

Portfolio Assets at 30 June 2021

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
AUSTRALIAN EQUITIES								
Listed								
APA Group Stapled Security	APA	1,375	10.34	14,222.51	8.9000	12,237.50	(1,985.01)	701
BHP Group Limited FPO	BHP	670	24.15	16,178.00	48.5700	32,541.90	16,363.90	2,194
Coles Group Limited FPO	COL	694	6.85	4,754.00	17.0900	11,860.46	7,106.46	416
CSL Limited FPO	CSL	49	291.87	14,301.85	285.1900	13,974.31	(327.54)	144
Wesfarmers Limited FPO	WES	694	23.69	16,443.00	59.1000	41,015.40	24,572.40	1,224
Woodside Petroleum Limited FPO	WPL	840	27.49	23,094.21	22.2100	18,656.40	(4,437.81)	758
TOTAL AUSTRALIAN EQUITIES				88,993.57		130,285.97	41,292.40	5,437
GLOBAL EQUITIES								
Listed								
Magellan Global Fund FPU Closed Class	MGF	10,753	1.75	18,850.76	1.8100	19,462.93	612.17	802
Magellan Global Fund Options Exp 01/03/24	MGFO	6,515	-	0.00	0.0280	182.42	182.42	-
Virgin Money UK PLC CDI 1:1	VUK	213	4.01	854.00	3.6800	783.84	(70.16)	12
Exchange Traded Funds								
VanEck Vectors MSCI World Ex Aust Quality ETF	QUAL	915	33.04	30,235.35	39.2200	35,886.30	5,650.95	320
TOTAL GLOBAL EQUITIES				49,940.11		56,315.49	6,375.38	1,134
AUSTRALIAN PROPERTY								
Listed								
GPT Group Stapled Security	GPT	3,510	4.32	15,169.61	4.9000	17,199.00	2,029.39	878
TOTAL AUSTRALIAN PROPERTY				15,169.61		17,199.00	2,029.39	878
AUSTRALIAN FIXED INTEREST								

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Account Number: 725056 Portfolio Name: Hamilton Super Fund A/C

Hamilton Super Fund A/C

Your advisor: Russell Holmes
 Account Number: 725056

Period: 1 July 2020 to 30 June 2021
 Closing Portfolio Valuation: \$314,892.75

Portfolio Values

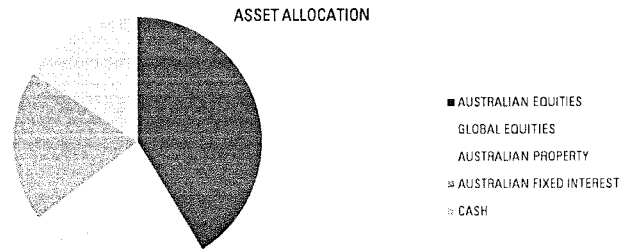
Valuation Summary for Period

Hamilton Super Fund A/C	
Value at 1 July 2020	\$275,956.21
Value at 30 June 2021	\$314,892.75

Income Summary

Forecast Annual Income (2.92% Net Yield)	\$9,187.00
Income received during the period	\$6,990.68
Imputation credits received during the period	\$2,078.27
Dividends declared but not yet paid	\$371.25

Portfolio Asset Allocation



	PORTFOLIO VALUE \$	% OF PORTFOLIO
Australian Equities	130,285.97	41.37
Global Equities	56,315.49	17.88
Australian Property	17,199.00	5.46
Australian Fixed Interest	61,590.50	19.56
Cash	49,501.79	15.72
Total	314,892.75	100.00

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			186,973.98
01/07/2020	Interest Earned - ANZ CMA		225.08	187,199.06
03/07/2020	National Australia Bank Ltd FPO - Dividend/Distribution Payment		256.20	187,455.26
18/09/2020	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		106.20	187,561.46
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment		505.56	188,067.02
23/09/2020	QBE Insurance Group Limited FPO - On Market Sale - 500 securities		4,388.68	192,455.70
23/09/2020	National Australia Bank Ltd FPO - On Market Sale - 238 securities		4,015.62	196,471.32
23/09/2020	Santos Limited FPO - On Market Sale - 700 securities		3,627.65	200,098.97
23/09/2020	AMP Limited FPO - On Market Sale - 1,500 securities		2,024.97	202,123.94
23/09/2020	ANZ Banking Group Limited Capital Notes 4 - On Market Purchase - 95 securities	10,144.46		191,979.48
23/09/2020	APA Group Stapled Security - On Market Purchase - 685 securities	7,117.55		184,861.93
23/09/2020	Aventus Retail Property Fund FPO - On Market Purchase - 3,180 securities	7,587.36		177,274.57
23/09/2020	Commonwealth Bank of Australia PERLS VII - On Market Purchase - 100 securities	10,106.97		167,167.60
23/09/2020	CSL Limited FPO - On Market Purchase - 25 securities	7,174.31		159,993.29
23/09/2020	GPT Group Stapled Security - On Market Purchase - 1,925 securities	7,590.09		152,403.20
23/09/2020	Magellan Global Trust Fully Paid Units - On Market Purchase - 8,475 securities	15,165.76		137,237.44
23/09/2020	Westpac Banking Corporation Capital Notes 6 - On Market Purchase - 100 securities	10,364.77		126,872.67
23/09/2020	Woodside Petroleum Limited FPO - On Market Purchase - 547 securities	10,158.21		116,714.46
23/09/2020	VanEck Vectors MSCI World Ex Aust Quality ETF - On Market Purchase - 475 securities	15,136.69		101,577.77
24/09/2020	Santos Limited FPO - Dividend/Distribution Payment		20.40	101,598.17
25/09/2020	QBE Insurance Group Limited FPO - Dividend/Distribution Payment		20.00	101,618.17
29/09/2020	Coles Group Limited FPO - Dividend/Distribution Payment		190.85	101,809.02
30/09/2020	Wealth+ fees - September 2020	920.78		100,888.24
01/10/2020	Wesfarmers Limited FPO - Dividend/Distribution Payment		659.30	101,547.54
01/10/2020	Interest Earned - ANZ CMA		226.16	101,773.70
01/10/2020	AMP Limited FPO - Dividend/Distribution Payment		150.00	101,923.70
30/10/2020	Aventus Retail Property Fund FPO - Dividend/Distribution Payment		127.20	102,050.90
19/11/2020	Magellan Global Trust Fully Paid Units - Dividend/Distribution Payment		303.41	102,354.31
09/12/2020	ANZ Banking Group Limited Capital Notes 4 - On Market Purchase - 95 securities	10,168.29		92,186.02

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Account Number: 726056 Portfolio Name: Hamilton Super Fund A/C

Portfolio Assets at 30 June 2021

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	-FORECAST ANNUAL INCOME \$
Capital Notes and Preference Shares								
ANZ Banking Group Limited Capital Notes 4	ANZPG	190	106.91	20,312.75	106.9500	20,320.50	7.75	635
Commonwealth Bank of Australia PERLS VII	CBAPD	200	100.77	20,154.29	101.3500	20,270.00	115.71	402
Westpac Banking Corporation Capital Notes 6	WBCPI	200	103.89	20,778.07	105.0000	21,000.00	221.93	529
TOTAL AUSTRALIAN FIXED INTEREST				61,245.11		61,590.50	345.39	1,566
CASH								
ANZ Cash Management A/C		-	-	49,501.79	-	49,501.79	-	172
TOTAL CASH				49,501.79		49,501.79	-	172
TOTAL PORTFOLIO VALUE				264,850.19		314,892.75	50,042.56	9,187

Fixed Interest Investments - for more information relating to your fixed interest investments please refer to the "Additional Information" provided in this report or the "Fixed Interest" section on our website or contact your adviser.

~ Forecast Income has been rounded to the nearest dollar.

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
08/06/2021	Concessional Member Contribution Cathy Hamilton		5,000.00	50,058.10
15/06/2021	Commonwealth Bank of Australia PERLS VII - Dividend/Distribution Payment		100.10	50,158.20
18/06/2021	Westpac Banking Corporation Capital Notes 6 - Interest		131.60	50,289.80
21/06/2021	ANZ Banking Group Limited Capital Notes 4 - Interest		156.86	50,446.66
30/06/2021	Wealth+ fees - June 2021	944.87		49,501.79
CLOSING BALANCE		185,498.13	48,025.94	49,501.79

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
08/12/2020	Magellan Global Fund FPU Closed Class - Scheme Of Arrangement	8,475.00	1.79	15,165.76
08/12/2020	Magellan Global Trust Fully Paid Units - Scheme Of Arrangement	(8,475.00)	1.79	(15,165.76)
01/03/2021	Magellan Global Fund FPU Closed Class - Entitlement Allotment	2,278.00	1.62	3,685.00
01/03/2021	Magellan Global Fund Options Exp 01/03/24 - Bonus Issue	4,237.00	0.00	0.00
01/03/2021	Magellan Global Fund Options Exp 01/03/24 - Entitlement Allotment	2,278.00	0.00	0.00
01/03/2021	Magellan Global Fund Rights Issue - Entitlement Allotment	(3,685.00)	1.00	(3,685.00)

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.

PORTFOLIO ACCRUALS

Dividends declared but not yet paid				
EX DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
29/06/2021	APA Group Stapled Security	Dividend at \$0.270000/share	15/09/2021	371.25
				\$371.25

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
09/12/2020	APA Group Stapled Security - On Market Purchase - 690 securities	7,104.96		85,081.06
09/12/2020	Aventus Retail Property Fund FPO - On Market Purchase - 2,780 securities	7,546.40		77,534.66
09/12/2020	Commonwealth Bank of Australia PERLS VII - On Market Purchase - 100 securities	10,047.32		67,487.34
09/12/2020	CSL Limited FPO - On Market Purchase - 24 securities	7,127.54		60,359.80
09/12/2020	GPT Group Stapled Security - On Market Purchase - 1,585 securities	7,579.52		52,780.28
09/12/2020	VanEck Vectors MSCI World Ex Aust Quality ETF - On Market Purchase - 440 securities	15,098.66		37,681.62
09/12/2020	Westpac Banking Corporation Capital Notes 6 - On Market Purchase - 100 securities	10,413.30		27,268.32
15/12/2020	Commonwealth Bank of Australia PERLS VII - Dividend/Distribution Payment		50.49	27,318.81
18/12/2020	Westpac Banking Corporation Capital Notes 6 - Interest		132.28	27,451.09
21/12/2020	ANZ Banking Group Limited Capital Notes 4 - Interest		158.84	27,609.93
31/12/2020	Wealth+ fees - December 2020	871.47		26,738.46
01/01/2021	Interest Earned - ANZ CMA		104.78	26,843.24
18/01/2021	Transfer 2020 FY Accountant & Audit Fees	2,090.00		24,753.24
17/02/2021	Magellan Global Fund Rights Issue - Entitlement Acceptance - 3,685 securities	3,685.00		21,068.24
24/02/2021	Aventus Retail Property Fund FPO - Dividend/Distribution Payment		250.32	21,318.56
26/02/2021	GPT Group Stapled Security - Dividend/Distribution Payment		463.32	21,781.88
15/03/2021	Commonwealth Bank of Australia PERLS VII - Dividend/Distribution Payment		97.28	21,879.16
17/03/2021	APA Group Stapled Security - Dividend/Distribution Payment		330.00	22,209.16
18/03/2021	Westpac Banking Corporation Capital Notes 6 - Interest		128.20	22,337.36
22/03/2021	Aventus Retail Property Fund FPO - On Market Sale - 5,960 securities		16,978.34	39,315.70
22/03/2021	ANZ Banking Group Limited Capital Notes 4 - Interest		156.31	39,472.01
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment		878.60	40,350.61
24/03/2021	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		128.49	40,479.10
26/03/2021	Coles Group Limited FPO - Dividend/Distribution Payment		229.02	40,708.12
31/03/2021	Wesfarmers Limited FPO - Dividend/Distribution Payment		610.72	41,318.84
31/03/2021	Wealth+ fees - March 2021	955.79		40,363.05
01/04/2021	CSL Limited FPO - Dividend/Distribution Payment		66.10	40,429.15
01/04/2021	Interest Earned - ANZ CMA		27.01	40,456.16
29/04/2021	ATO Payment 2020FY Income Tax	398.06		40,058.10
08/06/2021	Concessional Member Contribution Jeff Hamilton		5,000.00	45,058.10

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Account Number: 725056 Portfolio Name: Hamilton Super Fund A/C

Additional Information provided for your Fixed Interest and Cash Investments

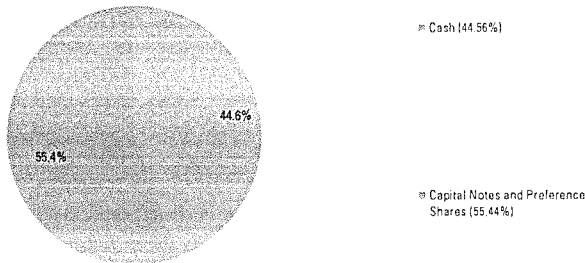
SECURITY NAME	Quantity	Purchase Value \$	Market Value \$	Call / Maturity Date	Gross Running Yield	Gross Yield to Call	Term to Call (Years)	Gross Distribution Details	Franking	Annual Income \$ (Cash)
AUSTRALIAN FIXED INTEREST										
Capital Notes and Preference Shares										
ANZ Banking Group Limited Capital Notes 4	190	20,313	20,321	20/03/2024	4.46%	2.51%	2.72	90 Day BBSW + 4.70%	100%	635
Commonwealth Bank of Australia PERLS VII	200	20,154	20,270	15/12/2022	2.83%	2.16%	1.46	90 Day BBSW + 2.80%	100%	402
Westpac Banking Corporation Capital Notes 6	200	20,778	21,000	31/07/2024	3.59%	2.72%	3.09	90 Day BBSW + 3.70%	100%	529
TOTAL AUSTRALIAN FIXED INTEREST		61,245	61,591				^2.43			1,566
CASH										
ANZ Cash Management A/C	N/A	49,502	49,502	N/A	0.35%	0.35%	Perpetual	N/A	N/A	172
TOTAL CASH		49,502	49,502							172
GRAND TOTAL		110,747	111,092							1,738

^ This figure represents the Weighted average years to maturity for your fixed interest investments (this only incorporates investments that have a Call/Maturity Date).

Additional Information provided for your Fixed Interest and Cash Investments

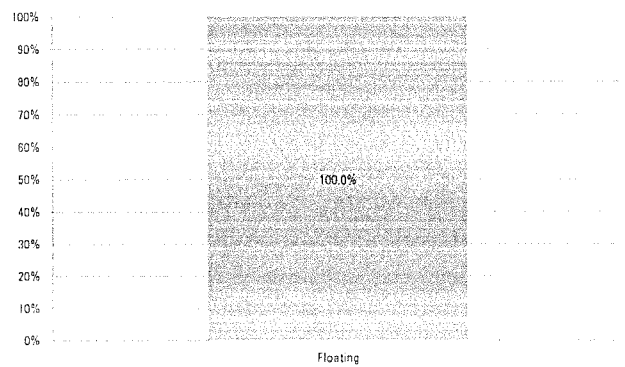
"Sector" Exposure across your Fixed Interest and Cash Investments

The market value of each sector as a % of the total value of your Fixed Interest and Cash Investments



"Interest Rate" Exposure (excluding Cash)

This incorporates all Fixed Interest Investments that currently make Interest or Distribution payments (based on each investment's market value)

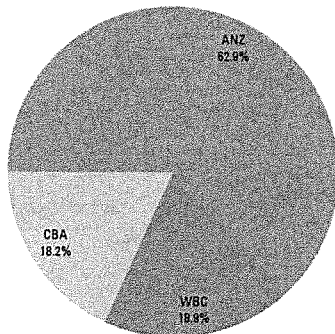


Additional Information provided for your Fixed Interest and Cash Investments

"Issuer" Exposure across your Fixed Interest and Cash Investments

The market value of your Fixed Interest and Cash investments per issuer as a % of the total market value of all Fixed Interest and Cash Investments

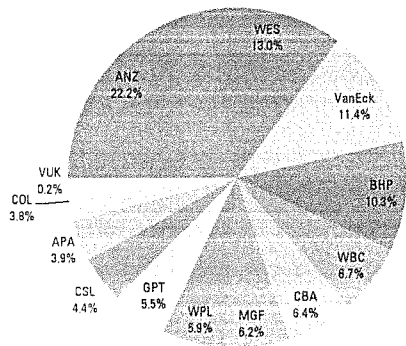
Issuer	%
ANZ	62.9%
WBC	18.9%
CBA	18.2%



Additional Information provided for your Fixed Interest and Cash Investments

"Issuer" Exposure across all your Investments

The market value of your investments per issuer as a % of the total market value of your portfolio



Issuer	%
ANZ	22.2%
WES	13.0%
VanEck	11.4%
BHP	10.3%
WBC	6.7%
CBA	6.4%
MGF	6.2%
WPL	5.9%
GPT	5.5%
CSL	4.4%
APA	3.9%
COL	3.8%
VUK	0.2%

E&OE

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Adjustments \$	Cost Base	Free Tax	Foreign Income \$	Capital Gains \$ ^A	Franking Credits \$	Foreign Tax Credits \$+	Withholding Tax	TFN /	Other \$*
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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 Distributions \$	Stapled Security Distributions \$	Imputation Credits \$
APA Group Stapled Security	353.01	0.00	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

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
29/06/2021	APA Group Stapled Security	Dist at \$0.016732/unit	15/09/2021	23.01
30/06/2021	Magellan Global Fund FPU Closed Class	Dist at \$0.036600/unit	21/07/2021	393.56
30/06/2021	VanEck MSCI Intl Quality ETF	Dist at \$0.380000/unit	23/07/2021	347.70
				\$764.27

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

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

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Cost Base Adjustment	Total Cost Base	Movement Increase or (Decrease) \$
APA Group Stapled Security	302.91			302.91	(302.91)	
Aventus Retail Property Fund FPO	129.64			129.64	(129.64)	

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

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Movement or (Decrease) \$	Cost Base
GPT Group Stapled Security			199.93	199.93	199.93	
Magellan Global Fund FPU Closed Class		234.50		234.50	(234.50)	
Magellan Global Trust Fully Paid Units		303.41		303.41	(303.41)	
VanEck MSCI Intl Quality ETF			892.90	892.90	892.90	
Total Cost Base Adjustments Income	432.55	537.91	1,092.83	2,063.29	122.37	

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

Fund Name	Total Foreign Income \$	Passive Income \$	Modified Income \$	Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
VanEck MSCI Intl Quality ETF	311.40			311.40			
Total Foreign Income	311.40			311.40			

^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 \$
Aventus Retail Property Fund FPO	28.58		14.29			14.29	
GPT Group Stapled Security	452.04	226.02				226.02	
Magellan Global Fund FPU Closed Class	159.06		79.53			79.53	
VanEck MSCI Intl Quality ETF	929.20		464.60			464.60	
Total Distributed Capital Gains	1,568.88	226.02	558.42			784.44	

TARP - Taxable Australian Real Property
NTARP - Non-taxable Australian Real Property

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

Fund Name	Foreign Tax Credits \$	Total	Tax Credits NTARP discounted \$	Tax Credits NTARP indexed, other \$	Tax Credits Other \$	AUS Franking from a NZ Company \$
VanEck MSCI Intl Quality ETF	52.92	52.92			52.92	
Total Foreign Tax Credits		52.92			52.92	

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 \$ <12 months \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
AMP	AMP Limited FPO	01/06/2015	21/09/2020	FI	1,500	10,018.00	2,024.97	(7,993.03)					(7,993.03)
Total for AMP					1,500	10,018.00	2,024.97	(7,993.03)					(7,993.03)
AVN	Aventus Retail Property Fund FPO												
		21/09/2020	18/03/2021	FI	3,180	7,497.82	9,058.91	1,561.10	1,561.10				
		07/12/2020	18/03/2021	FI	2,780	7,506.30	7,919.43	413.12	413.12				
Total for AVN					5,960	15,004.12	16,978.34	1,974.22	1,974.22				
NAB	National Australia Bank Ltd FPO												
		02/06/2020	21/09/2020	FI	238	3,367.70	4,015.62	647.92	647.92				
Total for NAB					238	3,367.70	4,015.62	647.92	647.92				
QBE	QBE Insurance Group Limited FPO												
		04/06/2009	21/09/2020	FI	500	9,935.00	4,388.68	(5,546.32)					(5,546.32)
Total for QBE					500	9,935.00	4,388.68	(5,546.32)					(5,546.32)
STO	Santos Limited FPO												
		01/07/2012	21/09/2020	FI	700	10,337.00	3,627.65	(6,709.35)					(6,709.35)
Total for STO					700	10,337.00	3,627.65	(6,709.35)					(6,709.35)
TOTALS						48,661.82	31,035.26	(17,626.56)	2,622.14				(20,248.70)
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES						48,661.82	31,035.26	(17,626.56)	2,622.14				(20,248.70)

PORTFOLIO ASSET POSITION AS AT 30 June 2021

Security Code	Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Market Value \$ 30/06/21	Closing 30/06/21
Australian Equities						
APA	1,375.00	13,919.60	10.12	8.90	12,237.50	
BHP	670.00	16,178.00	24.15	48.57	32,541.90	
COL	694.00	4,754.00	6.85	17.09	11,860.46	
CSL	49.00	14,301.85	291.87	285.19	13,974.31	
WES	694.00	16,443.00	23.69	59.10	41,015.40	
WPL	840.00	23,094.21	27.49	22.21	18,656.40	
Sub Total Australian Equities		88,690.66			130,285.97	
Global Equities						
MGF	10,753.00	18,547.35	1.72	1.81	19,462.93	
MGFO	6,515.00	0.00	0.00	0.03	182.42	
QUAL	915.00	30,235.35	33.04	39.22	35,886.30	
VUK	213.00	854.00	4.01	3.68	783.84	
Sub Total Global Equities		49,636.70			56,315.49	
Australian Property						
GPT	3,510.00	15,369.54	4.38	4.90	17,199.00	
Sub Total Australian Property		15,369.54			17,199.00	
Australian Fixed Interest						
Capital Notes and Preference Shares						
ANZPG	190.00	20,312.75	106.91	106.95	20,320.50	
CBAPD	200.00	20,154.29	100.77	101.35	20,270.00	
WBCCI	200.00	20,778.07	103.89	105.00	21,000.00	
Sub Total Australian Fixed Interest		61,245.11			61,590.50	
Cash						
		49,501.79	0.00	0.00	49,501.79	
Sub Total Cash		49,501.79			49,501.79	
Total Portfolio Assets		264,443.80			314,892.75	

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.

EXPENSE SUMMARY

Wealth+ Management Fee	Description	Amount \$ (incl GST)	GST \$
	Annual Wealth+ Management Fees	3,692.91	335.72
	Total Wealth+ Management Fee:	3,692.91	335.72

Hamilton Super Fund A/C

Your Advisor: Russell Holmes

A/C Number: 725056

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 \$
ASSESSABLE INCOME				
Interest Income				
Gross Interest:	11C	583		
Tax Withheld:	13(H3)	0		
Australian Dividend Income				
Unfranked:	11J	84	11A	0
Franked:	11K	4,849	11A	301
Franking Credits:	11L+13(E1)	2,078	(Gross Discount Capital Gains of \$452 discounted at 33.33%)	
Tax Withheld:	13(H3)	0	11A	0
Trust Income			11A	744
Gross Trust Income:	11M	480	(Gross Discount Capital Gains of \$1,116 discounted at 33.33%)	
Franking Credits:	13(E1)	0	Capital Gains/Losses	
Tax Withheld:	13(H3)	0	Total Short Gains: (held < 12 months)	2,622
Foreign Source Income			Total Discount Gains:	0
Assessable Foreign Source Income:	11D/11D1	364	(Total Long Gains of \$0 discounted at 33.33%)	
Other Net Foreign Source Income:	11D	364	Total Long Gains (available for discounting):	0
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0	Total Indexed Gains:	0
Foreign Income Tax Offsets:	13(C1)	52	Total Realised Losses:	20,248
			DEDUCTIBLE EXPENSES (INCL GST)	
			Wealth+ Management Fees:	3,692

Income Reconciliation

Interest Income	Gross Interest Income:	583.03	
	Interest on Options Margin:	0.00	
Less:	TFN/Withholding Tax:	0.00	
Total		583.03	
Australian Dividend Income	Gross Unfranked:	84.10	
	Franked:	4,849.30	
Less:	TFN/Withholding Tax:	0.00	
Total		4,933.40	
Trust/ stapled Security Income	Income Received		Attributable Income
	Gross Cash Distribution:	2,238.52	Gross Franked Amount:
Less:	TFN/Withholding Tax:	0.00	Interest or Other:
			Cost Base Adj:
			Tax Free:
			Gross Foreign Income:
			Distributed Capital Gains:
			Other:
			Less:
			Franking Credits:
			Foreign Tax Credits:
			TFN/Withholding Tax:
			AMIT Gross Up:
			AMIT Increase
Total		2,238.52	1,092.83
Difference	Other attributable amounts not included in cash distributions		2,238.52
Total Income Received:		7,754.95	0.00

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Unfranked \$	Gross Tax Deducted \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
24/03/2021	Woodside Petroleum Limited FPO	128.49 ✓				128.49	55.07	
TOTAL AUSTRALIAN DIVIDEND INCOME		4,933.40	84.10			4,849.30	2,078.27	

TRUST INCOME

Date	Fund Name	Amount Received \$	Interest or Other \$	Cost Base Adjustments \$	Free Tax \$	Foreign Income \$	Distributed Capital Gains \$ [^]	Franking Credits \$	Foreign Tax Credits \$ ⁺	TFN / Withholding Tax Deducted \$	Other \$*
17/03/2021	APA Group Stapled Security**	330.00 ✓									
15/09/2021	APA Group Stapled Security**	23.01									
Total Tax Components		353.01	50.10	302.91							
30/10/2020	Aventus Retail Property Fund FPO	127.20 ✓									
24/02/2021	Aventus Retail Property Fund FPO	250.32 ✓									
Total Tax Components		377.52	219.30	129.64		28.58					
26/02/2021	GPT Group Stapled Security	463.32									
Total Tax Components		463.32	211.21	199.93			452.04				
21/07/2021	Magellan Global Fund FPU Closed Class	393.56									
Total Tax Components		393.56		234.50			159.06				
19/11/2020	Magellan Global Trust Fully Paid Units	303.41									
Total Tax Components		303.41 ✓		303.41							
23/07/2021	VanEck MSCI Intl Quality ETF	347.70									
Total Tax Components		347.70		892.90		311.40	929.20		52.92		
TOTAL INCOME		2,238.52	480.61	2,063.29		311.40	1,568.88		52.92		

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2020	Primary CMA Interest	225.08	225.08	
01/10/2020	Primary CMA Interest	226.16	226.16	
01/01/2021	Primary CMA Interest	104.78	104.78	
01/04/2021	Primary CMA Interest	27.01	27.01	
TOTAL INTEREST INCOME		583.03	583.03	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
01/10/2020	AMP Limited FPO	150.00 ✓			150.00	64.29	
21/12/2020	ANZ Banking Group Limited Capital Notes 4	158.84 ✓			158.84	68.07	
22/03/2021	ANZ Banking Group Limited Capital Notes 4	156.31 ✓			156.31	66.99	
21/06/2021	ANZ Banking Group Limited Capital Notes 4	156.86 ✓			156.86	67.23	
22/09/2020	BHP Group Limited FPO	505.56 ✓			505.56	216.67	
23/03/2021	BHP Group Limited FPO	878.60 ✓			878.60	376.54	
29/09/2020	Coles Group Limited FPO	190.85 ✓			190.85	81.79	
26/03/2021	Coles Group Limited FPO	229.02 ✓			229.02	98.15	
15/12/2020	Commonwealth Bank of Australia PERLS VII	50.49 ✓			50.49	21.64	
15/03/2021	Commonwealth Bank of Australia PERLS VII	97.28 ✓			97.28	41.69	
15/06/2021	Commonwealth Bank of Australia PERLS VII	100.10 ✓			100.10	42.90	
01/04/2021	CSL Limited FPO	66.10	66.10				
03/07/2020	National Australia Bank Ltd FPO	256.20 ✓			256.20	109.80	
25/09/2020	QBE Insurance Group Limited FPO	20.00 ✓	18.00		2.00	0.86	
24/09/2020	Santos Limited FPO	20.40 ✓			20.40	8.74	
01/10/2020	Wesfarmers Limited FPO	659.30 ✓			659.30	282.56	
31/03/2021	Wesfarmers Limited FPO	610.72 ✓			610.72	261.74	
18/12/2020	Westpac Banking Corporation Capital Notes 6	132.28 ✓			132.28	56.69	
18/03/2021	Westpac Banking Corporation Capital Notes 6	128.20 ✓			128.20	54.94	
18/06/2021	Westpac Banking Corporation Capital Notes 6	131.60 ✓			131.60	56.40	
18/09/2020	Woodside Petroleum Limited FPO	106.20 ✓			106.20	45.52	

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, it's 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.

E&OE

END OF REPORT

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