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000093 017

Ms M Rippon
C/- Sidcor Chartered Accountants
PO Box 831
NEWCASTLE NSW 2300

Dear Ms Rippon

2022 Financial Year Tax Report

Please find enclosed your Accountant Tax Summary Report for the 2022 financial year.

This report contains information relating to investments administered on your behalf by Morgans during the 2021/22 financial year.

Below is some key information relating to this year's report:

- Tax Pack References on the front summary page are updated to reflect the 2022 ATO Tax Packs. This is also relevant for taxpayers who complete their tax return online using myTax and accountants who use the ATO online portal.
- A BGL Simple Fund, BGL 360 or Generic data extract file will again be available for accountants who would like to upload transactions directly into their operating system.
- At your request, we are also able to provide an accountant, registered tax agent or professional tax adviser with secure third party access to your Wealth+ account. This would allow a nominated person view only access to the Wealth+ website, where they can view and download reports.

Should you have any queries please contact your Morgans adviser Dean Tuckerman.

Yours sincerely
Morgans Financial Limited

Morgans Financial Limited

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Megan Magill Super Fund A/C

Your Advisor: Dean Tuckerman

A/C Number: 447576

1 July 2021 to 30 June 2022

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 \$
ASSESSABLE INCOME			CAPITAL GAINS/LOSSES		
Interest Income			Distributed Capital Gains		
Gross Interest:	11C	707	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	0
Australian Dividend Income			(Gross Discount Capital Gains of \$0 discounted at 33.33%)		
Unfranked:	11J	2,417	NTARP Indexed, Other Capital Gains:	11A	0
Franked:	11K	19,145	Discounted Capital Gains:	11A	18
Franking Credits:	11L+13(E1)	8,205	(Gross Discount Capital Gains of \$27 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Realised Capital Gains/Losses		
Trust Income			Total Short Gains: (held < 12 months)	11A	0
Gross Trust Income:	11M	57	Total Discount Gains:	11A	11,478
Franking Credits:	13(E1)	0	(Total Long Gains of \$17,218 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Total Long Gains (available for discounting):		17,218
Foreign Source Income			Total Indexed Gains:	11A	0
Assessable Foreign Source Income:	11D/11D1	31	Total Realised Losses:	11A	7,287
Other Net Foreign Source Income:	11D	31	DEDUCTIBLE EXPENSES (INCL GST)		
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0	Wealth+ Management Fees:	12J1/12J2	7,794
Foreign Income Tax Offsets:	13(C1)	2			

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Account Number: 447576 Portfolio Name: Megan Magill Super Fund A/C

108_7_UNDER_305/000093/001010

Income Reconciliation

Interest Income	Gross Interest Income:	707.90	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
Total			707.90
Australian Dividend Income	Gross Unfranked:	2,417.04	
	Franked:	19,145.38	
	Less: TFN/Withholding Tax:	0.00	
Total			21,562.42
Trust/Stapled Security Income	Income Received		Attributable Income
	Gross Cash Distribution:	123.82	Gross Franked Amount: 0.00
	Less: TFN/Withholding Tax:	0.00	Interest or Other: 57.88
			Cost Base Adj: 9.67
			Tax Free: 0.00
			Gross Foreign Income: 31.62
			Distributed Capital Gains: 27.54
			Other: 0.00
			Less: Franking Credits: 0.00
			Foreign Tax Credits: 2.89
			TFN/Withholding Tax: 0.00
			AMIT Gross Up: 0.00
			AMIT Increase 0.00
Total		123.82	123.82
Difference	Other attributable amounts not included in cash distributions		0.00
Total Income Received:			22,394.14

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Account Number: 447576 Portfolio Name: Megan Magill Super Fund A/C



INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2021	ANZ CMA Rebate of Adviser Commission	62.41	62.41	
01/10/2021	ANZ CMA Rebate of Adviser Commission	75.47	75.47	
01/01/2022	ANZ CMA Rebate of Adviser Commission	78.71	78.71	
01/04/2022	ANZ CMA Rebate of Adviser Commission	77.72	77.72	
01/07/2021	Primary CMA Interest	87.72	87.72	
01/10/2021	Primary CMA Interest	105.90	105.90	
01/01/2022	Primary CMA Interest	110.81	110.81	
01/04/2022	Primary CMA Interest	109.16	109.16	
TOTAL INTEREST INCOME		707.90	707.90	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
01/07/2021	ANZ Banking Group Limited FPO	1,359.40			1,359.40	582.60	
16/12/2021	ANZ Banking Group Limited FPO	1,398.24			1,398.24	589.25	
24/09/2021	Blackmores Limited FPO	63.00			63.00	27.00	
12/04/2022	Blackmores Limited FPO	94.50			94.50	40.50	
29/09/2021	Commonwealth Bank of Australia Limited FPO	1,340.00			1,340.00	574.29	
30/03/2022	Commonwealth Bank of Australia Limited FPO	1,172.50			1,172.50	502.50	
22/09/2021	Endeavour Group Limited FPO	122.50			122.50	52.50	
28/03/2022	Endeavour Group Limited FPO	218.75			218.75	93.75	
15/11/2021	Harvey Norman Holdings Limited FPO	810.00			810.00	347.14	
02/05/2022	Harvey Norman Holdings Limited FPO	1,080.00			1,080.00	462.86	
12/04/2022	Hearts and Minds Investments Limited FPO	675.00			675.00	289.29	
15/09/2021	HT&E Limited FPO	227.50			227.50	97.50	
23/03/2022	HT&E Limited FPO	253.50			253.50	108.64	
23/09/2021	IGO Limited FPO	230.00			230.00	98.57	

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Account Number: 447576 Portfolio Name: Megan Magill Super Fund A/C
108_7_UNDER_305-000093/001011

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
18/03/2022	IGO Limited FPO	115.00			115.00	49.29	
15/09/2021	Lendlease Group Stapled Security **	95.29	95.29				
05/11/2021	MFF Capital Investments Ltd FPO	262.50			262.50	112.50	
13/05/2022	MFF Capital Investments Ltd FPO	262.50			262.50	112.50	
09/11/2021	New Hope Corporation Ltd FPO	700.00			700.00	300.00	
04/05/2022	New Hope Corporation Ltd FPO	3,000.00			3,000.00	1,285.71	
01/10/2021	Origin Energy Limited FPO	273.75	273.75				
25/03/2022	Origin Energy Limited FPO	456.25	456.25				
24/09/2021	QBE Insurance Group Limited FPO	250.25	225.23		25.03	10.73	
12/04/2022	QBE Insurance Group Limited FPO	432.25	389.03		43.23	18.53	
22/10/2021	Qube Holdings Limited FPO	196.00			196.00	84.00	
08/04/2022	Qube Holdings Limited FPO	168.00			168.00	72.00	
05/10/2021	Seek Limited FPO	400.00			400.00	171.43	
07/04/2022	Seek Limited FPO	460.00			460.00	197.14	
08/10/2021	Shine Justice Ltd FPO	552.50	552.50				
25/03/2022	Shine Justice Ltd FPO	425.00	425.00				
23/09/2021	Telstra Corporation Limited FPO	296.00			296.00	126.86	
01/04/2022	Telstra Corporation Limited FPO	296.00			296.00	126.86	
21/12/2021	Westpac Banking Corporation FPO	1,106.40			1,106.40	474.17	
24/06/2022	Westpac Banking Corporation FPO	1,124.84			1,124.84	482.07	
08/10/2021	Woolworths Group Limited FPO	962.50			962.50	412.50	
13/04/2022	Woolworths Group Limited FPO	682.50			682.50	292.50	
TOTAL AUSTRALIAN DIVIDEND INCOME		21,582.42	2,417.04		19,145.38	8,205.16	

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$^A	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
16/03/2022	Lendlease Group Stapled Security **	60.27										
21/09/2022	Lendlease Group	63.55										

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Account Number: 447576 Portfolio Name: Megan Magill 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 \$ ^A	Franking Credits \$	Foreign Tax Credits \$ ⁺	TFN / Withholding Tax Deducted \$	Other \$ [*]
	Stapled Security **											
	Total Tax Components	123.82		57.88	9.67		28.73	27.54		2.89		
	TOTAL INCOME	123.82		57.88	9.67		28.73	27.54		2.89		

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

**Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation

Fund Name	Gross Distribution \$	Stapled Security Distribution \$	Stapled Security Dividend \$	Imputation Credits \$
Lendlease Group Stapled Security	219.11	123.82	95.29	0.00

As stapled securities generally comprise of both a share in a company (or companies) and a unit in a trust(s), a stapled security holder can receive both dividend and unit trust distribution income types. This income is separately reported in the Australian Dividend and Trust/Stapled Security Income sections above and this additional information table provides a reconciliation of the Gross Distribution amounts advised in Annual Tax Statements issued by each Stapled Security provider.

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 \$
30/06/2022	Lendlease Group Stapled Security	Dist at \$0.052957/unit	21/09/2022	63.55
				\$63.55

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

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
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Account Number: 447576 Portfolio Name: Megan Magill Super Fund A/C
108_2_UNDER_105000093/01012

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

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Lendlease Group Stapled Security		9.67		9.67	(9.67)
Total Cost Base Adjustments Income		9.67		9.67	(9.67)

#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 \$
Lendlease Group Stapled Security	28.73		28.73			
Total Foreign Income	28.73		28.73			

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 \$
Lendlease Group Stapled Security	27.54		13.77			13.77	
Total Distributed Capital Gains	27.54		13.77			13.77	

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 \$
Lendlease Group Stapled Security	2.89			2.89	
Total Foreign Tax Credits	2.89			2.89	

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Account Number: 447576 Portfolio Name: Megan Magill Super Fund AVC


REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
AVH	Avita Medical Inc. CDI 5:1	30/10/2020	24/06/2022	MI	1,650	9,935.76	2,648.25	(7,287.51)					(7,287.51)
Total for AVH					1,650	9,935.76	2,648.25	(7,287.51)					(7,287.51)
IGO	IGO Limited FPO	30/10/2020	24/06/2022	MI	2,300	10,352.42	22,593.01	12,240.59		8,160.39			
Total for IGO					2,300	10,352.42	22,593.01	12,240.59		8,160.39			
ORG	Origin Energy Limited FPO	30/10/2020	24/06/2022	MI	3,650	14,893.25	19,870.96	4,977.71		3,318.47			
Total for ORG					3,650	14,893.25	19,870.96	4,977.71		3,318.47			
TOTALS						35,181.43	45,112.22	9,930.79		11,478.86			(7,287.51)
						Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES						35,181.43	45,112.22	9,930.79		11,478.86			(7,287.51)

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 Account Number: 447576 Portfolio Name: Megan Magill Super Fund A/C
 108_7_UNDER_305/000093/001013

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	7,794.53	708.59
	Total Wealth+ Management Fee:	7,794.53	708.59



PORTFOLIO ASSET POSITION AS AT 30 June 2022

Security Code		Quantity	Cost Base \$ 30/06/22	Average Cost \$	Price \$ as at 30/06/2022	Closing Market Value \$ 30/06/22
Australian Equities						
ANZ	ANZ Banking Group Limited FPO	1,942.00	39,526.16	20.35	22.03	42,782.26
BKL	Blackmores Limited FPO	150.00	4,128.50	27.52	70.40	10,560.00
CBA	Commonwealth Bank of Australia Limited FPO	670.00	38,434.41	57.36	90.38	60,554.60
EDV	Endeavour Group Limited FPO	1,750.00	7,266.56	4.15	7.57	13,247.50
HVN	Harvey Norman Holdings Limited FPO	5,400.00	14,873.49	2.75	3.71	20,034.00
HT1	HT&E Limited FPO	6,500.00	10,052.76	1.55	1.12	7,280.00
NHC	New Hope Corporation Ltd FPO	10,000.00	10,745.75	1.07	3.46	34,600.00
QBE	QBE Insurance Group Limited FPO	2,275.00	38,892.82	17.10	12.15	27,641.25
QUB	Qube Holdings Limited FPO	5,600.00	14,987.28	2.68	2.73	15,288.00
SEK	Seek Limited FPO	2,000.00	14,129.35	7.06	21.00	42,000.00
SHJ	Shine Justice Ltd FPO	17,000.00	15,859.41	0.93	1.08	18,360.00
TLS	Telstra Corporation Limited FPO	3,700.00	12,807.55	3.46	3.85	14,245.00
WGN	Wagners Holding Company Ltd FPO	4,060.00	10,353.00	2.55	1.11	4,506.60
WBC	Westpac Banking Corporation FPO	1,844.00	32,851.06	17.82	19.50	35,958.00
WOW	Woolworths Group Limited FPO	1,750.00	43,942.47	25.11	35.60	62,300.00
Sub Total Australian Equities			308,850.58			409,357.21
Global Equities						
HM1	Hearts and Minds Investments Limited FPO	5,000.00	20,025.62	4.01	2.02	10,100.00
MFF	MFF Capital Investments Ltd FPO	7,500.00	19,616.07	2.62	2.21	16,575.00
Sub Total Global Equities			39,641.69			26,675.00
Australian Property						
LLC	Lendlease Group Stapled Security	1,200.00	14,754.75	12.30	9.11	10,932.00
Sub Total Australian Property			14,754.75			10,932.00
Cash						
	ANZ Cash Management A/C	0.00	182,295.91	0.00	0.00	182,295.91
Sub Total Cash			182,295.91			182,295.91
Total Portfolio Assets			545,542.93			629,260.12

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.

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Account Number: 447576 Portfolio Name: Megan Magill Super Fund A/C

108 2_UNDR_306000093/001014

*** 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
26/08/2022	Lendlease Group Stapled Security	63.55	21/09/2022	4.96

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2021	Opening Balance			118,295.98
01/07/2021	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		1,359.40	119,655.38
01/07/2021	Interest Earned - ANZ CMA		87.72	119,743.10
01/07/2021	ANZ CMA Rebate of Adviser Commission - Interest Earned		62.41	119,805.51
15/09/2021	HT&E Limited FPO - Dividend/Distribution Payment		227.50	120,033.01
15/09/2021	Lendlease Group Stapled Security - Stapled Security Dividend		95.29	120,128.30
15/09/2021	Lendlease Group Stapled Security - Stapled Security Distribution		48.71	120,177.01
22/09/2021	Endeavour Group Limited FPO - Dividend/Distribution Payment		122.50	120,299.51
23/09/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		296.00	120,595.51
23/09/2021	IGO Limited FPO - Dividend/Distribution Payment		230.00	120,825.51
24/09/2021	QBE Insurance Group Limited FPO - Dividend/Distribution Payment		250.25	121,075.76
24/09/2021	Blackmores Limited FPO - Dividend/Distribution Payment		63.00	121,138.76
29/09/2021	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,340.00	122,478.76
30/09/2021	Wealth+ fees - September 2021	1,965.70		120,513.06
01/10/2021	Origin Energy Limited FPO - Dividend/Distribution Payment		273.75	120,786.81
01/10/2021	Interest Earned - ANZ CMA		105.90	120,892.71
01/10/2021	ANZ CMA Rebate of Adviser Commission - Interest Earned		75.47	120,968.18
05/10/2021	Seek Limited FPO - Dividend/Distribution Payment		400.00	121,368.18
08/10/2021	Woolworths Group Limited FPO - Dividend/Distribution Payment		962.50	122,330.68
08/10/2021	Shine Justice Ltd FPO - Dividend/Distribution Payment		552.50	122,883.18

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Account Number: 447576 Portfolio Name: Megan Magill Super Fund A/C



CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
21/10/2021	Super Contribution TBA FROM EMME (NSW) PTY L Megan Magill DEPOSIT		1,968.90	124,852.08
22/10/2021	Qube Holdings Limited FPO - Dividend/Distribution Payment		196.00	125,048.08
05/11/2021	MFF Capital Investments Ltd FPO - Dividend/Distribution Payment		262.50	125,310.58
09/11/2021	New Hope Corporation Ltd FPO - Dividend/Distribution Payment		700.00	126,010.58
15/11/2021	Harvey Norman Holdings Limited FPO - Dividend/Distribution Payment		810.00	126,820.58
16/12/2021	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		1,398.24	128,218.82
21/12/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,106.40	129,325.22
24/12/2021	Deposit FROM ATO ATO007000015661674		327.00	129,652.22
24/12/2021	Transfer Sidcor	3,190.00		126,462.22
31/12/2021	Wealth+ fees - December 2021	1,937.37		124,524.85
01/01/2022	Interest Earned - ANZ CMA		110.81	124,635.66
01/01/2022	ANZ CMA Rebate of Adviser Commission - Interest Earned		78.71	124,714.37
04/01/2022	Super Contribution TBA FROM EMME (NSW) PTY L Super DEPOSIT		1,969.89	126,684.26
21/02/2022	Transfer ASIC Inv	56.00		126,628.26
16/03/2022	Lendlease Group Stapled Security - Stapled Security Distribution		60.27	126,688.53
18/03/2022	IGO Limited FPO - Dividend/Distribution Payment		115.00	126,803.53
23/03/2022	HT&E Limited FPO - Dividend/Distribution Payment		253.50	127,057.03
25/03/2022	Origin Energy Limited FPO - Dividend/Distribution Payment		456.25	127,513.28
25/03/2022	Shine Justice Ltd FPO - Dividend/Distribution Payment		425.00	127,938.28
28/03/2022	Endeavour Group Limited FPO - Dividend/Distribution Payment		218.75	128,157.03
30/03/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,172.50	129,329.53
31/03/2022	Wealth+ fees - March 2022	1,950.30		127,379.23
01/04/2022	Telstra Corporation Limited FPO - Dividend/Distribution Payment		296.00	127,675.23
01/04/2022	Interest Earned - ANZ CMA		109.16	127,784.39
01/04/2022	ANZ CMA Rebate of Adviser Commission - Interest		77.72	127,862.11
05/04/2022	Super Contribution TBA FROM EMME (NSW) PTY L Megan Magill DEPOSIT		1,313.26	129,175.37
07/04/2022	Seek Limited FPO - Dividend/Distribution Payment		460.00	129,635.37
08/04/2022	Qube Holdings Limited FPO - Dividend/Distribution Payment		168.00	129,803.37
12/04/2022	Hearts and Minds Investments Limited FPO - Dividend/Distribution Payment		675.00	130,478.37
12/04/2022	QBE Insurance Group Limited FPO - Dividend/Distribution Payment		432.25	130,910.62
12/04/2022	Blackmores Limited FPO - Dividend/Distribution Payment		94.50	131,005.12
13/04/2022	Woolworths Group Limited FPO - Dividend/Distribution Payment		682.50	131,687.62
02/05/2022	Harvey Norman Holdings Limited FPO - Dividend/Distribution Payment		1,080.00	132,767.62
04/05/2022	New Hope Corporation Ltd FPO - Dividend/Distribution Payment		3,000.00	135,767.62

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Account Number: 447576 Portfolio Name: Megan Magill Super Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
13/05/2022	MFF Capital Investments Ltd FPO - Dividend/Distribution Payment		262.50	136,030.12
24/06/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,124.84	137,154.96
28/06/2022	IGO Limited FPO - On Market Sale - 2,300 securities		22,583.01	159,747.97
28/06/2022	Origin Energy Limited FPO - On Market Sale - 3,650 securities		19,870.96	179,618.93
28/06/2022	Avita Medical Inc. CDI 5:1 - On Market Sale - 1,650 securities		2,648.25	182,267.18
29/06/2022	Super Contribution TBA FROM EMME (NSW) PTY L Megan Magill DEPOSIT		1,969.89	184,237.07
30/06/2022	Wealth+ fees - June 2022	1,941.16		182,295.91
CLOSING BALANCE				182,295.91

Dividends Declared (Information Only)

Dividends declared prior to 30 June but payable after 30 June				
TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
09/05/2022	ANZ Banking Group Limited FPO	Dividend at \$0.720000/share	01/07/2022	1,398.24
				\$1,398.24

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.



CORPORATE ACTIONS – PROCESSED DURING THE 2021/2022 FINANCIAL YEAR

Commonwealth Bank of Australia Limited (CBA)

ATO Ruling CR 2021/71

Commonwealth Bank of Australia (CBA) conducted an Off-Market Share Buy-Back for shareholders who held their shares on the record date of 18 August 2021. The final Buy-Back price was \$88.62 per share, comprising:

- \$66.96 per share dividend, fully franked; and
- \$21.66 per share capital component.

The total market value of the Buy-Back was calculated to be \$96.18 per share comprising of the above two components, plus \$7.56 per share, being the amount by which the market value of CBA exceeded the Buy-Back price.

Capital Proceeds

A CGT event occurred on 4 October 2021 and the deemed capital proceeds were \$29.22 per share (\$96.18 market value less \$66.96 dividend component). A CBA shareholder who accepted the Buy-Back made a capital gain to the extent that the amount of the capital proceeds exceeded their cost base. Similarly, a shareholder made a capital loss if this amount was less than their cost base.

Dividend Component

A CBA shareholder who accepted the Buy-Back received a fully franked dividend of \$66.96 per share on 4 October 2021.

Qube Holdings Limited (QUB)

ATO CR 2022/49

Qube Holdings Limited (QUB) conducted an Off-Market Share Buy-Back for shareholders who held their shares on the record date of 29th March. The final Buy-Back price was \$2.59 per share, comprising:

- \$0.98 per share dividend, fully franked; and
- \$1.61 per share capital component.

The total market value of the Buy-Back was calculated to be \$2.94 per share comprising the above two components, plus \$0.35 per share, being the amount by which the market value of QUB

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Account Number: 447576 Portfolio Name: Megan Megill Super Fund A/C
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exceeded the Buy-Back price.

Capital Proceeds

A CGT event occurred on 16 May 2022 and the deemed capital proceeds were \$1.96 per share (\$2.94 market value less \$0.98 dividend component). A QUB shareholder who accepted the Buy-Back made a capital gain to the extent that the amount of the capital proceeds exceeded their cost base. Similarly, a shareholder made a capital loss if this amount was less than their cost base.

Dividend Component

A QUB shareholder who accepted the Buy-Back received a fully franked dividend of \$0.98 per share on 19 May 2022.

Westpac Banking Corporation (WBC)

ATO CR 2022/21

Westpac Banking Corporation (WBC) conducted an Off-Market Share Buy-Back for shareholders who held their shares on the record date of 8 November 2021. The final Buy-Back price was \$20.90 per share, comprising:

- \$9.56 per share dividend, fully franked; and
- \$11.34 per share capital component.

The total market value of the Buy-Back was calculated to be \$24.14 per share comprising the above two components, plus \$3.24 per share, being the amount by which the market value of WBC exceeded the Buy-Back price.

Capital Proceeds

A CGT event occurred on 14 February 2022 and the deemed capital proceeds were \$14.58 per share (\$24.14 market value less \$9.56 dividend component). A WBC shareholder who accepted the Buy-Back made a capital gain to the extent that the amount of the capital proceeds exceeded their cost base. Similarly, a shareholder made a capital loss if this amount was less than their cost base.

Dividend Component

A WBC shareholder who accepted the Buy-Back received a fully franked dividend of \$9.56 per share on 18 February 2022.

Woolworths Group Limited (WOW)

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Account Number: 447576 Portfolio Name: Megan Magill Super Fund A/C



ATO Ruling CR 2021/79

Woolworths Group Limited (WOW) conducted an Off-Market Share Buy-Back for shareholders who held their shares on the record date of 3 September 2021. The final Buy-Back price was \$34.46 per share, comprising:

- \$30.15 per share dividend, fully franked; and
- \$4.31 per share capital component.

The total market value of the Buy-Back was calculated to be \$39.86 per share comprising the above two components, plus \$5.40 per share, being the amount by which the market value of WOW exceeded the Buy-Back price.

Capital Proceeds

A CGT event occurred on 18 October 2021 and the deemed capital proceeds were \$9.71 per share (\$39.86 market value less \$30.15 dividend component). A WOW shareholder who accepted the Buy-Back made a capital gain to the extent that the amount of the capital proceeds exceeded their cost base. Similarly, a shareholder made a capital loss if this amount was less than their cost base.

Dividend Component

A WOW shareholder who accepted the Buy-Back received a fully franked dividend of \$30.15 per share on 18 October 2021.

ADDITIONAL INFORMATION

Tax Lot Methods – Realised Capital Gains and Losses

FI = First In First Out

LI = Last In First Out

MI = Minimum Gain and Maximum Loss Method ("Min Tax")

MX = Maximum Gain and Minimum Loss Method ("Max Tax")

SP = Lot Specific Method where a specific parcel of shares already held has been allocated against a specific sale

Unless one of the above alternative methods is requested by your Morgans adviser, **First In First Out** is the default method used. Please refer to the Realised Capital Gains / Losses section of this report for details of the tax lot method used for a particular sale transaction.

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

DISCLAIMER

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 2021 and 30 June 2022 Australian Time.

END OF REPORT

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