

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						
ATL	Apollo Tourism & Leisure Ltd FPO	23,000.00	0.00	0.00	0.38	8,740.00
MQG	Macquarie Group Limited FPO	590.00	99,000.73	167.80	164.51	97,060.90
NAB	National Australia Bank Ltd FPO	2,586.00	0.00	0.00	27.39	70,830.54
TLS	Telstra Corporation Limited FPO	2,500.00	0.00	0.00	3.85	9,625.00
WES	Wesfarmers Limited FPO	2,330.00	99,780.49	42.82	41.91	97,650.30
Sub Total Australian Equities			198,781.22			283,906.74
Cash						
	Macquarie Cash Management A/C	0.00	248,396.75	0.00	0.00	248,396.75
	Securities traded but not settled	0.00	(198,781.22)	0.00	0.00	(198,781.22)
Sub Total Cash			49,615.53			49,615.53
Total Portfolio Assets			248,396.75			333,522.27

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.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2021	Opening Balance			0.00
23/06/2022	Super Contribution TBA Alexandra Grove salary sacrifice		12,000.00	12,000.00
24/06/2022	Super Contribution TBA Alexandra Grove super transfer		20,000.00	32,000.00
24/06/2022	Super Contribution TBA Bruce Grove super transfer		5,000.00	37,000.00
28/06/2022	Super Contribution TBA Alex Grove super transfer		20,000.00	57,000.00
28/06/2022	Super Contribution TBA Bruce Grove super transfer		5,000.00	62,000.00
29/06/2022	Deposit MLC MKIS CREDITS 30633342 0033		156,956.27	218,956.27
29/06/2022	Super Contribution TBA Alex Grove super transfer		20,000.00	238,956.27
29/06/2022	Super Contribution TBA Bruce Grove super transfer		5,000.00	243,956.27
30/06/2022	Super Contribution TBA Bruce Grove super transfer		4,500.00	248,456.27
30/06/2022	Interest Earned - Macquarie CMA		6.83	248,463.10

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Account Number: 755741 Portfolio Name: All Well Super Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/06/2022	Wealth+ fees - June 2022	66.35		248,396.75
CLOSING BALANCE				248,396.75

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
31/05/2022	National Australia Bank Ltd FPO - Broker To Broker from Wealthhub	2,586.00	0.00	0.00
01/06/2022	Telstra Corporation Limited FPO - Off Market Transfer	2,500.00	0.00	0.00
27/06/2022	Apollo Tourism & Leisure Ltd FPO - Broker To Broker	23,000.00	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.

Portfolio Accruals

Securities traded but not settled

TRADE DATE	SECURITY NAME	DESCRIPTION	SETTLEMENT DATE	VALUE \$
30/06/2022	Macquarie Group Limited FPO	Bought 590 at \$166.88	04/07/2022	(99,000.73)
30/06/2022	Wesfarmers Limited FPO	Bought 2,330 at \$42.59	04/07/2022	(99,780.49)
				\$(198,781.22)

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