

## Brennan Family S/Fund A/C

Your Advisor: Jeff Kumnick

**A/C Number: 558365**

**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 \$
<b>ASSESSABLE INCOME</b>			<b>CAPITAL GAINS/LOSSES</b>		
<b>Interest Income</b>			<b>Distributed Capital Gains</b>		
Gross Interest:	11C	162	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	0
<b>Australian Dividend Income</b>			(Gross Discount Capital Gains of \$0 discounted at 33.33%)		
Unfranked:	11J	1,256	NTARP Indexed, Other Capital Gains:	11A	3,002
Franked:	11K	21,739	Discounted Capital Gains:	11A	2,447
Franking Credits:	11L+13(E1)	9,316	(Gross Discount Capital Gains of \$3,671 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	<b>Realised Capital Gains/Losses</b>		
<b>Trust Income</b>			Total Short Gains: (held < 12 months)	11A	3,210
Gross Trust Income:	11M	4	Total Discount Gains :	11A	5,491
Franking Credits:	13(E1)	0	(Total Long Gains of \$8,236 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Total Long Gains (available for discounting):		8,236
<b>Foreign Source Income</b>			Total Indexed Gains:	11A	0
Assessable Foreign Source Income:	11D/11D1	2,664	Total Realised Losses:	11A	37,083
Other Net Foreign Source Income:	11D	2,664	<b>DEDUCTIBLE EXPENSES (INCL GST)</b>		
Australian Franking Credits from a			Wealth+ Management Fees:	12J1/12J2	7,045
New Zealand company:	11E+13(E1)	0	Other Expenses:	12I1/12I2	2,625
Foreign Income Tax Offsets:	13(C1)	291			

## Income Reconciliation

<b>Interest Income</b>	Gross Interest Income:	162.91	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
<b>Total</b>			<b>162.91</b>
<b>Australian Dividend Income</b>	Gross Unfranked:	1,256.18	
	Franked:	21,739.58	
	Less: TFN/Withholding Tax:	0.00	
<b>Total</b>			<b>22,995.75</b>
<b>Global Dividend Income</b>	Gross Foreign Income:	1,766.32	
	Less: Foreign Credits:	169.09	
<b>Total</b>			<b>1,597.23</b>
<b>Trust/Stapled Security Income</b>	<b>Income Received</b>		<b>Attributable Income</b>
	Gross Cash Distribution:	5,972.44	Gross Franked Amount: 0.00
	Less: TFN/Withholding Tax:	0.00	Interest or Other: 4.77
			Cost Base Adj: 0.00
			Tax Free: 0.00
			Gross Foreign Income: 898.60
			Distributed Capital Gains: 6,673.79
			Other: 0.00
			Less: Franking Credits: 0.00
			Foreign Tax Credits: 122.10
			TFN/Withholding Tax: 0.00
			AMIT Gross Up: 0.00
			AMIT Increase 1,482.62
<b>Total</b>		<b>5,972.44</b>	<b>5,972.44</b>
<b>Total Income Received:</b>			<b>30,728.33</b>

## INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
31/07/2020	Primary CMA Interest	25.08	25.08	
31/08/2020	Primary CMA Interest	24.34	24.34	
30/09/2020	Primary CMA Interest	17.72	17.72	
30/10/2020	Primary CMA Interest	11.87	11.87	
30/11/2020	Primary CMA Interest	9.66	9.66	
31/12/2020	Primary CMA Interest	20.04	20.04	
29/01/2021	Primary CMA Interest	12.40	12.40	
26/02/2021	Primary CMA Interest	9.37	9.37	
31/03/2021	Primary CMA Interest	9.81	9.81	
30/04/2021	Primary CMA Interest	11.25	11.25	
31/05/2021	Primary CMA Interest	5.57	5.57	
30/06/2021	Primary CMA Interest	5.80	5.80	
<b>TOTAL INTEREST INCOME</b>		<b>162.91</b>	<b>162.91</b>	

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
01/09/2020	ANZ Banking Group Limited Capital Notes	559.88			559.88	239.95	
01/03/2021	ANZ Banking Group Limited Capital Notes	492.52			492.52	211.08	
21/09/2020	ANZ Banking Group Limited Capital Notes 4	83.85			83.85	35.94	
21/12/2020	ANZ Banking Group Limited Capital Notes 4	83.60			83.60	35.83	
22/03/2021	ANZ Banking Group Limited Capital Notes 4	82.27			82.27	35.26	
21/06/2021	ANZ Banking Group Limited Capital Notes 4	82.56			82.56	35.38	
30/09/2020	ANZ Banking Group Limited FPO	472.50			472.50	202.50	
16/12/2020	ANZ Banking Group Limited FPO	661.50			661.50	283.50	
11/09/2020	Bapcor Limited FPO	128.25			128.25	54.96	
12/03/2021	Bapcor Limited FPO	121.50			121.50	52.07	
18/09/2020	Beacon Lighting Group Ltd FPO	156.00			156.00	66.86	
12/03/2021	Beacon Lighting Group Ltd FPO	273.00			273.00	117.00	
22/09/2020	BHP Group Limited FPO	1,567.22			1,567.22	671.67	
23/03/2021	BHP Group Limited FPO	2,723.67			2,723.67	1,167.29	

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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) \$
30/09/2020	Commonwealth Bank of Australia Limited FPO	529.20			529.20	226.80	
30/03/2021	Commonwealth Bank of Australia Limited FPO	810.00			810.00	347.14	
07/10/2020	Inghams Group Limited FPO	314.90			314.90	134.96	
08/04/2021	Inghams Group Limited FPO	352.50			352.50	151.07	
25/09/2020	Link Administration Holdings Limited FPO	77.00	38.50		38.50	16.50	
09/04/2021	Link Administration Holdings Limited FPO	99.00	39.60		59.40	25.46	
03/07/2020	Macquarie Group Limited FPO	585.00	351.00		234.00	100.29	
22/12/2020	Macquarie Group Limited FPO	438.75	263.25		175.50	75.21	
25/02/2021	Magellan Financial Group Ltd FPO	291.30	72.83		218.48	93.63	
06/11/2020	MFF Capital Investments Ltd FPO	390.00			390.00	167.14	
14/05/2021	MFF Capital Investments Ltd FPO	390.00			390.00	167.14	
30/09/2020	MotorCycle Holdings Limited FPO	125.00			125.00	53.57	
07/04/2021	MotorCycle Holdings Limited FPO	250.00			250.00	107.14	
17/09/2020	National Australia Bank Ltd Capital Notes 3	289.36			289.36	124.01	
17/12/2020	National Australia Bank Ltd Capital Notes 3	285.52			285.52	122.37	
17/03/2021	National Australia Bank Ltd Capital Notes 3	277.16			277.16	118.78	
17/06/2021	National Australia Bank Ltd Capital Notes 3	284.76			284.76	122.04	
03/07/2020	National Australia Bank Ltd FPO	450.00			450.00	192.86	
10/12/2020	National Australia Bank Ltd FPO	125.70			125.70	53.87	
02/10/2020	Origin Energy Limited FPO	177.30	177.30				
01/07/2020	Pendal Group Limited FPO	135.00	121.50		13.50	5.79	
17/12/2020	Pendal Group Limited FPO	198.00	178.20		19.80	8.49	
02/10/2020	Pro Medicus Limited FPO	33.00			33.00	14.14	
17/09/2020	Rio Tinto Limited FPO	952.47			952.47	408.20	
15/04/2021	Rio Tinto Limited FPO	1,835.74			1,835.74	786.75	
07/04/2021	Senex Energy Limited FPO	400.00	14.00		386.00	165.43	
08/10/2020	South32 Limited FPO	79.40			79.40	34.03	
08/04/2021	South32 Limited FPO	104.91			104.91	44.96	
21/10/2020	Suncorp Group Limited FPO	230.00			230.00	98.57	
01/04/2021	Suncorp Group Limited FPO	598.00			598.00	256.29	
24/09/2020	Telstra Corporation Limited FPO	744.00			744.00	318.86	
26/03/2021	Telstra Corporation Limited FPO	744.00			744.00	318.86	
02/07/2020	The Star Entertainment Group Limited FPO	367.50			367.50	157.50	

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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) \$
18/12/2020	Westpac Banking Corporation FPO	731.60			731.60	313.54	
25/06/2021	Westpac Banking Corporation FPO	1,368.80			1,368.80	586.63	
18/09/2020	Woodside Petroleum Limited FPO	269.32			269.32	115.42	
24/03/2021	Woodside Petroleum Limited FPO	113.65			113.65	48.71	
06/10/2020	Woolworths Group Limited FPO	28.32			28.32	12.14	
14/04/2021	Woolworths Group Limited FPO	31.27			31.27	13.40	
<b>TOTAL AUSTRALIAN DIVIDEND INCOME</b>		<b>22,995.75</b>	<b>1,256.18</b>		<b>21,739.58</b>	<b>9,316.96</b>	

## GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
15/12/2020	Amcor PLC CDI 1:1	216.81	216.81	
16/03/2021	Amcor PLC CDI 1:1	199.25	199.25	
15/06/2021	Amcor PLC CDI 1:1	198.07	198.07	
25/03/2021	Oil Search Limited FPO	24.94	24.94	
21/07/2020	Vanguard All-World ex-US Shares Index ETF CDI	104.38	122.80	18.42
20/10/2020	Vanguard All-World ex-US Shares Index ETF CDI	137.36	161.60	24.24
22/01/2021	Vanguard All-World ex-US Shares Index ETF CDI	168.67	198.44	29.77
22/04/2021	Vanguard All-World ex-US Shares Index ETF CDI	61.03	71.80	10.77
24/07/2020	Vanguard US Total Market Shares Index ETF CDI	126.96	149.36	22.40
26/10/2020	Vanguard US Total Market Shares Index ETF CDI	121.19	142.58	21.39
28/01/2021	Vanguard US Total Market Shares Index ETF CDI	128.22	150.85	22.63
27/04/2021	Vanguard US Total Market Shares Index ETF CDI	110.35	129.82	19.47
<b>TOTAL GLOBAL DIVIDEND INCOME</b>		<b>1,597.23</b>	<b>1,766.32</b>	<b>169.09</b>

**TRUST INCOME**

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
16/07/2021	BetaShares Asia Technology Tiger ETF	755.79										
<b>Total Tax Components</b>		<b>755.79</b>			755.80			1,511.59				
16/07/2021	Betashares Global Robotics And A.I. ETF	682.20										
<b>Total Tax Components</b>		<b>682.20</b>			682.20		55.24	1,309.16		15.05		
18/01/2021	ETFS EURO STOXX 50 ETF	185.78										
15/07/2021	ETFS EURO STOXX 50 ETF	271.65										
<b>Total Tax Components</b>		<b>457.43</b>					457.43			71.90		
15/07/2021	ETFS Fang+ ETF	3,801.39										
<b>Total Tax Components</b>		<b>3,801.39</b>						3,801.39				
13/07/2021	iShares S&P 500 ETF Fully Paid Units	63.46										
<b>Total Tax Components</b>		<b>63.46</b>					59.92	3.54		10.68		
16/10/2020	Vanguard FTSE Asia Ex Japan ETF	93.99										
19/01/2021	Vanguard FTSE Asia Ex Japan ETF	43.84										
20/04/2021	Vanguard FTSE Asia Ex Japan ETF	7.70										
16/07/2021	Vanguard FTSE Asia Ex Japan ETF	66.64										
<b>Total Tax Components</b>		<b>212.17</b>		4.77	44.62		203.91	48.11		24.47		
<b>TOTAL INCOME</b>		<b>5,972.44</b>		<b>4.77</b>	<b>1,482.62</b>		<b>776.50</b>	<b>6,673.79</b>		<b>122.10</b>		

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

### 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 \$
30/06/2021	BetaShares Asia Technology Tiger ETF	Dist at \$0.389585/unit	16/07/2021	755.79
30/06/2021	Betashares Global Robotics And A.I. ETF	Dist at \$0.454799/unit	16/07/2021	682.20
30/06/2021	ETFS EURO STOXX 50 ETF	Dist at \$0.862394/unit	15/07/2021	271.65
30/06/2021	ETFS Fang+ ETF	Dist at \$2.172224/unit	15/07/2021	3,801.39
30/06/2021	iShares S&P 500 ETF Fully Paid Units	Dist at \$1.715175/unit	13/07/2021	63.46
30/06/2021	Vanguard FTSE Asia Ex Japan ETF	Dist at \$0.403858/unit	16/07/2021	66.64
				<b>\$5,641.13</b>

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

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
BetaShares Asia Technology Tiger ETF			755.80	755.80	755.80
Betashares Global Robotics And A.I. ETF			682.20	682.20	682.20
Vanguard FTSE Asia Ex Japan ETF			44.62	44.62	44.62
<b>Total Cost Base Adjustments Income</b>			<b>1,482.62</b>	<b>1,482.62</b>	<b>1,482.62</b>

### #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	59.92		59.92			
Vanguard FTSE Asia Ex Japan ETF	203.91		203.91			
ETFS EURO STOXX 50 ETF	457.43		457.43			
Betashares Global Robotics And A.I. ETF	55.24		55.24			
<b>Total Foreign Income</b>	<b>776.50</b>		<b>776.50</b>			

**^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 \$
BetaShares Asia Technology Tiger ETF	1,511.59		755.14		1.31	755.14	
Betashares Global Robotics And A.I. ETF	1,309.16		539.29		230.58	539.29	
ETFS Fang+ ETF	3,801.39		515.25		2,770.89	515.25	
iShares S&P 500 ETF Fully Paid Units	3.54		1.77			1.77	
Vanguard FTSE Asia Ex Japan ETF	48.11		24.05			24.06	
<b>Total Distributed Capital Gains</b>	<b>6,673.79</b>		<b>1,835.50</b>		<b>3,002.78</b>	<b>1,835.51</b>	

TARP - Taxable Australian Real Property

NTARP - Non-taxable Australian Real Property

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

Fund Name	Total Foreign Tax Credits \$	Tax Credits NTARP discounted \$	Tax Credits NTARP indexed, other \$	Tax Credits Other \$	AUS Franking from a NZ Company \$
Betashares Global Robotics And A.I. ETF	15.05			15.05	
ETFS EURO STOXX 50 ETF	71.90			71.90	
iShares S&P 500 ETF Fully Paid Units	10.68			10.68	
Vanguard FTSE Asia Ex Japan ETF	24.47			24.47	
<b>Total Foreign Tax Credits</b>	<b>122.10</b>			<b>122.10</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 \$
BFC	Beston Global Food Company Ltd FPO	02/05/2016	01/04/2021	FI	20,000	8,492.40	1,197.50	(7,294.90)					(7,294.90)
Total for BFC					20,000	8,492.40	1,197.50	(7,294.90)					(7,294.90)
ESTX	ETFS EURO STOXX 50 ETF	29/06/2017	18/11/2020	FI	155	9,913.41	10,132.79	219.38		146.25			
Total for ESTX					155	9,913.41	10,132.79	219.38		146.25			
ING	Inghams Group Limited FPO	28/10/2019	30/06/2021	FI	4,700	14,967.86	18,500.23	3,532.37		2,354.91			
Total for ING					4,700	14,967.86	18,500.23	3,532.37		2,354.91			
ISD	Isentia Group Limited FPO	21/09/2020	01/04/2021	FI	50,000	10,110.00	4,617.50	(5,492.50)					(5,492.50)
Total for ISD					50,000	10,110.00	4,617.50	(5,492.50)					(5,492.50)
NHC	New Hope Corporation Ltd FPO	19/02/2010	31/03/2021	FI	2,200	10,192.25	3,030.50	(7,161.75)					(7,161.75)
Total for NHC					2,200	10,192.25	3,030.50	(7,161.75)					(7,161.75)
ORG	Origin Energy Limited FPO	24/11/2009	10/02/2021	FI	940	15,284.92	4,136.99	(11,147.93)					(11,147.93)
		01/04/2011	10/02/2021	FI	188	2,444.00	827.40	(1,616.60)					(1,616.60)
		22/10/2015	10/02/2021	FI	645	2,580.00	2,838.68	258.68		172.45			
Total for ORG					1,773	20,308.92	7,803.07	(12,505.85)		172.45			(12,764.53)
PDL	Pendal Group Limited FPO	05/10/2017	10/02/2021	FI	900	10,209.48	5,839.50	(4,369.98)					(4,369.98)
Total for PDL					900	10,209.48	5,839.50	(4,369.98)					(4,369.98)
PME	Pro Medicus Limited FPO	27/08/2020	21/10/2020	FI	550	14,957.75	18,167.93	3,210.18	3,210.18				
Total for PME					550	14,957.75	18,167.93	3,210.18	3,210.18				
RIO	Rio Tinto 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 \$
		05/09/2018	12/01/2021	FI	85	5,999.98	10,226.51	4,226.53		2,817.68			
Total for RIO					85	5,999.98	10,226.51	4,226.53		2,817.68			
<b>TOTALS</b>						<b>105,152.05</b>	<b>79,515.53</b>	<b>(25,636.52)</b>	<b>3,210.18</b>	<b>5,491.29</b>			<b>(37,083.66)</b>
						<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>
<b>GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES</b>						<b>105,152.05</b>	<b>79,515.53</b>	<b>(25,636.52)</b>	<b>3,210.18</b>	<b>5,491.29</b>			<b>(37,083.66)</b>

**EXPENSE SUMMARY**

	Description	Amount \$ (incl GST)	GST \$
<b>Wealth+ Management Fee</b>			
	Annual Wealth+ Management Fees	7,045.99	640.54
	<b>Total Wealth+ Management Fee:</b>	<b>7,045.99</b>	<b>640.54</b>
<b>Other Expenses</b>			
	Accounting and Audit Fees - deductible	2,625.00	238.64
	<b>Total Other Expenses:</b>	<b>2,625.00</b>	<b>238.64</b>

**PORTFOLIO ASSET POSITION AS AT 30 June 2021**

Security Code		Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Closing Market Value \$ 30/06/21
<b>Australian Equities</b>						
ANZ	ANZ Banking Group Limited FPO	1,890.00	51,063.98	27.02	28.15	53,203.50
ATL	Apollo Tourism & Leisure Ltd FPO	10,000.00	15,146.80	1.51	0.39	3,900.00
BAP	Bapcor Limited FPO	1,350.00	5,940.00	4.40	8.50	11,475.00
BLX	Beacon Lighting Group Ltd FPO	6,500.00	9,884.07	1.52	1.90	12,350.00
BHP	BHP Group Limited FPO	2,077.00	58,344.54	28.09	48.57	100,879.89
CIM	Cimic Group Limited FPO	900.00	20,351.64	22.61	19.78	17,802.00
COL	Coles Group Limited FPO	950.00	15,184.72	15.98	17.09	16,235.50
CBA	Commonwealth Bank of Australia Limited FPO	540.00	34,231.72	63.39	99.87	53,929.80
EDV	Endeavour Group Limited FPO	59.00	259.43	4.40	6.29	371.11
GNC	GrainCorp Limited FPO	2,900.00	15,187.24	5.24	5.16	14,964.00
LNK	Link Administration Holdings Limited FPO	2,200.00	17,126.34	7.78	5.04	11,088.00
MQG	Macquarie Group Limited FPO	325.00	29,983.23	92.26	156.43	50,839.75
MFG	Magellan Financial Group Ltd FPO	300.00	15,168.03	50.56	53.86	16,158.00
MTO	MotorCycle Holdings Limited FPO	2,500.00	9,903.51	3.96	2.77	6,925.00
NAB	National Australia Bank Ltd FPO	419.00	5,928.85	14.15	26.22	10,986.18
OSH	Oil Search Limited FPO	3,850.00	23,323.78	6.06	3.81	14,668.50
ORE	Orocobre Limited Limited FPO	6,300.00	30,029.73	4.77	6.47	40,761.00
RIO	Rio Tinto Limited FPO	355.00	29,864.23	84.12	126.64	44,957.20
SXY	Senex Energy Limited FPO	5,000.00	14,315.76	2.86	3.43	17,150.00
S32	South32 Limited FPO	5,800.00	15,069.97	2.60	2.93	16,994.00
SUN	Suncorp Group Limited FPO	2,300.00	30,267.99	13.16	11.11	25,553.00
TLS	Telstra Corporation Limited FPO	9,300.00	40,715.01	4.38	3.76	34,968.00
A2M	The A2 Milk Company Limited FPO	1,320.00	13,625.45	10.32	6.00	7,920.00
SGR	The Star Entertainment Group Limited FPO	3,500.00	17,409.42	4.97	3.69	12,915.00
WBC	Westpac Banking Corporation FPO	2,360.00	63,645.33	26.97	25.81	60,911.60
WHC	Whitehaven Coal Limited Limited FPO	6,400.00	24,741.47	3.87	1.94	12,416.00
WPL	Woodside Petroleum Limited FPO	743.00	26,241.34	35.32	22.21	16,502.03
WOW	Woolworths Group Limited FPO	59.00	1,568.81	26.59	38.13	2,249.67
<b>Sub Total Australian Equities</b>			<b>634,522.40</b>			<b>689,073.73</b>
<b>Global Equities</b>						
AMC	Amcor PLC CDI 1:1	1,310.00	20,024.69	15.29	15.13	19,820.30

**PORTFOLIO ASSET POSITION AS AT 30 June 2021**

Security Code		Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Closing Market Value \$ 30/06/21
ASIA	BetaShares Asia Technology Tiger ETF	1,940.00	15,023.86	7.74	12.04	23,357.60
RBTZ	Betashares Global Robotics And A.I. ETF	1,500.00	20,002.64	13.34	14.66	21,990.00
ESTX	ETFS EURO STOXX 50 ETF	315.00	20,286.12	64.40	75.75	23,861.25
FANG	ETFS Fang+ ETF	1,750.00	20,116.38	11.50	17.03	29,802.50
IVV	iShares S&P 500 ETF Fully Paid Units	37.00	20,095.04	543.11	572.74	21,191.38
MFFOA	MFF Capital Investments \$2.60 Options Exp 31/10/22	2,600.00	0.00	0.00	0.28	715.00
MFF	MFF Capital Investments Ltd FPO	13,000.00	11,229.28	0.86	2.88	37,440.00
VEU	Vanguard All-World ex-US Shares Index ETF CDI	340.00	19,689.43	57.91	84.79	28,828.60
VAE	Vanguard FTSE Asia Ex Japan ETF	165.00	10,137.98	61.44	83.75	13,818.75
VTS	Vanguard US Total Market Shares Index ETF CDI	150.00	22,125.74	147.50	296.61	44,491.50
<b>Sub Total Global Equities</b>			<b>178,731.16</b>			<b>265,316.88</b>
<b>Global Property</b>						
URW	Unibail-Rodamco-Westfield CDIs	2,900.00	30,374.49	10.47	5.68	16,472.00
<b>Sub Total Global Property</b>			<b>30,374.49</b>			<b>16,472.00</b>
<b>Australian Fixed Interest</b>						
<b>Capital Notes and Preference Shares</b>						
ANZPD	ANZ Banking Group Limited Capital Notes	400.00	40,783.08	101.96	100.11	40,044.00
ANZPG	ANZ Banking Group Limited Capital Notes 4	100.00	10,000.00	100.00	106.95	10,695.00
NABPF	National Australia Bank Ltd Capital Notes 3	400.00	40,000.00	100.00	107.89	43,156.00
<b>Sub Total Australian Fixed Interest</b>			<b>90,783.08</b>			<b>93,895.00</b>
<b>Cash</b>						
	Macquarie Cash Management A/C	0.00	34,511.67	0.00	0.00	34,511.67
	Securities traded but not settled	0.00	18,500.23	0.00	0.00	18,500.23
<b>Sub Total Cash</b>			<b>53,011.90</b>			<b>53,011.90</b>
<b>Total Portfolio Assets</b>			<b>987,423.03</b>			<b>1,117,769.51</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.

**\* Cost Base adjustment amounts post 30 June**

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

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
01/07/2021	BetaShares Asia Technology Tiger ETF	755.79	16/07/2021	755.80
01/07/2021	Betashares Global Robotics And A.I. ETF	682.20	16/07/2021	682.20
01/07/2021	Vanguard FTSE Asia Ex Japan ETF	66.64	16/07/2021	14.01

### CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			118,434.70
01/07/2020	Pendal Group Limited FPO - Dividend/Distribution Payment		135.00	118,569.70
02/07/2020	The Star Entertainment Group Limited FPO - Dividend/Distribution Payment		367.50	118,937.20
03/07/2020	Macquarie Group Limited FPO - Dividend/Distribution Payment		585.00	119,522.20
03/07/2020	National Australia Bank Ltd FPO - Dividend/Distribution Payment		450.00	119,972.20
10/07/2020	Super Contribution TBA QUICKSUPER QUICKSPR2731218325		44.81	120,017.01
15/07/2020	ETFS EURO STOXX 50 ETF - Dividend/Distribution Payment		395.88	120,412.89
15/07/2020	ETFS Fang+ ETF - Dividend/Distribution Payment		208.98	120,621.87
15/07/2020	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		116,621.87
16/07/2020	BetaShares Asia Technology Tiger ETF - Dividend/Distribution Payment		225.05	116,846.92
16/07/2020	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		85.85	116,932.77
21/07/2020	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		104.38	117,037.15
23/07/2020	Super Contribution TBA QUICKSUPER QUICKSPR2740091161		255.56	117,292.71
24/07/2020	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		126.96	117,419.67
31/07/2020	Interest Earned - Macquarie CMA		25.08	117,444.75
06/08/2020	Super Contribution TBA QUICKSUPER QUICKSPR2749977172		256.38	117,701.13
14/08/2020	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		113,701.13
20/08/2020	Super Contribution TBA QUICKSUPER QUICKSPR2760107876		257.04	113,958.17
31/08/2020	Interest Earned - Macquarie CMA		24.34	113,982.51
31/08/2020	Pro Medicus Limited FPO - On Market Purchase - 550 securities	14,957.75		99,024.76

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/09/2020	ANZ Banking Group Limited Capital Notes - Dividend/Distribution Payment		559.88	99,584.64
02/09/2020	B-Pay ASIC Annual Company Review Special Purpose	55.00		99,529.64
02/09/2020	Accounting and Audit Fees Professional Services Rendered Annual Company Statement	40.00		99,489.64
03/09/2020	Super Contribution TBA QUICKSUPER QUICKSPR2769975806		269.37	99,759.01
11/09/2020	Bapcor Limited FPO - Dividend/Distribution Payment		128.25	99,887.26
15/09/2020	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		95,887.26
16/09/2020	Amcor PLC CDI 1:1 - On Market Purchase - 1,310 securities	20,024.69		75,862.57
17/09/2020	Rio Tinto Limited FPO - Dividend/Distribution Payment		952.47	76,815.04
17/09/2020	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		289.36	77,104.40
17/09/2020	Super Contribution TBA QUICKSUPER QUICKSPR2779921203		233.05	77,337.45
18/09/2020	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		269.32	77,606.77
18/09/2020	Beacon Lighting Group Ltd FPO - Dividend/Distribution Payment		156.00	77,762.77
21/09/2020	ANZ Banking Group Limited Capital Notes 4 - Interest		83.85	77,846.62
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment		1,567.22	79,413.84
23/09/2020	ISENTIA Group Limited FPO - On Market Purchase - 50,000 securities	10,110.00		69,303.84
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		744.00	70,047.84
25/09/2020	Link Administration Holdings Limited FPO - Dividend/Distribution Payment		77.00	70,124.84
30/09/2020	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		529.20	70,654.04
30/09/2020	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		472.50	71,126.54
30/09/2020	MotorCycle Holdings Limited FPO - Dividend/Distribution Payment		125.00	71,251.54
30/09/2020	Interest Earned - Macquarie CMA		17.72	71,269.26
30/09/2020	Wealth+ fees - September 2020	1,709.65		69,559.61
01/10/2020	Super Contribution TBA QUICKSUPER QUICKSPR2789699404		175.70	69,735.31
02/10/2020	Origin Energy Limited FPO - Dividend/Distribution Payment		177.30	69,912.61
02/10/2020	Pro Medicus Limited FPO - Dividend/Distribution Payment		33.00	69,945.61
06/10/2020	Woolworths Group Limited FPO - Dividend/Distribution Payment		28.32	69,973.93
07/10/2020	Inghams Group Limited FPO - Dividend/Distribution Payment		314.90	70,288.83
08/10/2020	South32 Limited FPO - Dividend/Distribution Payment		79.40	70,368.23
15/10/2020	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		66,368.23
16/10/2020	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		93.99	66,462.22
20/10/2020	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		137.36	66,599.58
21/10/2020	Suncorp Group Limited FPO - Dividend/Distribution Payment		230.00	66,829.58
23/10/2020	Pro Medicus Limited FPO - On Market Sale - 550 securities		18,167.93	84,997.51
26/10/2020	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		121.19	85,118.70

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**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
27/10/2020	Cimic Group Limited FPO - On Market Purchase - 900 securities	20,351.64		64,767.06
30/10/2020	Interest Earned - Macquarie CMA		11.87	64,778.93
06/11/2020	MFF Capital Investments Ltd FPO - Dividend/Distribution Payment		390.00	65,168.93
13/11/2020	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		61,168.93
20/11/2020	ETFS EURO STOXX 50 ETF - On Market Sale - 155 securities		10,132.79	71,301.72
20/11/2020	Betashares Global Robotics And A.I. ETF - On Market Purchase - 1,500 securities	20,002.64		51,299.08
30/11/2020	Interest Earned - Macquarie CMA		9.66	51,308.74
10/12/2020	National Australia Bank Ltd FPO - Dividend/Distribution Payment		125.70	51,434.44
15/12/2020	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		216.81	51,651.25
15/12/2020	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		47,651.25
16/12/2020	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		661.50	48,312.75
17/12/2020	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		285.52	48,598.27
17/12/2020	Pendal Group Limited FPO - Dividend/Distribution Payment		198.00	48,796.27
18/12/2020	Westpac Banking Corporation FPO - Dividend/Distribution Payment		731.60	49,527.87
21/12/2020	ANZ Banking Group Limited Capital Notes 4 - Interest		83.60	49,611.47
22/12/2020	Macquarie Group Limited FPO - Dividend/Distribution Payment		438.75	50,050.22
31/12/2020	Interest Earned - Macquarie CMA		20.04	50,070.26
31/12/2020	Wealth+ fees - December 2020	1,629.63		48,440.63
14/01/2021	Rio Tinto Limited FPO - On Market Sale - 85 securities		10,226.51	58,667.14
14/01/2021	Magellan Financial Group Ltd FPO - On Market Purchase - 300 securities	15,168.03		43,499.11
15/01/2021	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		39,499.11
18/01/2021	ETFS EURO STOXX 50 ETF - Dividend/Distribution Payment		185.78	39,684.89
19/01/2021	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		43.84	39,728.73
22/01/2021	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		168.67	39,897.40
28/01/2021	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		128.22	40,025.62
29/01/2021	Interest Earned - Macquarie CMA		12.40	40,038.02
12/02/2021	Origin Energy Limited FPO - On Market Sale - 1,773 securities		7,803.06	47,841.08
12/02/2021	Pendal Group Limited FPO - On Market Sale - 900 securities		5,839.50	53,680.58
12/02/2021	The A2 Milk Company Limited FPO - On Market Purchase - 1,320 securities	13,625.45		40,055.13
15/02/2021	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		36,055.13
25/02/2021	Magellan Financial Group Ltd FPO - Dividend/Distribution Payment		291.30	36,346.43
26/02/2021	Interest Earned - Macquarie CMA		9.37	36,355.80
01/03/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribution Payment		492.52	36,848.32
12/03/2021	Beacon Lighting Group Ltd FPO - Dividend/Distribution Payment		273.00	37,121.32

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



**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
12/03/2021	Bapcor Limited FPO - Dividend/Distribution Payment		121.50	37,242.82
15/03/2021	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		33,242.82
16/03/2021	Amcors PLC CDI 1:1 - Dividend/Distribution Payment		199.25	33,442.07
17/03/2021	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		277.16	33,719.23
22/03/2021	ANZ Banking Group Limited Capital Notes 4 - Interest		82.27	33,801.50
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment		2,723.67	36,525.17
24/03/2021	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		113.65	36,638.82
25/03/2021	Oil Search Limited FPO - Dividend/Distribution Payment		24.94	36,663.76
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		744.00	37,407.76
30/03/2021	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		810.00	38,217.76
31/03/2021	Interest Earned - Macquarie CMA		9.81	38,227.57
31/03/2021	Wealth+ fees - March 2021	1,849.02		36,378.55
01/04/2021	Suncorp Group Limited FPO - Dividend/Distribution Payment		598.00	36,976.55
06/04/2021	New Hope Corporation Ltd FPO - On Market Sale - 2,200 securities		3,030.50	40,007.05
07/04/2021	B-Pay AS AT 06/04/2021		25,000.00	65,007.05
07/04/2021	Isentia Group Limited FPO - On Market Sale - 50,000 securities		4,617.50	69,624.55
07/04/2021	Beston Global Food Company Ltd FPO - On Market Sale - 20,000 securities		1,197.50	70,822.05
07/04/2021	Senex Energy Limited FPO - Dividend/Distribution Payment		400.00	71,222.05
07/04/2021	MotorCycle Holdings Limited FPO - Dividend/Distribution Payment		250.00	71,472.05
08/04/2021	Inghams Group Limited FPO - Dividend/Distribution Payment		352.50	71,824.55
08/04/2021	South32 Limited FPO - Dividend/Distribution Payment		104.91	71,929.46
09/04/2021	Link Administration Holdings Limited FPO - Dividend/Distribution Payment		99.00	72,028.46
13/04/2021	Coles Group Limited FPO - On Market Purchase - 950 securities	15,184.72		56,843.74
13/04/2021	iShares S&P 500 ETF Fully Paid Units - On Market Purchase - 37 securities	20,095.04		36,748.70
14/04/2021	Woolworths Group Limited FPO - Dividend/Distribution Payment		31.27	36,779.97
15/04/2021	Rio Tinto Limited FPO - Dividend/Distribution Payment		1,835.74	38,615.71
15/04/2021	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		34,615.71
20/04/2021	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		7.70	34,623.41
22/04/2021	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		61.03	34,684.44
27/04/2021	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		110.35	34,794.79
30/04/2021	Interest Earned - Macquarie CMA		11.25	34,806.04
07/05/2021	GrainCorp Limited FPO - On Market Purchase - 2,900 securities	15,187.24		19,618.80
14/05/2021	MFF Capital Investments Ltd FPO - Dividend/Distribution Payment		390.00	20,008.80
14/05/2021	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		16,008.80

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

## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
31/05/2021	Interest Earned - Macquarie CMA		5.57	16,014.37
15/06/2021	Amcors PLC CDI 1:1 - Dividend/Distribution Payment		198.07	16,212.44
15/06/2021	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		12,212.44
17/06/2021	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		284.76	12,497.20
21/06/2021	B-Pay AS AT 18/06/2021		25,000.00	37,497.20
21/06/2021	ANZ Banking Group Limited Capital Notes 4 - Interest		82.56	37,579.76
23/06/2021	Accounting and Audit Fees Professional Services Rendered Year End June 2020	2,255.00		35,324.76
23/06/2021	Accounting and Audit Fees Statutory Audit Of SMSF Year End June 2020	330.00		34,994.76
25/06/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,368.80	36,363.56
30/06/2021	Interest Earned - Macquarie CMA		5.80	36,369.36
30/06/2021	Wealth+ fees - June 2021	1,857.69		34,511.67
<b>CLOSING BALANCE</b>				<b>34,511.67</b>

## NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
03/09/2020	MFF Capital Investments \$2.60 Options Exp 31/10/22 - Bonus Issue	2,600.00	0.00	0.00
22/03/2021	Senex Energy Limited FPO - Capital Reconstruction	(35,000.00)	0.00	0.00
24/06/2021	Endeavour Group Limited FPO - Scheme Of Arrangement	59.00	4.40	259.43
24/06/2021	Woolworths Group Limited FPO - Scheme Of Arrangement	59.00	26.59	1,568.81
24/06/2021	Woolworths Group Limited FPO - Scheme Of Arrangement	(59.00)	30.99	(1,828.24)

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 \$
29/06/2021	ANZ Banking Group Limited Capital Notes	Dividend at \$0.857300/share	08/07/2021	342.92
10/05/2021	ANZ Banking Group Limited FPO	Dividend at \$0.700000/share	01/07/2021	1,323.00

## Dividends Declared (Information Only)

### Dividends declared prior to 30 June but payable after 30 June

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
11/06/2021	Cimic Group Limited FPO	Dividend at \$0.600000/share	05/07/2021	540.00
17/05/2021	Macquarie Group Limited FPO	Dividend at \$3.350000/share	02/07/2021	1,088.75
13/05/2021	National Australia Bank Ltd FPO	Dividend at \$0.600000/share	02/07/2021	251.40
				<b>\$3,546.07</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.

## Portfolio Accruals

### Securities traded but not settled

TRADE DATE	SECURITY NAME	DESCRIPTION	SETTLEMENT DATE	VALUE \$
30/06/2021	Inghams Group Limited FPO	Sold 4,700 at \$3.98	02/07/2021	18,500.23
				<b>\$18,500.23</b>

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**CORPORATE ACTIONS – PROCESSED DURING THE 2020/2021 FINANCIAL YEAR**

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**Senex Energy Limited (SXY)**

Consolidation of capital resulting in shareholders holding 1 ordinary share for every 8 ordinary shares held, with fractional shares rounded up. There were no taxation implications and no change to the cost base or acquisition date of the shares.

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**Woolworths Group Limited (WOW)**

Demerger scheme of arrangement whereby Endeavour Group Limited (EDV) was demerged from Woolworths Group Limited (WOW).

The demerger was effected by means of an in-specie distribution whereby WOW shareholders received 1 EDV share for every WOW share held on the record date 25 June 2021.

The cost base of the original WOW shares was apportioned between the WOW shares and the new EDV shares, with respect to the market value of the shares over the first five days of trading from the effective date (24 June 2021) with the apportionment being:

- 85.81% of the original cost base remained with WOW
- 14.19% was allocated to the new EDV shares.

A CGT event occurred as a result and demerger roll-over relief was available to disregard any capital gain or loss a WOW shareholder would have ordinarily made as a result.

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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 July 2020 and 30 June 2021 Australian Time.

E&OE

END OF REPORT