36
09/04/2021	Atlas Arteria Stapled Securities - Dividend/Distribution Payment		608.92	34,689.28
09/04/2021	Wealth+ fees - March 2021	1,180.03		33,509.25
15/04/2021	KKR Credit Income Fund FPU - Dividend/Distribution Payment		300.00	33,809.25
16/04/2021	Delayed Dividend Received - Orora Limited FPO - Payable 01 Apr 2021		260.00	34,069.25
20/04/2021	Super Contribution TBA QUICKSUPER QSUPER294 Feletti Kreeck S/Fu		1,807.46	35,876.71
22/04/2021	Lovisa Holdings Limited FPO - Dividend/Distribution Payment		400.00	36,276.71
30/04/2021	Interest Earned - DDH Graham (BOQ) CMA		9.99	36,286.70
10/05/2021	Deposit ACML ACF Asgard 519150181 Mr Rick Kreeck		24.07	36,310.77

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Account Number: 706622 Portfolio Name: Feletti Kreeck S/Fund A/C

## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
19/05/2021	Super Contribution TBA QUICKSUPER QSUPER296 Feletti Kreeck S/Fu		1,807.46	38,118.23
31/05/2021	Interest Earned - DDH Graham (BOQ) CMA		11.02	38,129.25
08/06/2021	Super Contribution TBA SuperChoice P/L PC030621- Feletti Kreeck		712.50	38,841.75
10/06/2021	Macquarie Group Limited Capital Notes 4 - Dividend/Distribution Payment		135.07	38,976.82
17/06/2021	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		96.11	39,072.93
21/06/2021	Super Contribution TBA QUICKSUPER QSUPER298 Feletti Kreeck S/Fu		1,807.46	40,880.39
21/06/2021	Macquarie Bank Capital Notes 2 - Dividend/Distribution Payment		133.90	41,014.29
25/06/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment		435.00	41,449.29
25/06/2021	Westpac Banking Corporation FPO - Dividend Reinvestment - 16 securities	435.00		41,014.29
28/06/2021	Withdrawal Asteron Life 02986580/ FELETTI KREECK PT	1,653.25		39,361.04
29/06/2021	Super Contribution TBA SuperChoice P/L PC240621- Feletti Kreeck		712.50	40,073.54
29/06/2021	Transfer Accounting Fees	3,190.00		36,883.54
30/06/2021	Interest Earned - DDH Graham (BOQ) CMA		11.25	36,894.79
30/06/2021	Wealth+ fees - June 2021	1,178.99		35,715.80
<b>CLOSING BALANCE</b>				<b>35,715.80</b>

## NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
08/12/2020	Magellan Global Fund FPU Closed Class - Scheme Of Arrangement	39,786.00	1.48	58,874.40
08/12/2020	Magellan Global Trust Fully Paid Units - Scheme Of Arrangement	(39,786.00)	1.48	(58,874.40)
01/03/2021	Magellan Global Fund FPU Closed Class - Entitlement Allotment	10,699.00	1.62	17,301.00
01/03/2021	Magellan Global Fund Options Exp 01/03/24 - Bonus Issue	19,893.00	0.00	0.00
01/03/2021	Magellan Global Fund Options Exp 01/03/24 - Entitlement Allotment	10,699.00	0.00	0.00
01/03/2021	Magellan Global Fund Rights Issue - Entitlement Allotment	(17,301.00)	1.00	(17,301.00)

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.

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**CORPORATE ACTIONS – PROCESSED DURING THE 2020/2021 FINANCIAL YEAR**

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**Magellan Global Trust (MGG)**

Scheme of arrangement whereby Magellan Global Trust (MGG) underwent a restructure. As per the terms of the scheme, all MGG units were acquired by Magellan Global Fund - Closed Class (MGF). MGG unitholders received one MGF unit for every MGG Unit held.

A unitholder made a capital gain to the extent that the capital proceeds exceeded the cost base of the units disposed of under the scheme. Similarly, a unitholder made a capital loss if the capital proceeds were less than the reduced cost base of those units.

Capital proceeds were equal to the market value of the MGF units received. The market value was determined by the VWAP of the MGF units on implementation date of 8 December 2020.

Scrip for scrip rollover relief was available for eligible MGG unitholders. The consequences of choosing rollover relief was that any capital gain was disregarded. The cost base of the replacement MGF was equal to the cost base of their original MGG units.

Where scrip for scrip rollover relief was not available or taken, the cost base of the MGF units was equal to the market value received. This was calculated using the VWAP from 8 December 2020.

**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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**DISCLAIMER**

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In producing this report, Morgans Financial has relied on information supplied by you the client in the first instance and other sources which we believe to be reliable. Where possible, Morgans Financial has attempted to verify the accuracy and completeness of the third party information supplied to us. Morgans Financial, its directors and employees do not accept any liability for any actions taken or not taken which are a result of inaccuracies or omissions in the report as a result of third party errors or omissions. Morgans Financial is not a licensed tax adviser and the information provided in this report is general information only and therefore we recommend that you seek your own tax advice before acting or relying on the information enclosed in this report.

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