

Brennan Family S/Fund A/C

Your Advisor: Jeff Kumnick

A/C Number: 558365

1 July 2022 to 30 June 2023

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	669	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	239
Australian Dividend Income			(Gross Discount Capital Gains of \$359 discounted at 33.33%)		
Unfranked:	11J	2,434	NTARP Indexed, Other Capital Gains:	11A	0
Franked:	11K	46,204	Discounted Capital Gains:	11A	252
Franking Credits:	11L+13(E1)	19,802	(Gross Discount Capital Gains of \$379 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	209	Total Discount Gains :	11A	23,128
Franking Credits:	13(E1)	0	(Total Long Gains of \$34,692 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Total Long Gains (available for discounting):		34,692
NCMI Primary Production	11M	0	Total Indexed Gains:	11A	0
Foreign Source Income			Total Realised Losses:	11A	39,280
Assessable Foreign Source Income:	11D/11D1	3,266	DEDUCTIBLE EXPENSES (INCL GST)		
Other Net Foreign Source Income:	11D	3,266	Wealth+ Management Fees:	12J1/12J2	7,766
Australian Franking Credits from a			Other Expenses:	12I1/12I2	2,405
New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	602			

Income Reconciliation

Interest Income	Gross Interest Income:	669.30	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
Total			669.30
Australian Dividend Income	Gross Unfranked:	2,434.73	
	Franked:	46,204.98	
	Less: TFN/Withholding Tax:	0.00	
Total			48,639.71
Global Dividend Income	Gross Foreign Income:	1,666.78	
	Less: Foreign Credits:	326.20	
Total			1,340.58
Trust/Stapled Security Income	Income Received		Attributable Income
	Gross Cash Distribution:	2,085.58	Gross Franked Amount: 0.00
	Less: TFN/Withholding Tax:	0.00	Interest or Other: 209.76
			Cost Base Adj: 9.60
			Tax Free: 0.00
			Gross Foreign Income: 1,600.17
			Distributed Capital Gains: 738.86
			Other: 0.00
			Less: Franking Credits: 0.00
			Foreign Tax Credits: 276.53
			TFN/Withholding Tax: 0.00
			AMIT Gross Up: 0.00
			AMIT Increase 196.28
			Capital Gains Tax Offset 0.00
Total			2,085.58
Difference	Other attributable amounts not included in cash distributions		0.00
Total Income Received:			52,735.17

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
29/07/2022	Primary CMA Interest	27.68	27.68	
31/08/2022	Primary CMA Interest	55.43	55.43	
30/09/2022	Primary CMA Interest	61.45	61.45	
31/10/2022	Primary CMA Interest	45.62	45.62	
30/11/2022	Primary CMA Interest	29.81	29.81	
30/12/2022	Primary CMA Interest	23.75	23.75	
31/01/2023	Primary CMA Interest	24.55	24.55	
28/02/2023	Primary CMA Interest	16.81	16.81	
31/03/2023	Primary CMA Interest	62.44	62.44	
28/04/2023	Primary CMA Interest	103.72	103.72	
31/05/2023	Primary CMA Interest	94.18	94.18	
30/06/2023	Primary CMA Interest	123.86	123.86	
TOTAL INTEREST INCOME		669.30	669.30	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
20/09/2022	ANZ Banking Group Limited Capital Notes 4	115.32			115.32	49.42	
20/12/2022	ANZ Banking Group Limited Capital Notes 4	132.17			132.17	56.64	
20/03/2023	ANZ Banking Group Limited Capital Notes 4	136.48			136.48	58.49	
20/06/2023	ANZ Banking Group Limited Capital Notes 4	148.01			148.01	63.43	
20/09/2022	ANZ Banking Group Limited Capital Notes 6	341.32			341.32	146.28	
20/12/2022	ANZ Banking Group Limited Capital Notes 6	410.00			410.00	175.71	
20/03/2023	ANZ Banking Group Limited Capital Notes 6	428.56			428.56	183.67	
20/06/2023	ANZ Banking Group Limited Capital Notes 6	472.04			472.04	202.30	
01/07/2022	ANZ Group Holdings Limited FPO	1,360.80			1,360.80	583.20	
15/12/2022	ANZ Group Holdings Limited FPO	1,491.84			1,491.84	639.36	
16/09/2022	Bapcor Limited FPO	155.25			155.25	66.54	
23/09/2022	BHP Group Limited FPO	5,652.32			5,652.32	2,422.42	
30/03/2023	BHP Group Limited FPO	3,020.45			3,020.45	1,294.48	
28/09/2022	Coles Group Limited FPO	285.00			285.00	122.14	

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Account Number: 558365 Portfolio Name: Brennan Family 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) \$
30/03/2023	Coles Group Limited FPO	342.00			342.00	146.57	
29/09/2022	Commonwealth Bank of Australia Limited FPO	1,134.00			1,134.00	486.00	
30/03/2023	Commonwealth Bank of Australia Limited FPO	1,134.00			1,134.00	486.00	
16/03/2023	Domino's Pizza Enterprises Ltd FPO	107.84	43.14		64.70	27.73	
16/09/2022	Endeavour Group Limited FPO	140.45			140.45	60.19	
20/03/2023	Endeavour Group Limited FPO	260.83			260.83	111.79	
21/07/2022	GrainCorp Limited FPO	696.00			696.00	298.29	
14/12/2022	GrainCorp Limited FPO	870.00			870.00	372.86	
10/03/2023	JB Hi-Fi Limited FPO	965.30			965.30	413.70	
04/07/2022	Macquarie Group Limited FPO	1,424.50	854.70		569.80	244.20	
13/12/2022	Macquarie Group Limited FPO	1,221.00	732.60		488.40	209.31	
04/11/2022	MFF Capital Investments Ltd FPO	520.00			520.00	222.86	
12/05/2023	MFF Capital Investments Ltd FPO	585.00			585.00	250.71	
04/10/2022	MotorCycle Holdings Limited FPO	200.00			200.00	85.71	
06/04/2023	MotorCycle Holdings Limited FPO	200.00			200.00	85.71	
19/09/2022	National Australia Bank Ltd Capital Notes 3	418.16			418.16	179.21	
19/12/2022	National Australia Bank Ltd Capital Notes 3	477.56			477.56	204.67	
17/03/2023	National Australia Bank Ltd Capital Notes 3	486.16			486.16	208.35	
19/06/2023	National Australia Bank Ltd Capital Notes 3	554.20			554.20	237.51	
05/07/2022	National Australia Bank Ltd FPO	305.87			305.87	131.09	
14/12/2022	National Australia Bank Ltd FPO	326.82			326.82	140.07	
21/09/2022	Rio Tinto Limited FPO	2,014.43			2,014.43	863.33	
20/04/2023	Rio Tinto Limited FPO	1,714.07			1,714.07	734.60	
21/09/2022	Santos Limited FPO	263.99	263.99				
29/03/2023	Santos Limited FPO	540.30	540.30				
13/10/2022	South32 Limited FPO	1,457.60			1,457.60	624.68	
06/04/2023	South32 Limited FPO	425.43			425.43	182.33	
21/09/2022	Suncorp Group Limited FPO	391.00			391.00	167.57	
31/03/2023	Suncorp Group Limited FPO	759.00			759.00	325.29	
17/10/2022	Super Retail Group Limited FPO	795.50			795.50	340.93	
14/04/2023	Super Retail Group Limited FPO	629.00			629.00	269.57	
21/09/2022	Telstra Group Limited FPO	790.50			790.50	338.79	
31/03/2023	Telstra Group Limited FPO	790.50			790.50	338.79	

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AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
20/12/2022	Westpac Banking Corporation FPO	1,510.40			1,510.40	647.31	
27/06/2023	Westpac Banking Corporation FPO	1,652.00			1,652.00	708.00	
16/09/2022	Whitehaven Coal Limited FPO	2,560.00			2,560.00	1,097.14	
10/03/2023	Whitehaven Coal Limited FPO	1,536.00			1,536.00	658.29	
06/10/2022	Woodside Energy Group Ltd FPO	1,828.26			1,828.26	783.54	
05/04/2023	Woodside Energy Group Ltd FPO	2,462.48			2,462.48	1,055.35	
TOTAL AUSTRALIAN DIVIDEND INCOME		48,639.71	2,434.73		46,204.98	19,802.14	

GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
23/12/2022	iShares Global Clean Energy ETF (US Listed)	23.90	34.15	10.25
16/06/2023	iShares Global Clean Energy ETF (US Listed)	81.36	116.23	34.87
20/07/2022	Vanguard All-World ex-US Shares Index ETF CDI	246.30	289.76	43.46
18/10/2022	Vanguard All-World ex-US Shares Index ETF CDI	119.86	141.01	21.15
20/01/2023	Vanguard All-World ex-US Shares Index ETF CDI	210.07	300.10	90.03
20/04/2023	Vanguard All-World ex-US Shares Index ETF CDI	40.18	57.40	17.22
22/07/2022	Vanguard US Total Market Shares Index ETF CDI	140.02	164.73	24.71
24/10/2022	Vanguard US Total Market Shares Index ETF CDI	160.39	188.69	28.30
25/01/2023	Vanguard US Total Market Shares Index ETF CDI	170.22	200.26	30.04
26/04/2023	Vanguard US Total Market Shares Index ETF CDI	148.28	174.45	26.17
TOTAL GLOBAL DIVIDEND INCOME		1,340.58	1,666.78	326.20

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
18/01/2023	BetaShares Asia Technology Tiger ETF	59.27										

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$/£	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
18/07/2023	BetaShares Asia Technology Tiger ETF	6.67										
Total Tax Components		65.94		0.29			65.65			29.66		
18/07/2023	Betashares Global Robotics And A.I. ETF	9.40										
Total Tax Components		9.40					9.40			14.85		
30/08/2023	Dexus Stapled Security **	363.86										
Total Tax Components		363.86		200.72	(196.28)			359.42				
17/01/2023	Global X EURO STOXX 50 ETF	169.74										
17/07/2023	Global X EURO STOXX 50 ETF	876.39										
Total Tax Components		1,046.13		0.07			701.10	344.96		139.96		
13/10/2022	iShares S&P 500 ETF Fully Paid Units	89.30										
05/01/2023	iShares S&P 500 ETF Fully Paid Units	70.06										
17/04/2023	iShares S&P 500 ETF Fully Paid Units	78.91										
13/07/2023	iShares S&P 500 ETF Fully Paid Units	105.01										
Total Tax Components		343.28		0.04			308.76	34.48		54.92		
18/10/2022	Vanguard FTSE Asia Ex Japan ETF	150.83										
18/01/2023	Vanguard FTSE Asia Ex Japan ETF	30.98										
20/04/2023	Vanguard FTSE Asia Ex Japan ETF	10.26										
18/07/2023	Vanguard FTSE Asia Ex Japan ETF	64.90										

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
Total Tax Components		256.97		8.64	9.60		238.73			37.14		
TOTAL INCOME		2,085.58		209.76	(186.68)		1,323.64	738.86		276.53		

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 \$
Dexus Stapled Security	363.86	363.86	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

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 \$
30/06/2023	BetaShares Asia Technology Tiger ETF	Dist at \$0.003437/unit	18/07/2023	6.67
30/06/2023	Betashares Global Robotics And A.I. ETF	Dist at \$0.006266/unit	18/07/2023	9.40
30/06/2023	Dexus Stapled Security	Dist at \$0.189513/unit	30/08/2023	363.86
30/06/2023	Global X EURO STOXX 50 ETF	Dist at \$2.782202/unit	17/07/2023	876.39
30/06/2023	iShares S&P 500 ETF Fully Paid Units	Dist at \$0.189205/unit	13/07/2023	105.01
30/06/2023	Vanguard FTSE Asia Ex Japan ETF	Dist at \$0.393304/unit	18/07/2023	64.90
				\$1,426.23

Trust / Stapled Security Income: Additional Information - Other Australian Income

Fund Name	Unfranked \$	Interest \$	Other Income \$	Primary Production \$
BetaShares Asia Technology Tiger ETF	0.00	0.29	0.00	0.00
Dexus Stapled Security	0.00	26.78	173.94	0.00
Global X EURO STOXX 50 ETF	0.00	0.07	0.00	0.00
iShares S&P 500 ETF Fully Paid Units	0.00	0.04	0.00	0.00
Vanguard FTSE Asia Ex Japan ETF	0.00	0.13	8.51	0.00
Total Other Australian Income	0.00	27.31	182.45	0.00

#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) \$
Dexus Stapled Security			196.28	196.28	196.28
Vanguard FTSE Asia Ex Japan ETF		9.60		9.60	(9.60)
Total Cost Base Adjustments Income		9.60	196.28	205.88	186.68

#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 \$
iShares S&P 500 ETF Fully Paid Units	308.76		308.76			
Vanguard FTSE Asia Ex Japan ETF	238.73		238.73			
Global X EURO STOXX 50 ETF	701.10		701.10			
Betashares Global Robotics And A.I. ETF	9.40		9.40			
BetaShares Asia Technology Tiger ETF	65.65		65.65			
Total Foreign Income	1,323.64		1,323.64			

^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 \$	Other Capital Gains Dist AMIT \$
Dexus Stapled Security	359.42	179.71					179.71
Global X EURO STOXX 50 ETF	344.96		172.48				172.48
iShares S&P 500 ETF Fully Paid Units	34.48		17.24				17.24
Total Distributed Capital Gains	738.86	179.71	189.72				369.43

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 Other \$	Capital Gains Tax Paid / Offset	AUS Franking from a NZ Company \$
BetaShares Asia Technology Tiger ETF	29.66	29.66		
Betashares Global Robotics And A.I. ETF	14.85	14.85		
Global X EURO STOXX 50 ETF	139.96	139.96		
iShares S&P 500 ETF Fully Paid Units	54.92	54.92		
Vanguard FTSE Asia Ex Japan ETF	37.14	37.14		
Total Foreign Tax Credits	276.53	276.53		

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 \$
AKE	Allkem Limited FPO	01/03/2018	12/05/2023	FI	2,050	12,953.44	30,188.72	17,235.28		11,490.18			
Total for AKE					2,050	12,953.44	30,188.72	17,235.28		11,490.18			
ATL	Apollo Tourism & Leisure Ltd FPO	04/09/2018	05/10/2022	FI	10,000	15,146.80	7,182.50	(7,964.30)					(7,964.30)
Total for ATL					10,000	15,146.80	7,182.50	(7,964.30)					(7,964.30)
BAP	Bapcor Limited FPO	25/05/2020	05/10/2022	FI	1,350	5,940.00	8,558.31	2,618.31		1,745.54			
Total for BAP					1,350	5,940.00	8,558.31	2,618.31		1,745.54			
GNC	GrainCorp Limited FPO	05/05/2021	24/02/2023	FI	2,900	15,187.24	23,002.16	7,814.92		5,209.94			
Total for GNC					2,900	15,187.24	23,002.16	7,814.92		5,209.94			
SUN	Suncorp Group Limited FPO	30/04/2013	26/06/2023	FI	1,150	15,039.93	15,297.35	257.42		171.61			
Total for SUN					1,150	15,039.93	15,297.35	257.42		171.61			
URW	Unibail-Rodamco-Westfield CDIs	16/07/2019	19/07/2022	FI	1,450	14,982.01	5,148.24	(9,833.77)					(9,833.77)
		20/09/2019	19/07/2022	FI	1,450	15,392.48	5,148.24	(10,244.24)					(10,244.24)
Total for URW					2,900	30,374.49	10,296.48	(20,078.01)					(20,078.01)
WDS	Woodside Energy Group Ltd FPO	18/11/2010	26/06/2023	FI	245	10,113.58	8,197.18	(1,916.40)					(1,916.40)
		01/03/2018	26/06/2023	FI	28	756.00	936.82	180.82		120.55			
		20/09/2019	26/06/2023	FI	20	654.12	669.16	15.04		10.03			
Total for WDS					293	11,523.70	9,803.16	(1,720.54)		130.58			(1,916.40)
WHC	Whitehaven Coal Limited FPO	27/03/2012	05/10/2022	FI	1,600	8,778.11	15,349.28	6,571.17		4,380.78			
Total for WHC					1,600	8,778.11	15,349.28	6,571.17		4,380.78			
ZIP	Zip Co Limited FPO												

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 \$
		12/11/2021	26/04/2023	FI	1,700	10,105.96	784.50	(9,321.46)					(9,321.46)
Total for ZIP					1,700	10,105.96	784.50	(9,321.46)					(9,321.46)
TOTALS						125,049.67	120,462.46	(4,587.21)		23,128.63			(39,280.17)
						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						125,049.67	120,462.46	(4,587.21)		23,128.63			(39,280.17)

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	7,766.59	706.05
	Total Wealth+ Management Fee:	7,766.59	706.05
Other Expenses			
	Accounting and Audit Fees - deductible	2,405.00	218.64
	Total Other Expenses:	2,405.00	218.64

PORTFOLIO ASSET POSITION AS AT 30 June 2023

Security Code		Quantity	Cost Base \$ 30/06/23	Average Cost \$	Price \$ as at 30/06/2023	Closing Market Value \$ 30/06/23
Australian Equities						
AKE	Allkem Limited FPO	4,250.00	17,076.29	4.02	16.02	68,085.00
ANZ	ANZ Group Holdings Limited FPO	2,016.00	53,445.38	26.51	23.71	47,799.36
BHP	BHP Group Limited FPO	2,215.00	69,276.32	31.28	44.99	99,652.85
COL	Coles Group Limited FPO	950.00	15,184.72	15.98	18.42	17,499.00
CBA	Commonwealth Bank of Australia Limited FPO	540.00	34,231.72	63.39	100.27	54,145.80
DMP	Domino's Pizza Enterprises Ltd FPO	160.00	10,056.51	62.85	46.43	7,428.80
EDV	Endeavour Group Limited FPO	1,824.00	13,035.84	7.15	6.31	11,509.44
JBH	JB Hi-Fi Limited FPO	490.00	20,008.80	40.83	43.75	21,437.50
MQG	Macquarie Group Limited FPO	407.00	54,279.11	133.36	177.62	72,291.34
MTO	MotorCycle Holdings Limited FPO	2,500.00	9,903.51	3.96	1.45	3,625.00
NAB	National Australia Bank Ltd FPO	419.00	5,928.85	14.15	26.37	11,049.03
PPE	PeopleIn Limited FPO	4,900.00	15,059.86	3.07	2.35	11,515.00
RIO	Rio Tinto Limited FPO	525.00	44,981.91	85.68	114.69	60,212.25
STO	Santos Limited FPO	2,416.00	13,604.59	5.63	7.52	18,168.32
S32	South32 Limited FPO	5,800.00	15,069.97	2.60	3.76	21,808.00
SUN	Suncorp Group Limited FPO	1,150.00	15,228.06	13.24	13.49	15,513.50
SUL	Super Retail Group Limited FPO	1,850.00	19,825.71	10.72	11.43	21,145.50
TLS	Telstra Group Limited FPO	9,300.00	40,715.01	4.38	4.30	39,990.00
A2M	The A2 Milk Company Limited FPO	1,320.00	13,625.45	10.32	4.89	6,454.80
SGR	The Star Entertainment Group Limited FPO	3,500.00	17,409.42	4.97	1.16	4,042.50
WBC	Westpac Banking Corporation FPO	2,360.00	63,645.33	26.97	21.34	50,362.40
WHC	Whitehaven Coal Limited FPO	4,800.00	15,963.36	3.33	6.71	32,208.00
WDS	Woodside Energy Group Ltd FPO	850.00	26,621.64	31.32	34.44	29,274.00
Sub Total Australian Equities			604,177.38			725,217.39
Global Equities						
ASIA	BetaShares Asia Technology Tiger ETF	1,940.00	15,779.66	8.13	7.26	14,084.40
RBTZ	Betashares Global Robotics And A.I. ETF	1,500.00	20,684.84	13.79	13.01	19,515.00
ESTX	Global X EURO STOXX 50 ETF	315.00	20,286.12	64.40	80.32	25,300.80
FANG	Global X FANG+ ETF FPU	1,750.00	20,049.37	11.46	18.78	32,865.00
ICLN.NAS	iShares Global Clean Energy ETF (US Listed)	638.00	20,027.27	31.39	27.12	17,303.26
IVV	iShares S&P 500 ETF Fully Paid Units	555.00	20,095.04	36.21	44.45	24,669.75

PORTFOLIO ASSET POSITION AS AT 30 June 2023

Security Code		Quantity	Cost Base \$ 30/06/23	Average Cost \$	Price \$ as at 30/06/2023	Closing Market Value \$ 30/06/23
MFF	MFF Capital Investments Ltd FPO	13,000.00	11,229.28	0.86	2.66	34,580.00
VEU	Vanguard All-World ex-US Shares Index ETF CDI	340.00	19,689.43	57.91	81.34	27,655.60
VAE	Vanguard FTSE Asia Ex Japan ETF	165.00	10,132.87	61.41	67.98	11,216.70
VTS	Vanguard US Total Market Shares Index ETF CDI	150.00	22,125.74	147.50	329.34	49,401.00
Sub Total Global Equities			180,099.62			256,591.51
Australian Property						
DXS	Dexus Stapled Security	1,920.00	15,239.96	7.94	7.80	14,976.00
Sub Total Australian Property			15,239.96			14,976.00
Australian Fixed Interest						
Capital Notes and Preference Shares						
AN3PG	ANZ Banking Group Limited Capital Notes 4	100.00	10,000.00	100.00	101.95	10,195.00
AN3PI	ANZ Banking Group Limited Capital Notes 6	400.00	40,000.00	100.00	101.07	40,428.00
NABPF	National Australia Bank Ltd Capital Notes 3	400.00	40,000.00	100.00	103.95	41,579.20
Sub Total Australian Fixed Interest			90,000.00			92,202.20
Cash						
	Macquarie Cash Management A/C	0.00	78,728.09	0.00	0.00	78,728.09
Sub Total Cash			78,728.09			78,728.09
Total Portfolio Assets			968,245.05			1,167,715.19

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
03/07/2023	Vanguard FTSE Asia Ex Japan ETF	64.90	18/07/2023	2.42

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2022	Opening Balance			65,422.70
01/07/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment		1,360.80	66,783.50
04/07/2022	Macquarie Group Limited FPO - Dividend/Distribution Payment		1,424.50	68,208.00
05/07/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		305.87	68,513.87
13/07/2022	iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment		77.12	68,590.99
15/07/2022	Global X FANG+ ETF FPU - Dividend/Distribution Payment		1,201.16	69,792.15
15/07/2022	Global X EURO STOXX 50 ETF - Dividend/Distribution Payment		677.75	70,469.90
15/07/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		66,469.90
18/07/2022	BetaShares Asia Technology Tiger ETF - Dividend/Distribution Payment		154.35	66,624.25
18/07/2022	Betashares Global Robotics And A.I. ETF - Dividend/Distribution Payment		120.29	66,744.54
18/07/2022	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		51.71	66,796.25
20/07/2022	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		246.30	67,042.55
21/07/2022	Unibail-Rodamco-Westfield CDIs - On Market Sale - 2,900 securities		10,296.48	77,339.03
21/07/2022	GrainCorp Limited FPO - Dividend/Distribution Payment		696.00	78,035.03
22/07/2022	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		140.02	78,175.05
27/07/2022	ANZ Group Holdings Limited 1:15 Rights Issue - Entitlement Acceptance - 126 securities	2,381.40		75,793.65
29/07/2022	Interest Earned - Macquarie CMA		27.68	75,821.33
29/07/2022	Wealth+ fees - July 2022	597.55		75,223.78
15/08/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		71,223.78
31/08/2022	Interest Earned - Macquarie CMA		55.43	71,279.21
31/08/2022	Wealth+ fees - August 2022	701.17		70,578.04
02/09/2022	Domino's Pizza Enterprises Ltd FPO - On Market Purchase - 160 securities	10,056.51		60,521.53
15/09/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		56,521.53
16/09/2022	Whitehaven Coal Limited FPO - Dividend/Distribution Payment		2,560.00	59,081.53
16/09/2022	Bapcor Limited FPO - Dividend/Distribution Payment		155.25	59,236.78
16/09/2022	Endeavour Group Limited FPO - Dividend/Distribution Payment		140.45	59,377.23
19/09/2022	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		418.16	59,795.39

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
20/09/2022	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		341.32	60,136.71
20/09/2022	ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment		115.32	60,252.03
21/09/2022	Rio Tinto Limited FPO - Dividend/Distribution Payment		2,014.43	62,266.46
21/09/2022	Telstra Group Limited FPO - Dividend/Distribution Payment		790.50	63,056.96
21/09/2022	Suncorp Group Limited FPO - Dividend/Distribution Payment		391.00	63,447.96
21/09/2022	Santos Limited FPO - Dividend/Distribution Payment		263.99	63,711.95
23/09/2022	BHP Group Limited FPO - Dividend/Distribution Payment		5,652.32	69,364.27
28/09/2022	Coles Group Limited FPO - Dividend/Distribution Payment		285.00	69,649.27
29/09/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,134.00	70,783.27
29/09/2022	B-Pay ASIC Annual Review	59.00		70,724.27
29/09/2022	Accounting and Audit Fees Accounting Invoice	40.00		70,684.27
30/09/2022	Interest Earned - Macquarie CMA		61.45	70,745.72
30/09/2022	Deposit Return Funds 29/09 Transfer		40.00	70,785.72
30/09/2022	Wealth+ fees - September 2022	626.30		70,159.42
04/10/2022	MotorCycle Holdings Limited FPO - Dividend/Distribution Payment		200.00	70,359.42
05/10/2022	Transfer	50,000.00		20,359.42
06/10/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		1,828.26	22,187.68
06/10/2022	Transfer Accounting Invoice	40.00		22,147.68
07/10/2022	Whitehaven Coal Limited FPO - On Market Sale - 1,600 securities		15,349.28	37,496.96
07/10/2022	Bapcor Limited FPO - On Market Sale - 1,350 securities		8,558.31	46,055.27
07/10/2022	Apollo Tourism & Leisure Ltd FPO - On Market Sale - 10,000 securities		7,182.50	53,237.77
07/10/2022	JB Hi-Fi Limited FPO - On Market Purchase - 490 securities	20,008.80		33,228.97
13/10/2022	South32 Limited FPO - Dividend/Distribution Payment		1,457.60	34,686.57
13/10/2022	iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment		89.30	34,775.87
14/10/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		30,775.87
17/10/2022	Super Retail Group Limited FPO - Dividend/Distribution Payment		795.50	31,571.37
18/10/2022	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		150.83	31,722.20
18/10/2022	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		119.86	31,842.06
24/10/2022	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		160.39	32,002.45
31/10/2022	Interest Earned - Macquarie CMA		45.62	32,048.07
31/10/2022	Wealth+ fees - October 2022	633.90		31,414.17
04/11/2022	MFF Capital Investments Ltd FPO - Dividend/Distribution Payment		520.00	31,934.17
04/11/2022	Accounting and Audit Fees Accounting Invoice	2,365.00		29,569.17
14/11/2022	Transfer Super Audits - Auditing Services for 30 June 2022	330.00		29,239.17

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Account Number: 558365 Portfolio Name: Brennan Family S/Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
15/11/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		25,239.17
15/11/2022	Transfer	11,000.00		14,239.17
30/11/2022	Interest Earned - Macquarie CMA		29.81	14,268.98
30/11/2022	Wealth+ fees - November 2022	678.53		13,590.45
13/12/2022	Macquarie Group Limited FPO - Dividend/Distribution Payment		1,221.00	14,811.45
14/12/2022	GrainCorp Limited FPO - Dividend/Distribution Payment		870.00	15,681.45
14/12/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		326.82	16,008.27
15/12/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment		1,491.84	17,500.11
15/12/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		13,500.11
19/12/2022	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		477.56	13,977.67
20/12/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,510.40	15,488.07
20/12/2022	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		410.00	15,898.07
20/12/2022	ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment		132.17	16,030.24
23/12/2022	iShares Global Clean Energy ETF (US Listed) - Dividend/Distribution Payment		23.90	16,054.14
30/12/2022	Interest Earned - Macquarie CMA		23.75	16,077.89
30/12/2022	Wealth+ fees - December 2022	599.07		15,478.82
05/01/2023	iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment		70.06	15,548.88
13/01/2023	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		11,548.88
17/01/2023	Global X EURO STOXX 50 ETF - Dividend/Distribution Payment		169.74	11,718.62
18/01/2023	BetaShares Asia Technology Tiger ETF - Dividend/Distribution Payment		59.27	11,777.89
18/01/2023	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		30.98	11,808.87
20/01/2023	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		210.07	12,018.94
25/01/2023	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		170.22	12,189.16
31/01/2023	Interest Earned - Macquarie CMA		24.55	12,213.71
31/01/2023	Wealth+ fees - January 2023	655.74		11,557.97
15/02/2023	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		7,557.97
28/02/2023	GrainCorp Limited FPO - On Market Sale - 2,900 securities		23,002.16	30,560.13
28/02/2023	Interest Earned - Macquarie CMA		16.81	30,576.94
28/02/2023	Wealth+ fees - February 2023	627.95		29,948.99
10/03/2023	Whitehaven Coal Limited FPO - Dividend/Distribution Payment		1,536.00	31,484.99
10/03/2023	JB Hi-Fi Limited FPO - Dividend/Distribution Payment		965.30	32,450.29
15/03/2023	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		28,450.29
16/03/2023	Domino's Pizza Enterprises Ltd FPO - Dividend/Distribution Payment		107.84	28,558.13
17/03/2023	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		486.16	29,044.29

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Account Number: 558365 Portfolio Name: Brennan Family S/Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
20/03/2023	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		428.56	29,472.85
20/03/2023	Endeavour Group Limited FPO - Dividend/Distribution Payment		260.83	29,733.68
20/03/2023	ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment		136.48	29,870.16
29/03/2023	Deposit ATO ATO006000017698303		21,362.45	51,232.61
29/03/2023	Santos Limited FPO - Dividend/Distribution Payment		540.30	51,772.91
30/03/2023	BHP Group Limited FPO - Dividend/Distribution Payment		3,020.45	54,793.36
30/03/2023	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,134.00	55,927.36
30/03/2023	Coles Group Limited FPO - Dividend/Distribution Payment		342.00	56,269.36
31/03/2023	Telstra Group Limited FPO - Dividend/Distribution Payment		790.50	57,059.86
31/03/2023	Suncorp Group Limited FPO - Dividend/Distribution Payment		759.00	57,818.86
31/03/2023	Interest Earned - Macquarie CMA		62.44	57,881.30
31/03/2023	Wealth+ fees - March 2023	696.91		57,184.39
05/04/2023	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		2,462.48	59,646.87
06/04/2023	South32 Limited FPO - Dividend/Distribution Payment		425.43	60,072.30
06/04/2023	MotorCycle Holdings Limited FPO - Dividend/Distribution Payment		200.00	60,272.30
14/04/2023	Super Retail Group Limited FPO - Dividend/Distribution Payment		629.00	60,901.30
14/04/2023	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		56,901.30
17/04/2023	iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment		78.91	56,980.21
20/04/2023	Rio Tinto Limited FPO - Dividend/Distribution Payment		1,714.07	58,694.28
20/04/2023	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		40.18	58,734.46
20/04/2023	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		10.26	58,744.72
26/04/2023	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		148.28	58,893.00
28/04/2023	Zip Co Limited FPO - On Market Sale - 1,700 securities		784.50	59,677.50
28/04/2023	Interest Earned - Macquarie CMA		103.72	59,781.22
28/04/2023	Dexus Stapled Security - On Market Purchase - 1,920 securities	15,043.68		44,737.54
28/04/2023	PeopleIn Limited FPO - On Market Purchase - 4,900 securities	15,059.86		29,677.68
28/04/2023	Wealth+ fees - April 2023	573.66		29,104.02
12/05/2023	MFF Capital Investments Ltd FPO - Dividend/Distribution Payment		585.00	29,689.02
15/05/2023	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		25,689.02
16/05/2023	Allkem Limited FPO - On Market Sale - 2,050 securities		30,188.72	55,877.74
31/05/2023	Interest Earned - Macquarie CMA		94.18	55,971.92
31/05/2023	Wealth+ fees - May 2023	729.72		55,242.20
15/06/2023	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		51,242.20
16/06/2023	iShares Global Clean Energy ETF (US Listed) - Dividend/Distribution Payment		81.36	51,323.56

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Account Number: 558365 Portfolio Name: Brennan Family S/Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
19/06/2023	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		554.20	51,877.76
20/06/2023	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		472.04	52,349.80
20/06/2023	ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment		148.01	52,497.81
27/06/2023	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,652.00	54,149.81
28/06/2023	Suncorp Group Limited FPO - On Market Sale - 1,150 securities		15,297.35	69,447.16
28/06/2023	Woodside Energy Group Ltd FPO - On Market Sale - 293 securities		9,803.16	79,250.32
30/06/2023	Interest Earned - Macquarie CMA		123.86	79,374.18
30/06/2023	Wealth+ fees - June 2023	646.09		78,728.09
CLOSING BALANCE				78,728.09

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
24/08/2022	ANZ Group Holdings Limited FPO - Entitlement Allotment	126.00	18.90	2,381.40
07/12/2022	iShares S&P 500 ETF Fully Paid Units - Capital Reconstruction	518.00	0.00	0.00

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 \$
15/05/2023	ANZ Group Holdings Limited FPO	Dividend at \$0.810000/share	03/07/2023	1,632.96
15/05/2023	Macquarie Group Limited FPO	Dividend at \$4.500000/share	04/07/2023	1,831.50
10/05/2023	National Australia Bank Ltd FPO	Dividend at \$0.830000/share	05/07/2023	347.77
				\$3,812.23

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 2022/2023 FINANCIAL YEAR

ANZ Banking Group Limited (ANZ)

ATO CR 2023/6

Corporate restructure whereby Australia and New Zealand Banking Group Limited ordinary shares were exchanged for new ordinary shares in ANZ Group Holdings Limited on 3 January 2023 on a 1 for 1 basis.

Rollover relief was available for Australia and New Zealand Banking Group Limited shareholders. The consequences of choosing rollover relief were that any capital gain or loss was disregarded. The cost base of the new ANZ Group Holdings Limited shares was equal to the cost base of their original ANZ shares.

Name changed to ANZ Group Holdings Limited.

Apollo Tourism & Leisure Limited (ATL)

Merger Scheme of arrangement whereby Tourism Holdings Rentals Limited (THL) acquired all shares in Apollo Tourism & Leisure Ltd (ATL) for a consideration of 1 THL share for every 3.210987 ATL shares acquired.

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

Capital proceeds were equal to the market value of the THL shares received on the implementation date of 30 November 2022.

Scrip for scrip rollover relief was available for eligible ATL shareholders. The consequences of choosing rollover relief were that any capital gain was disregarded. The cost base of the new THL shares was equal to the cost base of their original ATL shares.

Where scrip for scrip rollover relief was not available or taken, the cost base of the new THL shares was equal to the value of the THL shares received on the implementation date.

iShares S&P 500 ETF (IVV)

Stock split of capital resulting in unitholders holding 15 ordinary units for every 1 ordinary unit held, with fractional units rounded normally. There were no taxation implications and no change to the cost base or acquisition date of the units.

Telstra Group Limited (TLS)

ATO CR 2022/104

Corporate restructure whereby Telstra Corporation Limited ordinary shares were exchanged for new ordinary shares in Telstra Group Limited on 31 October 2022 on a 1 for 1 basis.

Rollover relief was available for Telstra Corporation Limited shareholders. The consequences of choosing rollover relief were that any capital gain or loss was disregarded. The cost base of the new Telstra Group Limited shares was equal to the cost base of their original Telstra shares.

Name changed to Telstra Group Limited.

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 2022 and 30 June 2023 Australian Time.

E&OE

END OF REPORT