

## E & S Ko Super Fund A/C

Your Advisor: Matthew Payne

**A/C Number: 453776**

**01 July 2018 to 30 June 2019**

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
<b>ASSESSABLE INCOME</b>			<b>CAPITAL GAINS/LOSSES</b>		
<b>Interest Income</b>			<b>Realised Capital Gains/Losses</b>		
Gross Interest:	11C	3,285	Total Short Gains: (held < 12 months)	11A	279,623
Tax Withheld:	13(H3)	0	Total Discount Gains :	11A	192
<b>Australian Dividend Income</b>			(Total Long Gains of \$288 discounted at 33.33%)		
Unfranked:	11J	0	Total Long Gains (available for discounting):		288
Franked:	11K	3,087	Total Indexed Gains:	11A	0
Franking Credits:	11L+13(E1)	1,323	Total Realised Losses:	11A	86,255
Tax Withheld:	13(H3)	0	<b>DEDUCTIBLE EXPENSES (INCL GST)</b>		
<b>Foreign Source Income</b>			Wealth+ Management Fees:		
Assessable Foreign Source Income:	11D/11D1	104		12J1/12J2	5,677
Other Net Foreign Source Income:	11D	104			
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	31			

## Income Reconciliation

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<b>Interest Income</b>	Gross Interest Income:	3,285.95	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
<b>Total</b>			<b>3,285.95</b>
<b>Australian Dividend Income</b>	Gross Unfranked:	0.00	
	Franked:	3,087.21	
	Less: TFN/Withholding Tax:	0.00	
<b>Total</b>			<b>3,087.21</b>
<b>Global Dividend Income</b>	Gross Foreign Income:	104.19	
	Less: Foreign Credits:	31.26	
<b>Total</b>			<b>72.93</b>
<b>Total Income Received:</b>			<b>6,446.09</b>

## INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
23/02/2019	Local Agent Finder Pre-IPO 03/2017	3,000.00	3,000.00	
03/07/2018	Macquarie CMA Rebate of Adviser Commission	4.12	4.12	
02/08/2018	Macquarie CMA Rebate of Adviser Commission	5.51	5.51	
04/09/2018	Macquarie CMA Rebate of Adviser Commission	5.10	5.10	
02/10/2018	Macquarie CMA Rebate of Adviser Commission	7.12	7.12	
02/11/2018	Macquarie CMA Rebate of Adviser Commission	3.41	3.41	
04/12/2018	Macquarie CMA Rebate of Adviser Commission	1.44	1.44	
03/01/2019	Macquarie CMA Rebate of Adviser Commission	0.77	0.77	
04/02/2019	Macquarie CMA Rebate of Adviser Commission	0.80	0.80	
04/03/2019	Macquarie CMA Rebate of Adviser Commission	0.84	0.84	
02/04/2019	Macquarie CMA Rebate of Adviser Commission	1.75	1.75	
02/05/2019	Macquarie CMA Rebate of Adviser Commission	0.51	0.51	
04/06/2019	Macquarie CMA Rebate of Adviser Commission	5.58	5.58	
31/07/2018	Primary CMA Interest	23.12	23.12	
07/08/2018	Primary CMA Interest	8.24	8.24	
31/08/2018	Primary CMA Interest	28.09	28.09	
28/09/2018	Primary CMA Interest	39.90	39.90	
31/10/2018	Primary CMA Interest	19.14	19.14	
30/11/2018	Primary CMA Interest	8.06	8.06	
31/12/2018	Primary CMA Interest	4.37	4.37	

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Account Number: 453776 Portfolio Name: E & S Ko Super Fund A/C

## INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
31/01/2019	Primary CMA Interest	4.55	4.55	
28/02/2019	Primary CMA Interest	4.74	4.74	
29/03/2019	Primary CMA Interest	9.82	9.82	
30/04/2019	Primary CMA Interest	2.92	2.92	
31/05/2019	Primary CMA Interest	31.30	31.30	
28/06/2019	Primary CMA Interest	64.75	64.75	
<b>TOTAL INTEREST INCOME</b>		<b>3,285.95</b>	<b>3,285.95</b>	

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
20/03/2019	Blackmores Limited FPO	450.00			450.00	192.86	
10/10/2018	Carsales.com Limited FPO	315.21			315.21	135.09	
28/03/2019	Commonwealth Bank of Australia Limited FPO	560.00			560.00	240.00	
28/09/2018	Evolution Mining Limited FPO	292.00			292.00	125.14	
02/10/2018	Fortescue Metals Group Limited FPO	480.00			480.00	205.71	
05/07/2018	National Australia Bank Ltd FPO	990.00			990.00	424.29	
<b>TOTAL AUSTRALIAN DIVIDEND INCOME</b>		<b>3,087.21</b>			<b>3,087.21</b>	<b>1,323.09</b>	

## GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
14/03/2019	ResMed Inc CDIs		72.93	31.26
<b>TOTAL GLOBAL DIVIDEND INCOME</b>			<b>72.93</b>	<b>31.26</b>

## 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 \$
14D	1414 Degrees Limited FPO	18/09/2018	18/06/2019	FI	8,000	3,519.92	2,277.50	(1,242.42)					(1,242.42)
Total for 14D					8,000	3,519.92	2,277.50	(1,242.42)					(1,242.42)
A2M	The A2 Milk Company Limited FPO	10/01/2019	23/01/2019	FI	1,850	20,099.84	21,784.60	1,684.76	1,684.76				
Total for A2M					1,850	20,099.84	21,784.60	1,684.76	1,684.76				
ADY	Admiralty Resources NL FPO^	18/04/2019	18/06/2019	FI	2,000	0.00	22.00	22.00	22.00				
Total for ADY					2,000	0.00	22.00	22.00	22.00				
AJQ	Armour Energy Ltd FPO	26/10/2015	04/07/2018	FI	110,000	20,295.83	9,344.04	(10,951.79)					(10,951.79)
		27/09/2016	04/07/2018	FI	65,000	5,232.50	5,521.48	288.98		192.65			
		12/10/2017	04/07/2018	FI	29,166	2,216.61	2,477.53	260.92	260.92				
Total for AJQ					204,166	27,744.94	17,343.05	(10,401.89)	260.92	192.65			(10,951.79)
ANP	Antisense Therapeutics Limited FPO	17/10/2018	18/06/2019	FI	100,000	8,019.95	4,647.50	(3,372.45)					(3,372.45)
Total for ANP					100,000	8,019.95	4,647.50	(3,372.45)					(3,372.45)
APT	Afterpay Touch Group Limited FPO	12/12/2018	10/01/2019	FI	1,600	20,305.12	21,378.21	1,073.09	1,073.09				
Total for APT					1,600	20,305.12	21,378.21	1,073.09	1,073.09				
APX	Appen Limited FPO	24/07/2018	28/08/2018	FI	1,680	20,156.23	24,999.05	4,842.82	4,842.82				
Total for APX					1,680	20,156.23	24,999.05	4,842.82	4,842.82				
AVZ	AVZ Minerals Limited FPO	08/03/2019	29/05/2019	FI	300,000	13,316.16	19,328.40	6,012.24	6,012.24				
Total for AVZ					300,000	13,316.16	19,328.40	6,012.24	6,012.24				
BAL	Bellamy's Australia Limited FPO												

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## 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 \$
		30/01/2019	31/01/2019	FI	2,600	20,969.93	22,344.15	1,374.22	1,374.22				
	Total for BAL				2,600	20,969.93	22,344.15	1,374.22	1,374.22				
BKL	Blackmores Limited FPO												
		12/10/2018	15/11/2018	FI	200	24,312.08	25,494.97	1,182.89	1,182.89				
		19/02/2019	30/05/2019	FI	300	28,796.20	29,284.04	487.84	487.84				
		18/04/2019	30/05/2019	FI	200	0.00	19,522.70	19,522.70	19,522.70				
	Total for BKL				700	53,108.28	74,301.71	21,193.43	21,193.43				
BTH	Bigtincan Holdings Limited FPO												
		31/01/2018	04/07/2018	FI	19,876	9,026.70	6,540.76	(2,485.94)				(2,485.94)	
		01/02/2018	04/07/2018	FI	25,124	12,288.57	8,267.77	(4,020.80)				(4,020.80)	
	Total for BTH				45,000	21,315.27	14,808.53	(6,506.74)				(6,506.74)	
CAR	Carsales.com Limited FPO												
		24/08/2018	19/12/2018	FI	1,220	18,522.57	13,507.48	(5,015.09)				(5,015.09)	
		24/08/2018	08/03/2019	FI	110	1,670.07	1,389.07	(281.00)				(281.00)	
		03/10/2018	08/03/2019	FI	1,500	21,139.40	18,941.83	(2,197.57)				(2,197.57)	
	Total for CAR				2,830	41,332.04	33,838.38	(7,493.66)				(7,493.66)	
CBA	Commonwealth Bank of Australia Limited FPO												
		07/02/2019	06/06/2019	FI	280	20,667.89	22,169.58	1,501.69	1,501.69				
	Total for CBA				280	20,667.89	22,169.58	1,501.69	1,501.69				
EVN	Evolution Mining Limited FPO												
		17/08/2018	12/10/2018	FI	7,300	20,251.66	21,671.10	1,419.44	1,419.44				
	Total for EVN				7,300	20,251.66	21,671.10	1,419.44	1,419.44				
FMG	Fortescue Metals Group Limited FPO												
		01/02/2018	12/12/2018	FI	4,000	20,075.12	16,553.04	(3,522.08)				(3,522.08)	
	Total for FMG				4,000	20,075.12	16,553.04	(3,522.08)				(3,522.08)	
GBR	Great Boulder Resources Ltd 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 \$
		28/05/2018	17/08/2018	FI	35,000	9,450.00	13,876.80	4,426.80	4,426.80				
Total for GBR					35,000	9,450.00	13,876.80	4,426.80	4,426.80				
IVX	Invion Limited FPO												
		10/04/2019	18/06/2019	FI	200,000	5,219.95	3,117.50	(2,102.45)					(2,102.45)
Total for IVX					200,000	5,219.95	3,117.50	(2,102.45)					(2,102.45)
KTD	Keytone Dairy Corporation Limited FPO^												
		18/04/2019	30/05/2019	FI	5,000	0.00	3,292.50	3,292.50	3,292.50				
Total for KTD					5,000	0.00	3,292.50	3,292.50	3,292.50				
LNK	Link Administration Holdings Limited FPO												
		10/05/2018	17/08/2018	FI	2,750	20,376.50	21,969.95	1,593.45	1,593.45				
Total for LNK					2,750	20,376.50	21,969.95	1,593.45	1,593.45				
MGX	Mount Gibson Iron Limited FPO												
		12/12/2018	10/01/2019	FI	20,000	10,592.40	11,127.21	534.81	534.81				
Total for MGX					20,000	10,592.40	11,127.21	534.81	534.81				
MQG	Macquarie Group Limited FPO												
		10/01/2019	07/02/2019	FI	175	20,028.46	21,198.55	1,170.09	1,170.09				
		18/04/2019	19/06/2019	FI	474	0.00	58,987.00	58,987.00	58,987.00				
Total for MQG					649	20,028.46	80,185.55	60,157.09	60,157.09				
MYX	Mayne Pharma Group Limited Ltd FPO												
		19/07/2017	12/07/2018	FI	21,500	20,116.73	19,179.72	(937.01)					(937.01)
Total for MYX					21,500	20,116.73	19,179.72	(937.01)					(937.01)
NAB	National Australia Bank Ltd FPO												
		03/11/2017	18/10/2018	FI	1,000	32,130.28	25,592.78	(6,537.50)					(6,537.50)
		18/04/2019	14/05/2019	FI	4,000	0.00	95,472.38	95,472.38	95,472.38				
		18/04/2019	18/06/2019	FI	1,708	0.00	45,117.63	45,117.63	45,117.63				
Total for NAB					6,708	32,130.28	166,182.79	134,052.51	140,590.01				(6,537.50)
ORE	Orocobre Limited Limited FPO												

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## 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 \$
		14/03/2018	10/01/2019	FI	3,300	20,340.43	10,761.46	(9,578.97)					(9,578.97)
		17/08/2018	10/01/2019	FI	2,450	10,158.12	7,989.57	(2,168.55)					(2,168.55)
Total for ORE					5,750	30,498.55	18,751.03	(11,747.52)					(11,747.52)
OSH	Oil Search Limited FPO												
		10/01/2019	20/02/2019	FI	2,600	19,933.89	21,055.07	1,121.18	1,121.18				
Total for OSH					2,600	19,933.89	21,055.07	1,121.18	1,121.18				
OTW	Over the Wire Limited FPO												
		25/10/2018	12/12/2018	FI	7,000	30,100.00	34,345.08	4,245.08	4,245.08				
Total for OTW					7,000	30,100.00	34,345.08	4,245.08	4,245.08				
OZL	OZ Minerals Limited FPO												
		12/07/2018	24/07/2018	FI	2,247	20,196.96	20,935.93	738.97	738.97				
		21/05/2019	21/06/2019	FI	2,200	20,529.08	22,177.11	1,648.03	1,648.03				
Total for OZL					4,447	40,726.04	43,113.04	2,387.00	2,387.00				
PAN	Panoramic Resources Limited FPO												
		12/12/2018	10/01/2019	FI	28,166	10,973.43	11,795.42	821.99	821.99				
		11/03/2019	18/06/2019	FI	16,731	6,677.95	4,712.60	(1,965.35)					(1,965.35)
Total for PAN					44,897	17,651.38	16,508.02	(1,143.36)	821.99				(1,965.35)
RED	Red 5 Limited FPO												
		12/12/2018	04/01/2019	FI	3,770	292.84	271.88	(20.96)					(20.96)
		12/12/2018	20/02/2019	FI	76,230	5,921.37	10,389.39	4,468.02	4,468.02				
		12/12/2018	14/05/2019	FI	44,935	3,490.45	5,344.75	1,854.30	1,854.30				
		13/12/2018	14/05/2019	FI	25,065	1,946.99	2,981.33	1,034.34	1,034.34				
		19/12/2018	14/05/2019	FI	150,000	13,164.84	17,841.60	4,676.76	4,676.76				
Total for RED					300,000	24,816.49	36,828.95	12,012.46	12,033.42				(20.96)
RMD	ResMed Inc CDIs												
		31/01/2019	19/02/2019	FI	2,000	26,511.26	27,991.49	1,480.23	1,480.23				
Total for RMD					2,000	26,511.26	27,991.49	1,480.23	1,480.23				
SPT	Splitit Payments Ltd FPO												

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## 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 \$
		12/03/2019	18/06/2019	FI	3,000	5,179.95	1,942.50	(3,237.45)					(3,237.45)
Total for SPT					3,000	5,179.95	1,942.50	(3,237.45)					(3,237.45)
SYA	Sayona Mining Limited FPO	29/01/2018	04/07/2018	FI	250,000	20,680.40	5,792.50	(14,887.90)					(14,887.90)
		05/05/2018	18/06/2019	FI	110,000	3,649.95	1,072.50	(2,577.45)					(2,577.45)
Total for SYA					360,000	24,330.35	6,865.00	(17,465.35)					(17,465.35)
TWE	Treasury Wine Estates Limited Ltd FPO	15/11/2018	30/01/2019	FI	1,700	25,030.18	26,067.57	1,037.39	1,037.39				
Total for TWE					1,700	25,030.18	26,067.57	1,037.39	1,037.39				
VEA	Viva Energy Group Limited FPO	18/07/2018	17/08/2018	FI	8,000	20,000.00	19,149.98	(850.02)					(850.02)
Total for VEA					8,000	20,000.00	19,149.98	(850.02)					(850.02)
VIC	Victoria Mines Limited FPO <sup>^</sup>	18/04/2019	18/06/2019	FI	3,300,000	0.00	6,517.50	6,517.50	6,517.50				
Total for VIC					3,300,000	0.00	6,517.50	6,517.50	6,517.50				
XPE	Xped Limited FPO	14/06/2016	18/06/2019	FI	55,000	8,384.95	82.50	(8,302.45)					(8,302.45)
Total for XPE					55,000	8,384.95	82.50	(8,302.45)					(8,302.45)
<b>TOTALS</b>						<b>701,959.71</b>	<b>895,616.55</b>	<b>193,656.84</b>	<b>279,623.06</b>	<b>192.65</b>			<b>(86,255.20)</b>

<sup>^</sup> Please note that no cost base has been supplied for this investment.

	Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
<b>GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES</b>	<b>701,959.71</b>	<b>895,616.55</b>	<b>193,656.84</b>	<b>279,623.06</b>	<b>192.65</b>			<b>(86,255.20)</b>

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<b>Cost Base</b>	<b>Sale Amount</b>	<b>Gross Result</b>	<b>Short Gain &lt;12 months</b>	<b>Discounted Gain*</b>	<b>Indexed Gain</b>	<b>Pre CGT Gain/Loss</b>	<b>CGT Loss</b>
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**EXPENSE SUMMARY**

	Description	Amount \$ (incl GST)	GST \$
<b>Wealth+ Management Fee</b>			
	Annual Wealth+ Management Fees	5,677.56	516.14
	<b>Total Wealth+ Management Fee:</b>	<b>5,677.56</b>	<b>516.14</b>

**PORTFOLIO ASSET POSITION AS AT 30 June 2019**

Security Code		Quantity	Cost Base \$ 30/06/19	Average Cost \$	Price \$ as at 30/06/2019	Closing Market Value \$ 30/06/19
<b>Australian Equities</b>						
AVZ	AVZ Minerals Limited FPO	300,000.00	8,877.44	0.03	0.05	15,300.00
FCT	FirstWave Cloud Technology Ltd FPO	1,200,000.00	298,101.04	0.25	0.30	354,000.00
KWR	Kingwest Resources Limited FPO	100,000.00	19,332.50	0.19	0.13	13,000.00
LNK	Link Administration Holdings Limited FPO	8,850.00	50,263.96	5.68	5.00	44,250.00
LAFPRE	Local Agent Finder Pre-IPO 03/2017	56,000.00	23,000.00	0.41	0.50	28,000.00
MQG	Macquarie Group Limited FPO	1,026.00	56,644.16	55.21	125.39	128,650.14
MNS	Magnis Energy Technologies Ltd FPO	500,000.00	166,539.63	0.33	0.19	95,000.00
MIN	Mineral Resources Limited FPO	1,340.00	21,087.95	15.74	14.98	20,073.20
NAB	National Australia Bank Ltd FPO	3,750.00	0.00	0.00	26.72	100,200.00
PKS	PKS Holdings Limited FPO	100,000.00	20,000.00	0.20	0.19	19,000.00
<b>Private/Unlisted Equities</b>						
SNIIP	Sniip Australia Pty Ltd	364.00	33,120.00	90.99	125.00	45,500.00
<b>Sub Total Australian Equities</b>			<b>696,966.68</b>			<b>862,973.34</b>
<b>Cash</b>						
	Macquarie Cash Management A/C	0.00	144,489.67	0.00	0.00	144,489.67
<b>Sub Total Cash</b>			<b>144,489.67</b>			<b>144,489.67</b>
<b>Total Portfolio Assets</b>			<b>841,456.35</b>			<b>1,007,463.01</b>

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2018	Opening Balance			6,550.30
03/07/2018	Macquarie CMA Rebate of Adviser Commission - Interest Earned		4.12	6,554.42
05/07/2018	National Australia Bank Ltd FPO - Dividend/Distribution Payment		990.00	7,544.42
06/07/2018	Armour Energy Ltd FPO - On Market Sale - 204,166 securities		17,343.05	24,887.47

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Account Number: 453776 Portfolio Name: E & S Ko Super Fund A/C

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
06/07/2018	Bigtincan Holdings Limited FPO - On Market Sale - 45,000 securities		14,808.53	39,696.00
06/07/2018	Sayona Mining Limited FPO - On Market Sale - 250,000 securities		5,792.50	45,488.50
16/07/2018	Mayne Pharma Group Limited Ltd FPO - On Market Sale - 21,500 securities		19,179.72	64,668.22
16/07/2018	OZ Minerals Limited FPO - On Market Purchase - 2,247 securities	20,196.96		44,471.26
17/07/2018	Viva Energy Group Limited IPO - IPO Application	20,000.00		24,471.26
26/07/2018	OZ Minerals Limited FPO - On Market Sale - 2,247 securities		20,935.93	45,407.19
26/07/2018	Appen Limited FPO - On Market Purchase - 1,680 securities	20,156.23		25,250.96
31/07/2018	Interest Earned - Macquarie CMA		23.12	25,274.08
31/07/2018	Wealth+ fees - July 2018	342.81		24,931.27
02/08/2018	Macquarie CMA Rebate of Adviser Commission - Interest Earned		5.51	24,936.78
07/08/2018	Interest Earned - Macquarie CMA		8.24	24,945.02
09/08/2018	Kingwest Resources Limited IPO - On Market Purchase - 50,000 securities	10,000.00		14,945.02
21/08/2018	Link Administration Holdings Limited FPO - On Market Sale - 2,750 securities		21,969.95	36,914.97
21/08/2018	Viva Energy Group Limited FPO - On Market Sale - 8,000 securities		19,149.98	56,064.95
21/08/2018	Great Boulder Resources Ltd FPO - On Market Sale - 35,000 securities		13,876.80	69,941.75
21/08/2018	Orocobre Limited Limited FPO - On Market Purchase - 2,450 securities	10,158.12		59,783.63
21/08/2018	Evolution Mining Limited FPO - On Market Purchase - 7,300 securities	20,251.66		39,531.97
28/08/2018	Carsales.com Limited FPO - On Market Purchase - 1,330 securities	20,192.64		19,339.33
28/08/2018	Kingwest Resources Limited FPO - On Market Purchase - 50,000 securities	9,332.50		10,006.83
30/08/2018	Appen Limited FPO - On Market Sale - 1,680 securities		24,999.05	35,005.88
31/08/2018	Interest Earned - Macquarie CMA		28.09	35,033.97
31/08/2018	Wealth+ fees - August 2018	367.05		34,666.92
04/09/2018	Macquarie CMA Rebate of Adviser Commission - Interest Earned		5.10	34,672.02
28/09/2018	Evolution Mining Limited FPO - Dividend/Distribution Payment		292.00	34,964.02
28/09/2018	Interest Earned - Macquarie CMA		39.90	35,003.92
28/09/2018	Wealth+ fees - September 2018	321.87		34,682.05
02/10/2018	Fortescue Metals Group Limited FPO - Dividend/Distribution Payment		480.00	35,162.05
02/10/2018	Macquarie CMA Rebate of Adviser Commission - Interest Earned		7.12	35,169.17
05/10/2018	Carsales.com Limited FPO - On Market Purchase - 1,500 securities	21,139.40		14,029.77
10/10/2018	Carsales.com Limited FPO - Dividend/Distribution Payment		315.21	14,344.98
16/10/2018	Evolution Mining Limited FPO - On Market Sale - 7,300 securities		21,671.10	36,016.08
16/10/2018	Blackmores Limited FPO - On Market Purchase - 200 securities	24,312.08		11,704.00
22/10/2018	National Australia Bank Ltd FPO - On Market Sale - 1,000 securities		25,592.78	37,296.78

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Account Number: 453776 Portfolio Name: E &amp; S Ko Super Fund A/C

## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
24/10/2018	Over the Wire Limited Placement 10/18 - On Market Purchase - 7,000 securities	30,100.00		7,196.78
31/10/2018	Interest Earned - Macquarie CMA		19.14	7,215.92
31/10/2018	Wealth+ fees - October 2018	362.25		6,853.67
02/11/2018	Macquarie CMA Rebate of Adviser Commission - Interest Earned		3.41	6,857.08
19/11/2018	Blackmores Limited FPO - On Market Sale - 200 securities		25,494.97	32,352.05
19/11/2018	Treasury Wine Estates Limited Ltd FPO - On Market Purchase - 1,700 securities	25,030.18		7,321.87
30/11/2018	Interest Earned - Macquarie CMA		8.06	7,329.93
30/11/2018	Wealth+ fees - November 2018	321.32		7,008.61
04/12/2018	Macquarie CMA Rebate of Adviser Commission - Interest Earned		1.44	7,010.05
05/12/2018	Deposit DE 012-790 440XXX353 05/12 TOP UP CMA		35,000.00	42,010.05
05/12/2018	FirstWave Cloud Technology Ltd Placement 12/18 - On Market Purchase - 250,000 securities	35,000.00		7,010.05
14/12/2018	Over the Wire Limited FPO - On Market Sale - 7,000 securities		34,345.08	41,355.13
14/12/2018	Fortescue Metals Group Limited FPO - On Market Sale - 4,000 securities		16,553.04	57,908.17
14/12/2018	Mount Gibson Iron Limited FPO - On Market Purchase - 20,000 securities	10,592.40		47,315.77
14/12/2018	Panoramic Resources Limited FPO - On Market Purchase - 28,166 securities	10,973.43		36,342.34
14/12/2018	Red 5 Limited FPO - On Market Purchase - 124,935 securities	9,704.66		26,637.68
14/12/2018	Afterpay Touch Group Limited FPO - On Market Purchase - 1,600 securities	20,305.12		6,332.56
17/12/2018	Deposit DE 012-790 440XXX353 17/12 TOP UP CMA		196.93	6,529.49
17/12/2018	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 25,000 securities	4,582.50		1,946.99
17/12/2018	Red 5 Limited FPO - On Market Purchase - 25,065 securities	1,946.99		0.00
21/12/2018	Carsales.com Limited FPO - On Market Sale - 1,220 securities		13,507.48	13,507.48
21/12/2018	Red 5 Limited FPO - On Market Purchase - 150,000 securities	13,164.84		342.64
31/12/2018	Interest Earned - Macquarie CMA		4.37	347.01
31/12/2018	Wealth+ fees - December 2018	294.73		52.28
03/01/2019	Macquarie CMA Rebate of Adviser Commission - Interest Earned		0.77	53.05
08/01/2019	Red 5 Limited FPO - On Market Sale - 3,770 securities		271.88	324.93
14/01/2019	Afterpay Touch Group Limited FPO - On Market Sale - 1,600 securities		21,378.21	21,703.14
14/01/2019	Orocobre Limited Limited FPO - On Market Sale - 5,750 securities		18,751.03	40,454.17
14/01/2019	Panoramic Resources Limited FPO - On Market Sale - 28,166 securities		11,795.42	52,249.59
14/01/2019	Mount Gibson Iron Limited FPO - On Market Sale - 20,000 securities		11,127.21	63,376.80
14/01/2019	Macquarie Group Limited FPO - On Market Purchase - 175 securities	20,028.46		43,348.34
14/01/2019	The A2 Milk Company Limited FPO - On Market Purchase - 1,850 securities	20,099.84		23,248.50
14/01/2019	Oil Search Limited FPO - On Market Purchase - 2,600 securities	19,933.89		3,314.61

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Account Number: 453776 Portfolio Name: E & S Ko Super Fund A/C

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
25/01/2019	The A2 Milk Company Limited FPO - On Market Sale - 1,850 securities		21,784.60	25,099.21
25/01/2019	Magnis Energy Technologies Ltd FPO - On Market Purchase - 40,000 securities	13,719.68		11,379.53
31/01/2019	Interest Earned - Macquarie CMA		4.55	11,384.08
31/01/2019	Wealth+ fees - January 2019	388.74		10,995.34
01/02/2019	Treasury Wine Estates Limited Ltd FPO - On Market Sale - 1,700 securities		26,067.57	37,062.91
01/02/2019	Bellamy's Australia Limited FPO - On Market Purchase - 2,600 securities	20,969.93		16,092.98
04/02/2019	Bellamy's Australia Limited FPO - On Market Sale - 2,600 securities		22,344.15	38,437.13
04/02/2019	Macquarie CMA Rebate of Adviser Commission - Interest Earned		0.80	38,437.93
04/02/2019	ResMed Inc CDIs - On Market Purchase - 2,000 securities	26,511.26		11,926.67
04/02/2019	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 40,000 securities	9,672.37		2,254.30
11/02/2019	Macquarie Group Limited FPO - On Market Sale - 175 securities		21,198.55	23,452.85
11/02/2019	Commonwealth Bank of Australia Limited FPO - On Market Purchase - 280 securities	20,667.89		2,784.96
21/02/2019	ResMed Inc CDIs - On Market Sale - 2,000 securities		27,991.49	30,776.45
21/02/2019	Blackmores Limited FPO - On Market Purchase - 300 securities	28,796.20		1,980.25
22/02/2019	Oil Search Limited FPO - On Market Sale - 2,600 securities		21,055.07	23,035.32
22/02/2019	Red 5 Limited FPO - On Market Sale - 76,230 securities		10,389.39	33,424.71
22/02/2019	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 100,000 securities	29,255.20		4,169.51
23/02/2019	Local Agent Finder Pre-IPO 03/2017 - Interest Payment		3,000.00	7,169.51
23/02/2019	Local Agent Finder Pre-IPO 03/2017 - Dividend Reinvestment - 6,000 securities	3,000.00		4,169.51
26/02/2019	Deposit DE 012-790 440XXX353 26/02 TOP UP CMA		73,254.01	77,423.52
26/02/2019	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 235,000 securities	73,254.01		4,169.51
28/02/2019	Interest Earned - Macquarie CMA		4.74	4,174.25
28/02/2019	Wealth+ fees - February 2019	390.43		3,783.82
04/03/2019	Macquarie CMA Rebate of Adviser Commission - Interest Earned		0.84	3,784.66
12/03/2019	Carsales.com Limited FPO - On Market Sale - 1,610 securities		20,330.90	24,115.56
12/03/2019	AVZ Minerals Limited FPO - On Market Purchase - 500,000 securities	22,193.60		1,921.96
14/03/2019	ResMed Inc CDIs - Dividend/Distribution Payment		72.93	1,994.89
20/03/2019	Blackmores Limited FPO - Dividend/Distribution Payment		450.00	2,444.89
28/03/2019	Transfer Direct Debit - ANZ		42,000.00	44,444.89
28/03/2019	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		560.00	45,004.89
29/03/2019	Interest Earned - Macquarie CMA		9.82	45,014.71
29/03/2019	Wealth+ fees - March 2019	488.82		44,525.89
01/04/2019	FirstWave Cloud Technology Ltd Placement 03/19 - On Market Purchase - 150,000 securities	42,000.00		2,525.89

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Account Number: 453776 Portfolio Name: E &amp; S Ko Super Fund A/C

## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
02/04/2019	Macquarie CMA Rebate of Adviser Commission - Interest Earned		1.75	2,527.64
30/04/2019	Interest Earned - Macquarie CMA		2.92	2,530.56
30/04/2019	Wealth+ fees - April 2019	474.78		2,055.78
02/05/2019	Macquarie CMA Rebate of Adviser Commission - Interest		0.51	2,056.29
16/05/2019	National Australia Bank Ltd FPO - On Market Sale - 4,000 securities		95,472.38	97,528.67
16/05/2019	Red 5 Limited FPO - On Market Sale - 220,000 securities		26,167.68	123,696.35
16/05/2019	Macquarie Group Limited FPO - On Market Purchase - 474 securities	56,644.16		67,052.19
23/05/2019	OZ Minerals Limited FPO - On Market Purchase - 2,200 securities	20,529.08		46,523.11
28/05/2019	PKS Holdings Limited IPO - On Market Purchase - 100,000 securities	20,000.00		26,523.11
30/05/2019	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 30,000 securities	10,205.02		16,318.09
31/05/2019	AVZ Minerals Limited FPO - On Market Sale - 300,000 securities		19,328.40	35,646.49
31/05/2019	Interest Earned - Macquarie CMA		31.30	35,677.79
31/05/2019	Wealth+ fees - May 2019	1,071.84		34,605.95
31/05/2019	Mineral Resources Limited FPO - On Market Purchase - 1,340 securities	21,087.95		13,518.00
03/06/2019	Blackmores Limited FPO - On Market Sale - 500 securities		48,806.74	62,324.74
03/06/2019	Keytone Dairy Corporation Limited FPO - On Market Sale - 5,000 securities		3,292.50	65,617.24
04/06/2019	Macquarie CMA Rebate of Adviser Commission - Interest Earned		5.58	65,622.82
05/06/2019	Link Administration Holdings Limited FPO - On Market Purchase - 8,850 securities	50,263.96		15,358.86
11/06/2019	Commonwealth Bank of Australia Limited FPO - On Market Sale - 280 securities		22,169.58	37,528.44
20/06/2019	National Australia Bank Ltd FPO - On Market Sale - 1,708 securities		45,117.63	82,646.07
20/06/2019	Victoria Mines Limited FPO - On Market Sale - 3,300,000 securities		6,517.50	89,163.57
20/06/2019	Panoramic Resources Limited FPO - On Market Sale - 16,731 securities		4,712.60	93,876.17
20/06/2019	Antisense Therapeutics Limited FPO - On Market Sale - 100,000 securities		4,647.50	98,523.67
20/06/2019	Invia Limited FPO - On Market Sale - 200,000 securities		3,117.50	101,641.17
20/06/2019	1414 Degrees Limited FPO - On Market Sale - 8,000 securities		2,277.50	103,918.67
20/06/2019	Splitit Payments Ltd FPO - On Market Sale - 3,000 securities		1,942.50	105,861.17
20/06/2019	Sayona Mining Limited FPO - On Market Sale - 110,000 securities		1,072.50	106,933.67
20/06/2019	Xped Limited FPO - On Market Sale - 55,000 securities		82.50	107,016.17
20/06/2019	Admiralty Resources NL FPO - On Market Sale - 2,000 securities		22.00	107,038.17
20/06/2019	Magnis Energy Technologies Ltd FPO - On Market Purchase - 230,000 securities	42,924.44		64,113.73
21/06/2019	Macquarie Group Limited FPO - On Market Sale - 474 securities		58,987.00	123,100.73
25/06/2019	OZ Minerals Limited FPO - On Market Sale - 2,200 securities		22,177.11	145,277.84
28/06/2019	Interest Earned - Macquarie CMA		64.75	145,342.59

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Account Number: 453776 Portfolio Name: E & S Ko Super Fund A/C



## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
28/06/2019	Wealth+ fees - June 2019	852.92		144,489.67
<b>CLOSING BALANCE</b>				<b>144,489.67</b>

## NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
18/07/2018	Viva Energy Group Limited FPO - IPO Allotment	8,000.00	2.50	20,000.00
17/08/2018	Kingwest Resources Limited FPO - IPO Allotment	50,000.00	0.20	10,000.00
25/10/2018	Over the Wire Limited FPO - Placement From Lot 11978870	7,000.00	4.30	30,100.00
06/12/2018	FirstWave Cloud Technology Ltd FPO - SPP Allotment	250,000.00	0.14	35,000.00
22/02/2019	Local Agent Finder Pre-IPO 03/2017 - Capital Reconstruction	30,000.00	0.00	0.00
02/04/2019	FirstWave Cloud Technology Ltd FPO - Placement From Lot 12237104	150,000.00	0.28	42,000.00
18/04/2019	1414 Degrees Limited FPO - Broker To Broker from CMC Markets	8,000.00	0.44	3,519.92
18/04/2019	Admiralty Resources NL FPO - Broker To Broker from CMC Markets	2,000.00	0.00	0.00
18/04/2019	Antisense Therapeutics Limited FPO - Broker To Broker from CMC Markets	100,000.00	0.08	8,019.95
18/04/2019	AVZ Minerals Limited FPO - Broker To Broker from CMC Markets	100,000.00	0.00	0.00
18/04/2019	Blackmores Limited FPO - Broker To Broker from CMC Markets	200.00	0.00	0.00
18/04/2019	FirstWave Cloud Technology Ltd FPO - Broker To Broker from CMC Markets	20,000.00	0.00	0.00
18/04/2019	Invin Limited FPO - Broker To Broker from CMC Markets	200,000.00	0.03	5,219.95
18/04/2019	Keytone Dairy Corporation Limited FPO - Broker To Broker from CMC Markets	5,000.00	0.00	0.00
18/04/2019	Macquarie Group Limited FPO - Broker To Broker from CMC Markets	1,026.00	0.00	0.00
18/04/2019	Magnis Energy Technologies Ltd FPO - Broker To Broker from CMC Markets	30,000.00	0.00	0.00
18/04/2019	National Australia Bank Ltd FPO - Broker To Broker from CMC Markets	9,458.00	0.00	0.00
18/04/2019	Panoramic Resources Limited FPO - Broker To Broker from CMC Markets	16,731.00	0.40	6,677.95
18/04/2019	Sayona Mining Limited FPO - Broker To Broker from CMC Markets	110,000.00	0.03	3,649.95
18/04/2019	Splitit Payments Ltd FPO - Broker To Broker from CMC Markets	3,000.00	1.73	5,179.95
18/04/2019	Victoria Mines Limited FPO - Broker To Broker from CMC Markets	3,300,000.00	0.00	0.00
18/04/2019	Xped Limited FPO - Broker To Broker from CMC Markets	55,000.00	0.15	8,384.95
29/05/2019	PKS Holdings Limited FPO - IPO Allotment	100,000.00	0.20	20,000.00

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

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Account Number: 453776 Portfolio Name: E & S Ko Super Fund A/C

**NON-CASH TRANSACTION ACTIVITY**

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
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**Dividends Declared (Information Only)**
**Dividends declared prior to 30 June but payable after 30 June**

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
13/05/2019	Macquarie Group Limited FPO	Dividend at \$3.600000/share	03/07/2019	3,693.60
14/05/2019	National Australia Bank Ltd FPO	Dividend at \$0.830000/share	03/07/2019	7,850.14
				<b>\$11,543.74</b>

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.

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**CORPORATE ACTIONS - PROCESSED DURING THE 2018/2019 FINANCIAL YEAR**

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**Invia Limited (IVX)**

ATO has released Class Ruling CR 2019/13.

Spin-Off scheme of arrangement whereby Chronic Airway Therapeutics Limited (CATU) was spun-off from Invia Limited (IVX).

The Spin-Off was effected by means of an in-specie distribution whereby IVX shareholders received 1 CATU share for every IVX share held on the record date of 4 February 2019.

Each CATU share was equal to \$0.0003159. The cost base of the original IVX shares was reduced by the total value of the CATU shares held.

The new CATU shares were held to have been acquired on the implementation date of 11 February 2019.

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**Magnis Resources Limited (MNS)**

Name changed to Magnis Energy Technologies Limited

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## ADDITIONAL INFORMATION

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### 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

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## DISCLAIMER

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

You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 Jul 2018 and 30 Jun 2019 Australian Time.

END OF REPORT

E&OE