

E & S Ko Super Fund A/C

Your Advisor: Matthew Payne

A/C Number: 453776

01 July 2019 to 30 June 2020

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			Exploration Development Incentive Scheme Credits		
Interest Income			Total EDI credits	13(E4)	950
Gross Interest:	11C	1,296	CAPITAL GAINS/LOSSES		
Tax Withheld:	13(H3)	0	Realised Capital Gains/Losses		
Australian Dividend Income			Total Short Gains: (held < 12 months)	11A	217,882
Unfranked:	11J	4,642	Total Discount Gains :	11A	11,848
Franked:	11K	15,224	(Total Long Gains of \$17,772 discounted at 33.33%)		
Franking Credits:	11L+13(E1)	6,524	Total Long Gains (available for discounting):		17,772
Tax Withheld:	13(H3)	0	Total Indexed Gains:	11A	0
Foreign Source Income			Total Realised Losses:	11A	144,700
Assessable Foreign Source Income:	11D/11D1	219	DEDUCTIBLE EXPENSES (INCL GST)		
Other Net Foreign Source Income:	11D	219	Wealth+ Management Fees:	12J1/12J2	8,811
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	0			

Income Reconciliation

Interest Income		Gross Interest Income:	1,296.68	
		Interest on Options Margin:	0.00	
	Less:	TFN/Withholding Tax:	0.00	
Total				1,296.68
Australian Dividend Income		Gross Unfranked:	4,642.97	
		Franked:	15,224.80	
	Less:	TFN/Withholding Tax:	0.00	
Total				19,867.77
Global Dividend Income		Gross Foreign Income:	219.98	
	Less:	Foreign Credits:	0.00	
Total				219.98
Total Income Received:				21,384.43

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
29/06/2020	Maas Group Holdings Ltd Convertible Notes	1,000.00	1,000.00	
02/07/2019	Macquarie CMA Rebate of Adviser Commission	13.79	13.79	
02/08/2019	Macquarie CMA Rebate of Adviser Commission	24.86	24.86	
03/09/2019	Macquarie CMA Rebate of Adviser Commission	7.48	7.48	
02/10/2019	Macquarie CMA Rebate of Adviser Commission	3.57	3.57	
04/11/2019	Macquarie CMA Rebate of Adviser Commission	6.29	6.29	
03/12/2019	Macquarie CMA Rebate of Adviser Commission	10.13	10.13	
03/01/2020	Macquarie CMA Rebate of Adviser Commission	4.86	4.86	
04/02/2020	Macquarie CMA Rebate of Adviser Commission	2.09	2.09	
03/03/2020	Macquarie CMA Rebate of Adviser Commission	0.98	0.98	
02/04/2020	Macquarie CMA Rebate of Adviser Commission	0.81	0.81	
04/05/2020	Macquarie CMA Rebate of Adviser Commission	3.59	3.59	
02/06/2020	Macquarie CMA Rebate of Adviser Commission	4.74	4.74	
31/07/2019	Primary CMA Interest	93.62	93.62	
30/08/2019	Primary CMA Interest	26.97	26.97	
30/09/2019	Primary CMA Interest	12.83	12.83	
31/10/2019	Primary CMA Interest	16.57	16.57	
29/11/2019	Primary CMA Interest	26.35	26.35	
31/12/2019	Primary CMA Interest	14.61	14.61	

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INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
31/01/2020	Primary CMA Interest	6.20	6.20	
28/02/2020	Primary CMA Interest	2.99	2.99	
31/03/2020	Primary CMA Interest	1.52	1.52	
30/04/2020	Primary CMA Interest	3.53	3.53	
29/05/2020	Primary CMA Interest	4.75	4.75	
30/06/2020	Primary CMA Interest	3.55	3.55	
TOTAL INTEREST INCOME		1,296.68	1,296.68	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
26/09/2019	Appen Limited FPO	40.00	22.99		17.01	7.29	
20/03/2020	Appen Limited FPO	50.00	25.00		25.00	10.71	
25/09/2019	BHP Group Limited FPO	1,137.03			1,137.03	487.30	
20/03/2020	Jumbo Interactive Limited FPO	203.50			203.50	87.21	
10/10/2019	Link Administration Holdings Limited FPO	1,625.00			1,625.00	696.43	
03/07/2019	Macquarie Group Limited FPO	3,693.60	2,031.48		1,662.12	712.34	
18/12/2019	Macquarie Group Limited FPO	1,900.00	1,140.00		760.00	325.71	
04/10/2019	Mineral Resources Limited FPO	415.40			415.40	178.03	
03/07/2019	National Australia Bank Ltd FPO	7,850.14			7,850.14	3,364.35	
12/12/2019	National Australia Bank Ltd FPO	1,178.60			1,178.60	505.11	
19/09/2019	Whitehaven Coal Limited Limited FPO	1,620.00	1,269.00		351.00	150.43	
06/03/2020	Whitehaven Coal Limited Limited FPO	154.50	154.50				
TOTAL AUSTRALIAN DIVIDEND INCOME		19,867.77	4,642.97		15,224.80	6,524.91	

GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
24/09/2019	Oil Search Limited FPO	219.98	219.98	
TOTAL GLOBAL DIVIDEND INCOME		219.98	219.98	

EXPLORATION DEVELOPMENT INCENTIVE SCHEME (EDI) CREDITS

Date	Description	Amount Received \$
30/06/2020	Hammer Metals Limited	950.00
TOTAL EXPLORATION TAX CREDITS		950.00

Exploration Credits

Australian Resident shareholders are entitled to a refundable tax offset as a consequence of being issued the above exploration credits. These are entitlements to a credit only and no payment has been issued by the company. The Exploration Development Incentive Scheme is governed by the Australian Tax Office (ATO) and has been introduced as an incentive for investment in Australian exploration companies involved with mineral exploration in Australia.

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 \$
APX	Appen Limited FPO												
		06/08/2019	17/10/2019	FI	1,000	24,978.19	22,514.21	(2,463.98)					(2,463.98)
		11/09/2019	17/10/2019	FI	500	11,606.25	11,257.11	(349.14)					(349.14)
		11/09/2019	19/12/2019	FI	500	11,606.25	11,661.47	55.22	55.22				
		16/09/2019	19/12/2019	FI	500	10,642.84	11,661.47	1,018.63	1,018.63				
		16/09/2019	05/02/2020	FI	500	10,642.84	13,017.33	2,374.49	2,374.49				
		03/10/2019	05/02/2020	FI	500	10,365.42	13,017.33	2,651.91	2,651.91				
		03/10/2019	15/04/2020	FI	1,000	20,730.84	23,570.74	2,839.90	2,839.90				
Total for APX					4,500	100,572.63	106,699.66	6,127.03	8,940.15				(2,813.12)
AVZ	AVZ Minerals Limited FPO												
		08/03/2019	25/07/2019	FI	200,000	8,877.44	10,704.96	1,827.52	1,827.52				
		18/04/2019	25/07/2019	FI	100,000	0.00	5,352.48	5,352.48	5,352.48				
Total for AVZ					300,000	8,877.44	16,057.44	7,180.00	7,180.00				
BBUS	Betashares US Equities Bear Hedged ETF												
		28/04/2020	30/04/2020	FI	10,000	34,400.08	30,727.20	(3,672.88)					(3,672.88)
Total for BBUS					10,000	34,400.08	30,727.20	(3,672.88)					(3,672.88)
BHP	BHP Group Limited FPO												
		22/08/2019	05/11/2019	FI	1,000	35,550.11	36,624.84	1,074.73	1,074.73				
		04/05/2020	18/05/2020	FI	700	21,114.18	22,945.29	1,831.11	1,831.11				
Total for BHP					1,700	56,664.29	59,570.13	2,905.84	2,905.84				
DTC	Damstra Holdings Limited FPO												
		16/10/2019	16/10/2019	FI	15,000	13,500.00	18,585.00	5,085.00	5,085.00				
Total for DTC					15,000	13,500.00	18,585.00	5,085.00	5,085.00				
GBR	Great Boulder Resources Ltd FPO												
		09/09/2019	03/10/2019	FI	200,000	8,000.00	10,526.54	2,526.54	2,526.54				
		09/09/2019	23/10/2019	FI	138,220	5,528.80	8,210.70	2,681.90	2,681.90				
		09/09/2019	24/10/2019	FI	36,780	1,471.20	2,191.41	720.21	720.21				
		17/10/2019	24/10/2019	FI	50,000	2,000.00	2,979.09	979.09	979.09				
		17/10/2019	21/04/2020	FI	200,000	8,000.00	7,929.60	(70.40)					(70.40)

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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 \$
		19/11/2019	21/04/2020	FI	199,606	10,873.57	7,913.98	(2,959.59)					(2,959.59)
		21/11/2019	21/04/2020	FI	394	23.85	15.62	(8.23)					(8.23)
Total for GBR					825,000	35,897.42	39,766.94	3,869.52	6,907.74				(3,038.22)
HMX	Hammer Metals Limited FPO	06/08/2019	21/08/2019	FI	500,000	10,000.00	15,363.60	5,363.60	5,363.60				
Total for HMX					500,000	10,000.00	15,363.60	5,363.60	5,363.60				
KWR	Kingwest Resources Limited FPO	17/08/2018	29/07/2019	FI	50,000	10,000.00	9,912.00	(88.00)					(88.00)
		24/08/2018	29/07/2019	FI	50,000	9,332.50	9,912.00	579.50	579.50				
		16/10/2019	25/10/2019	FI	75,000	20,049.90	19,833.91	(215.99)					(215.99)
Total for KWR					175,000	39,382.40	39,657.91	275.51	579.50				(303.99)
LNK	Link Administration Holdings Limited FPO	03/06/2019	16/09/2019	FI	4,150	23,570.11	23,162.19	(407.92)					(407.92)
		03/06/2019	03/10/2019	FI	4,700	26,693.85	25,902.03	(791.82)					(791.82)
		25/07/2019	03/10/2019	FI	4,150	21,225.65	22,870.95	1,645.30	1,645.30				
Total for LNK					13,000	71,489.61	71,935.17	445.56	1,645.30				(1,199.74)
LVH	LiveHire Limited FPO	24/07/2019	21/11/2019	FI	41,370	14,565.19	11,481.66	(3,083.53)					(3,083.53)
		25/07/2019	21/11/2019	FI	30,630	11,123.83	8,500.93	(2,622.90)					(2,622.90)
Total for LVH					72,000	25,689.02	19,982.59	(5,706.43)					(5,706.43)
MIN	Mineral Resources Limited FPO	29/05/2019	08/11/2019	FI	1,340	21,087.95	19,723.89	(1,364.06)					(1,364.06)
		03/10/2019	08/11/2019	FI	1,160	15,189.30	17,074.41	1,885.11	1,885.11				
Total for MIN					2,500	36,277.25	36,798.30	521.05	1,885.11				(1,364.06)
MME	MoneyMe Limited FPO	09/12/2019	16/12/2019	FI	5,700	7,125.00	8,838.00	1,713.00	1,713.00				
Total for MME					5,700	7,125.00	8,838.00	1,713.00	1,713.00				
MNS	Magnis Energy Technologies Ltd FPO												

REALISED CAPITAL GAINS / LOSSES

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		04/07/2016	02/06/2020	FI	21,000	20,381.76	1,665.22	(18,716.54)					(18,716.54)
		10/11/2016	02/06/2020	FI	20,000	11,727.60	1,585.92	(10,141.68)					(10,141.68)
		28/04/2017	02/06/2020	FI	12,831	8,615.12	1,017.45	(7,597.67)					(7,597.67)
		01/05/2017	02/06/2020	FI	17,169	11,683.65	1,361.43	(10,322.22)					(10,322.22)
		17/11/2017	02/06/2020	FI	50,000	24,211.20	3,964.80	(20,246.40)					(20,246.40)
		16/02/2018	02/06/2020	FI	40,000	16,039.92	3,171.84	(12,868.08)					(12,868.08)
		14/03/2018	02/06/2020	FI	39,000	17,236.26	3,092.54	(14,143.72)					(14,143.72)
		23/01/2019	02/06/2020	FI	40,000	13,719.68	3,171.84	(10,547.84)					(10,547.84)
		18/04/2019	02/06/2020	FI	30,000	0.00	2,378.88	2,378.88		1,585.92			
		18/06/2019	02/06/2020	FI	116,350	21,714.17	9,226.09	(12,488.08)					(12,488.08)
		18/06/2019	03/06/2020	FI	29,262	5,461.11	2,378.36	(3,082.75)					(3,082.75)
Total for MNS					415,612	150,790.47	33,014.37	(117,776.10)		1,585.92			(120,154.98)
MP1	Megaport Limited FPO												
		08/11/2019	12/11/2019	FI	2,500	19,192.42	21,695.63	2,503.21	2,503.21				
Total for MP1					2,500	19,192.42	21,695.63	2,503.21	2,503.21				
MQG	Macquarie Group Limited FPO^												
		18/04/2019	14/10/2019	FI	266	0.00	34,673.82	34,673.82	34,673.82				
		18/04/2019	15/11/2019	FI	286	0.00	39,168.87	39,168.87	39,168.87				
		14/05/2019	15/11/2019	FI	94	11,233.23	12,873.69	1,640.46	1,640.46				
		14/05/2019	10/12/2019	FI	180	21,510.44	24,124.14	2,613.70	2,613.70				
		14/05/2019	15/06/2020	FI	200	23,900.49	22,531.95	(1,368.54)					(1,368.54)
Total for MQG					1,026	56,644.16	133,372.47	76,728.31	78,096.85				(1,368.54)
NAB	National Australia Bank Ltd FPO^												
		18/04/2019	22/08/2019	FI	1,330	0.00	36,055.40	36,055.40	36,055.40				
		18/04/2019	04/09/2019	FI	1,000	0.00	26,990.38	26,990.38	26,990.38				
		18/04/2019	05/02/2020	FI	420	0.00	10,686.52	10,686.52	10,686.52				
		18/04/2019	20/05/2020	FI	1,000	0.00	15,393.34	15,393.34		10,262.22			
Total for NAB					3,750	0.00	89,125.64	89,125.64	73,732.30	10,262.22			
NEA	Nearmap 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 \$
		30/08/2019	03/10/2019	FI	7,300	20,244.29	17,582.90	(2,661.39)					(2,661.39)
Total for NEA					7,300	20,244.29	17,582.90	(2,661.39)					(2,661.39)
OPC	OptiComm Ltd FPO												
		15/08/2019	22/08/2019	FI	5,000	10,000.00	14,868.00	4,868.00	4,868.00				
Total for OPC					5,000	10,000.00	14,868.00	4,868.00	4,868.00				
OSH	Oil Search Limited FPO												
		09/07/2019	16/09/2019	FI	3,000	21,122.76	22,967.49	1,844.73	1,844.73				
Total for OSH					3,000	21,122.76	22,967.49	1,844.73	1,844.73				
OZL	OZ Minerals Limited FPO												
		04/09/2019	11/09/2019	FI	2,500	21,815.30	23,232.49	1,417.19	1,417.19				
Total for OZL					2,500	21,815.30	23,232.49	1,417.19	1,417.19				
PKS	PKS Holdings Limited FPO												
		29/05/2019	02/06/2020	FI	100,000	20,000.00	17,841.60	(2,158.40)					(2,158.40)
Total for PKS					100,000	20,000.00	17,841.60	(2,158.40)					(2,158.40)
RED	Red 5 Limited FPO												
		08/11/2019	15/11/2019	FI	1,316	437.82	391.33	(46.49)					(46.49)
		11/11/2019	15/11/2019	FI	68,684	18,628.50	20,423.87	1,795.37	1,795.37				
		10/12/2019	16/12/2019	FI	100,000	24,211.20	28,249.20	4,038.00	4,038.00				
Total for RED					170,000	43,277.52	49,064.40	5,786.88	5,833.37				(46.49)
RIO	Rio Tinto Limited FPO												
		04/05/2020	11/05/2020	FI	250	20,510.40	20,851.43	341.03	341.03				
Total for RIO					250	20,510.40	20,851.43	341.03	341.03				
RMS	Ramelius Resources Limited FPO												
		05/02/2020	30/04/2020	FI	15,000	19,822.92	19,923.12	100.20	100.20				
Total for RMS					15,000	19,822.92	19,923.12	100.20	100.20				
SLC	Superloop Limited FPO												
		01/10/2019	03/10/2019	FI	2,772	2,273.04	2,675.64	402.60	402.60				

REALISED CAPITAL GAINS / LOSSES

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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 \$
		04/11/2019	05/11/2019	FI	3,328	2,728.96	3,445.18	716.22	716.22				
Total for SLC					6,100	5,002.00	6,120.82	1,118.82	1,118.82				
STO	Santos Limited FPO												
		16/09/2019	25/09/2019	FI	2,600	20,314.21	20,101.54	(212.67)					(212.67)
		15/11/2019	08/01/2020	FI	2,500	20,494.78	22,351.56	1,856.78	1,856.78				
Total for STO					5,100	40,808.99	42,453.10	1,644.11	1,856.78				(212.67)
WBCNB	Westpac Banking Corporation FPO Ex-Entitlement												
		08/11/2019	11/11/2019	FI	2,000	50,640.00	53,247.26	2,607.26	2,607.26				
Total for WBCNB					2,000	50,640.00	53,247.26	2,607.26	2,607.26				
WPL	Woodside Petroleum Limited FPO												
		17/10/2019	12/11/2019	FI	1,000	32,432.92	33,790.01	1,357.09	1,357.09				
Total for WPL					1,000	32,432.92	33,790.01	1,357.09	1,357.09				
TOTALS						972,179.29	1,063,132.67	90,953.38	217,882.07	11,848.14			(144,700.91)

^ 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
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES	972,179.29	1,063,132.67	90,953.38	217,882.07	11,848.14			(144,700.91)

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	8,811.20	801.02
	Total Wealth+ Management Fee:	8,811.20	801.02

PORTFOLIO ASSET POSITION AS AT 30 June 2020

Security Code		Quantity	Cost Base \$ 30/06/20	Average Cost \$	Price \$ as at 30/06/2020	Closing Market Value \$ 30/06/20
Australian Equities						
FCT	FirstWave Cloud Technology Ltd FPO	3,060,000.00	441,497.31	0.14	0.11	321,300.00
HLX	Helix Resources Limited FPO	951,738.00	15,227.81	0.02	0.01	11,420.86
IME	Imexhs Limited FPO	750,000.00	32,395.36	0.04	0.03	21,750.00
JIN	Jumbo Interactive Limited FPO	1,100.00	21,683.15	19.71	9.58	10,538.00
KAR	Karoon Energy Ltd Ltd FPO	51,972.00	40,370.37	0.78	0.61	31,443.06
LAFPRE	Local Agent Finder Pre-IPO 03/2017	56,000.00	23,000.00	0.41	0.50	28,000.00
MNS	Magnis Energy Technologies Ltd FPO	84,388.00	15,749.16	0.19	0.08	6,751.04
MDC	MedLab Clinical Limited FPO	150,000.00	22,500.00	0.15	0.15	22,500.00
NAB	National Australia Bank Ltd FPO	279.00	3,947.85	14.15	18.22	5,083.38
PAN	Panoramic Resources Limited FPO	645,000.00	95,264.71	0.15	0.08	52,245.00
WBC	Westpac Banking Corporation FPO	3,750.00	100,627.80	26.83	17.95	67,312.50
WHC	Whitehaven Coal Limited Limited FPO	10,300.00	35,266.52	3.42	1.43	14,729.00
Private/Unlisted Equities						
MAASCN	Maas Group Holdings Ltd Convertible Notes	21,000.00	21,000.00	1.00	1.00	21,000.00
SNPU	Sniip Australia Pty Ltd	364.00	33,120.00	90.99	60.00	21,840.00
ULTRACN	UltraServe Holdings Convertible Notes	25,000.00	25,000.00	1.00	1.00	25,000.00
Sub Total Australian Equities			926,650.04			660,912.84
Cash						
	Macquarie Cash Management A/C	0.00	9,572.93	0.00	0.00	9,572.93
Sub Total Cash			9,572.93			9,572.93
Total Portfolio Assets			936,222.97			670,485.77

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 \$
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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 \$
01/07/2019	Opening Balance			144,489.67
02/07/2019	Macquarie CMA Rebate of Adviser Commission - Interest Earned		13.79	144,503.46
03/07/2019	National Australia Bank Ltd FPO - Dividend/Distribution Payment		7,850.14	152,353.60
03/07/2019	Macquarie Group Limited FPO - Dividend/Distribution Payment		3,693.60	156,047.20
11/07/2019	Oil Search Limited FPO - On Market Purchase - 3,000 securities	21,122.76		134,924.44
11/07/2019	Whitehaven Coal Limited Limited FPO - On Market Purchase - 5,400 securities	20,140.57		114,783.87
24/07/2019	UltraServe Holdings Convertible Notes - Placement	25,000.00		89,783.87
26/07/2019	LiveHire Limited FPO - On Market Purchase - 41,370 securities	14,565.19		75,218.68
29/07/2019	AVZ Minerals Limited FPO - On Market Sale - 300,000 securities		16,057.44	91,276.12
29/07/2019	Link Administration Holdings Limited FPO - On Market Purchase - 4,150 securities	21,225.65		70,050.47
29/07/2019	LiveHire Limited FPO - On Market Purchase - 30,630 securities	11,123.83		58,926.64
31/07/2019	Kingwest Resources Limited FPO - On Market Sale - 100,000 securities		19,824.00	78,750.64
31/07/2019	Interest Earned - Macquarie CMA		93.62	78,844.26
31/07/2019	Wealth+ fees - July 2019	993.42		77,850.84
02/08/2019	Macquarie CMA Rebate of Adviser Commission - Interest Earned		24.86	77,875.70
02/08/2019	Hammer Metals Limited Placement 08/19 - Placement	10,000.00		67,875.70
08/08/2019	Appen Limited FPO - On Market Purchase - 1,000 securities	24,978.19		42,897.51
09/08/2019	Maas Group Holdings Ltd Pre-IPO 08/19 - On Market Purchase - 20,000 securities	20,000.00		22,897.51
14/08/2019	OptiComm Ltd IPO - Firm - On Market Purchase - 5,000 securities	10,000.00		12,897.51
23/08/2019	Hammer Metals Limited FPO - On Market Sale - 500,000 securities		15,363.60	28,261.11
26/08/2019	National Australia Bank Ltd FPO - On Market Sale - 1,330 securities		36,055.40	64,316.51
26/08/2019	OptiComm Ltd FPO - On Market Sale - 5,000 securities		14,868.00	79,184.51
26/08/2019	BHP Group Limited FPO - On Market Purchase - 1,000 securities	35,550.11		43,634.40
30/08/2019	Interest Earned - Macquarie CMA		26.97	43,661.37
30/08/2019	Wealth+ fees - August 2019	896.71		42,764.66
03/09/2019	Macquarie CMA Rebate of Adviser Commission - Interest Earned		7.48	42,772.14
03/09/2019	Nearmap Ltd FPO - On Market Purchase - 7,300 securities	20,244.29		22,527.85
06/09/2019	National Australia Bank Ltd FPO - On Market Sale - 1,000 securities		26,990.38	49,518.23
06/09/2019	OZ Minerals Limited FPO - On Market Purchase - 2,500 securities	21,815.30		27,702.93
06/09/2019	Great Boulder Resources Ltd Placement 09/19 - Placement	15,000.00		12,702.93
13/09/2019	OZ Minerals Limited FPO - On Market Sale - 2,500 securities		23,232.49	35,935.42
13/09/2019	Appen Limited FPO - On Market Purchase - 1,000 securities	23,212.49		12,722.93
18/09/2019	Link Administration Holdings Limited FPO - On Market Sale - 4,150 securities		23,162.19	35,885.12

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CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
18/09/2019	Oil Search Limited FPO - On Market Sale - 3,000 securities		22,967.49	58,852.61
18/09/2019	Santos Limited FPO - On Market Purchase - 2,600 securities	20,314.21		38,538.40
18/09/2019	Transfer Sniip Entitlement	8,760.00		29,778.40
18/09/2019	Appen Limited FPO - On Market Purchase - 1,000 securities	21,285.68		8,492.72
19/09/2019	Whitehaven Coal Limited Limited FPO - Dividend/Distribution Payment		1,620.00	10,112.72
24/09/2019	Oil Search Limited FPO - Dividend/Distribution Payment		219.98	10,332.70
25/09/2019	BHP Group Limited FPO - Dividend/Distribution Payment		1,137.03	11,469.73
26/09/2019	Appen Limited FPO - Dividend/Distribution Payment		40.00	11,509.73
27/09/2019	Santos Limited FPO - On Market Sale - 2,600 securities		20,101.54	31,611.27
30/09/2019	Interest Earned - Macquarie CMA		12.83	31,624.10
30/09/2019	Superloop Limited Placement 09/19 - On Market Purchase - 2,772 securities	2,273.04		29,351.06
30/09/2019	Wealth+ fees - September 2019	831.21		28,519.85
01/10/2019	FirstWave Cloud Technology Ltd Placement 09/19 - On Market Purchase - 100,000 securities	19,000.00		9,519.85
02/10/2019	Macquarie CMA Rebate of Adviser Commission - Interest Earned		3.57	9,523.42
04/10/2019	Mineral Resources Limited FPO - Dividend/Distribution Payment		415.40	9,938.82
07/10/2019	Link Administration Holdings Limited FPO - On Market Sale - 8,850 securities		48,772.98	58,711.80
07/10/2019	Nearmap Ltd FPO - On Market Sale - 7,300 securities		17,582.90	76,294.70
07/10/2019	Great Boulder Resources Ltd FPO - On Market Sale - 200,000 securities		10,526.54	86,821.24
07/10/2019	Superloop Limited FPO - On Market Sale - 2,772 securities		2,675.64	89,496.88
07/10/2019	Whitehaven Coal Limited Limited FPO - On Market Purchase - 4,900 securities	15,125.95		74,370.93
07/10/2019	Appen Limited FPO - On Market Purchase - 1,500 securities	31,096.26		43,274.67
07/10/2019	Mineral Resources Limited FPO - On Market Purchase - 1,160 securities	15,189.30		28,085.37
10/10/2019	Link Administration Holdings Limited FPO - Dividend/Distribution Payment		1,625.00	29,710.37
15/10/2019	Damstra Holdings Limited IPO - On Market Purchase - 15,000 securities	13,500.00		16,210.37
15/10/2019	Great Boulder Resources Ltd Placement 10/19 - Placement	10,000.00		6,210.37
16/10/2019	Macquarie Group Limited FPO - On Market Sale - 266 securities		34,673.82	40,884.19
18/10/2019	Kingwest Resources Limited FPO - On Market Purchase - 75,000 securities	20,049.90		20,834.29
21/10/2019	Appen Limited FPO - On Market Sale - 1,500 securities		33,771.32	54,605.61
21/10/2019	Woodside Petroleum Limited FPO - On Market Purchase - 1,000 securities	32,432.92		22,172.69
22/10/2019	Damstra Holdings Limited FPO - On Market Sale - 15,000 securities		18,585.00	40,757.69
25/10/2019	Great Boulder Resources Ltd FPO - On Market Sale - 138,220 securities		8,210.70	48,968.39
28/10/2019	Great Boulder Resources Ltd FPO - On Market Sale - 86,780 securities		5,170.50	54,138.89
28/10/2019	Imexhs Limited FPO - On Market Purchase - 250,000 securities	11,298.56		42,840.33

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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 \$
29/10/2019	Kingwest Resources Limited FPO - On Market Sale - 75,000 securities		19,833.91	62,674.24
29/10/2019	Imexhs Limited FPO - On Market Purchase - 250,000 securities	11,096.80		51,577.44
30/10/2019	Imexhs Limited Placement 10/19 - On Market Purchase - 125,000 securities	5,000.00		46,577.44
31/10/2019	Interest Earned - Macquarie CMA		16.57	46,594.01
31/10/2019	Wealth+ fees - October 2019	901.95		45,692.06
01/11/2019	Superloop Limited Placement 10/19 - On Market Purchase - 3,328 securities	2,728.96		42,963.10
04/11/2019	Macquarie CMA Rebate of Adviser Commission - Interest Earned		6.29	42,969.39
07/11/2019	BHP Group Limited FPO - On Market Sale - 1,000 securities		36,624.84	79,594.23
07/11/2019	Superloop Limited FPO - On Market Sale - 3,328 securities		3,445.18	83,039.41
07/11/2019	Westpac Banking Corporation Placement 11/19 - On Market Purchase - 2,000 securities	50,640.00		32,399.41
07/11/2019	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 100,000 securities	15,132.00		17,267.41
12/11/2019	Mineral Resources Limited FPO - On Market Sale - 2,500 securities		36,798.30	54,065.71
12/11/2019	Megaport Limited FPO - On Market Purchase - 2,500 securities	19,192.42		34,873.29
12/11/2019	Red 5 Limited FPO - On Market Purchase - 1,316 securities	437.82		34,435.47
12/11/2019	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 100,000 securities	14,627.60		19,807.87
13/11/2019	Westpac Banking Corporation FPO Ex-Entitlement - On Market Sale - 2,000 securities		53,247.26	73,055.13
13/11/2019	Red 5 Limited FPO - On Market Purchase - 68,684 securities	18,628.50		54,426.63
14/11/2019	Woodside Petroleum Limited FPO - On Market Sale - 1,000 securities		33,790.01	88,216.64
14/11/2019	Megaport Limited FPO - On Market Sale - 2,500 securities		21,695.63	109,912.27
19/11/2019	Macquarie Group Limited FPO - On Market Sale - 380 securities		52,042.56	161,954.83
19/11/2019	Red 5 Limited FPO - On Market Sale - 70,000 securities		20,815.20	182,770.03
19/11/2019	Santos Limited FPO - On Market Purchase - 2,500 securities	20,494.78		162,275.25
19/11/2019	Westpac Banking Corporation FPO - On Market Purchase - 3,750 securities	100,627.80		61,647.45
21/11/2019	Great Boulder Resources Ltd FPO - On Market Purchase - 199,606 securities	10,873.57		50,773.88
25/11/2019	LiveHire Limited FPO - On Market Sale - 72,000 securities		19,982.59	70,756.47
25/11/2019	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 150,000 securities	25,300.70		45,455.77
25/11/2019	Great Boulder Resources Ltd FPO - On Market Purchase - 394 securities	23.85		45,431.92
26/11/2019	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 50,000 securities	8,135.97		37,295.95
28/11/2019	Helix Resources Limited Placement 11/19 - On Market Purchase - 951,738 securities	15,227.81		22,068.14
29/11/2019	Interest Earned - Macquarie CMA		26.35	22,094.49
29/11/2019	Wealth+ fees - November 2019	759.83		21,334.66
03/12/2019	Macquarie CMA Rebate of Adviser Commission - Interest Earned		10.13	21,344.79
05/12/2019	Imexhs Limited Placement 12/19 - On Market Purchase - 125,000 securities	5,000.00		16,344.79

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
06/12/2019	MoneyMe Limited IPO - On Market Purchase - 5,700 securities	7,125.00		9,219.79
12/12/2019	Macquarie Group Limited FPO - On Market Sale - 180 securities		24,124.14	33,343.93
12/12/2019	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,178.60	34,522.53
12/12/2019	Red 5 Limited FPO - On Market Purchase - 100,000 securities	24,211.20		10,311.33
18/12/2019	Red 5 Limited FPO - On Market Sale - 100,000 securities		28,249.20	38,560.53
18/12/2019	MoneyMe Limited FPO - On Market Sale - 5,700 securities		8,838.00	47,398.53
18/12/2019	Macquarie Group Limited FPO - Dividend/Distribution Payment		1,900.00	49,298.53
18/12/2019	Jumbo Interactive Limited FPO - On Market Purchase - 1,100 securities	21,683.15		27,615.38
23/12/2019	Appen Limited FPO - On Market Sale - 1,000 securities		23,322.94	50,938.32
24/12/2019	Panoramic Resources Limited FPO - On Market Purchase - 21,005 securities	7,959.38		42,978.94
27/12/2019	Panoramic Resources Limited FPO - On Market Purchase - 8,097 securities	3,049.92		39,929.02
31/12/2019	Interest Earned - Macquarie CMA		14.61	39,943.63
31/12/2019	Panoramic Resources Limited FPO - On Market Purchase - 80,000 securities	25,825.28		14,118.35
31/12/2019	Wealth+ fees - December 2019	723.33		13,395.02
03/01/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		4.86	13,399.88
10/01/2020	Santos Limited FPO - On Market Sale - 2,500 securities		22,351.56	35,751.44
10/01/2020	Panoramic Resources Limited FPO - On Market Purchase - 90,898 securities	27,280.13		8,471.31
31/01/2020	Interest Earned - Macquarie CMA		6.20	8,477.51
31/01/2020	Wealth+ fees - January 2020	859.03		7,618.48
04/02/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		2.09	7,620.57
07/02/2020	Appen Limited FPO - On Market Sale - 1,000 securities		26,034.66	33,655.23
07/02/2020	National Australia Bank Ltd FPO - On Market Sale - 420 securities		10,686.52	44,341.75
07/02/2020	Ramelius Resources Limited FPO - On Market Purchase - 15,000 securities	19,822.92		24,518.83
07/02/2020	Karoon Energy Ltd Ltd FPO - On Market Purchase - 18,600 securities	20,170.96		4,347.87
28/02/2020	Interest Earned - Macquarie CMA		2.99	4,350.86
28/02/2020	Wealth+ fees - February 2020	699.78		3,651.08
03/03/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		0.98	3,652.06
06/03/2020	Whitehaven Coal Limited Limited FPO - Dividend/Distribution Payment		154.50	3,806.56
20/03/2020	Jumbo Interactive Limited FPO - Dividend/Distribution Payment		203.50	4,010.06
20/03/2020	Appen Limited FPO - Dividend/Distribution Payment		50.00	4,060.06
31/03/2020	Interest Earned - Macquarie CMA		1.52	4,061.58
31/03/2020	Wealth+ fees - March 2020	631.06		3,430.52
02/04/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		0.81	3,431.33

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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 \$
17/04/2020	Appen Limited FPO - On Market Sale - 1,000 securities		23,570.74	27,002.07
23/04/2020	Great Boulder Resources Ltd FPO - On Market Sale - 400,000 securities		15,859.20	42,861.27
30/04/2020	Interest Earned - Macquarie CMA		3.53	42,864.80
30/04/2020	Betashares US Equities Bear Hedged ETF - On Market Purchase - 10,000 securities	34,400.08		8,464.72
30/04/2020	Wealth+ fees - April 2020	530.40		7,934.32
04/05/2020	Betashares US Equities Bear Hedged ETF - On Market Sale - 10,000 securities		30,727.20	38,661.52
04/05/2020	Ramelius Resources Limited FPO - On Market Sale - 15,000 securities		19,923.12	58,584.64
04/05/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		3.59	58,588.23
06/05/2020	BHP Group Limited FPO - On Market Purchase - 700 securities	21,114.18		37,474.05
06/05/2020	Rio Tinto Limited FPO - On Market Purchase - 250 securities	20,510.40		16,963.65
13/05/2020	Rio Tinto Limited FPO - On Market Sale - 250 securities		20,851.43	37,815.08
13/05/2020	Karoon Energy Ltd Ltd FPO - On Market Purchase - 33,372 securities	20,199.41		17,615.67
20/05/2020	BHP Group Limited FPO - On Market Sale - 700 securities		22,945.29	40,560.96
21/05/2020	National Australia Bank Share Purchase Plan - SPP Acceptance	30,000.00		10,560.96
22/05/2020	National Australia Bank Ltd FPO - On Market Sale - 1,000 securities		15,393.34	25,954.30
29/05/2020	Interest Earned - Macquarie CMA		4.75	25,959.05
29/05/2020	Wealth+ fees - May 2020	466.64		25,492.41
01/06/2020	Panoramic Resources Limited Placement 05/20 - On Market Purchase - 100,000 securities	7,000.00		18,492.41
02/06/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		4.74	18,497.15
04/06/2020	Magnis Energy Technologies Ltd FPO - On Market Sale - 386,350 securities		30,636.01	49,133.16
04/06/2020	National Australia Bank Share Purchase Plan - SPP Allotment		30,000.00	79,133.16
04/06/2020	PKS Holdings Limited FPO - On Market Sale - 100,000 securities		17,841.60	96,974.76
04/06/2020	National Australia Bank Ltd FPO - SPP Allotment	3,947.85		93,026.91
04/06/2020	FirstWave Cloud Technology Ltd 4:5 Rights Issue - Entitlement Acceptance - 1,360,000 securities	61,200.00		31,826.91
05/06/2020	Magnis Energy Technologies Ltd FPO - On Market Sale - 29,262 securities		2,378.36	34,205.27
11/06/2020	Panoramic Resources Limited Add Rights Issue - Entitlement Acceptance - 115,000 securities	8,050.00		26,155.27
11/06/2020	Panoramic Resources Limited 1.15:1 Rights Issue - Entitlement Acceptance - 230,000 securities	16,100.00		10,055.27
17/06/2020	Macquarie Group Limited FPO - On Market Sale - 200 securities		22,531.95	32,587.22
18/06/2020	MedLab Clinical Limited Placement 06/20 - On Market Purchase - 150,000 securities	22,500.00		10,087.22
29/06/2020	Maas Group Holdings Ltd Convertible Notes - Interest		1,000.00	11,087.22
29/06/2020	Maas Group Holdings Ltd Convertible Notes - Distribution Reinvestment - 1,000 securities	1,000.00		10,087.22
30/06/2020	Interest Earned - Macquarie CMA		3.55	10,090.77
30/06/2020	Wealth+ fees - June 2020	517.84		9,572.93

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
	CLOSING BALANCE			9,572.93

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
06/08/2019	Hammer Metals Limited FPO - Placement From Lot 24312357	500,000.00	0.02	10,000.00
15/08/2019	OptiComm Ltd FPO - IPO Allotment	5,000.00	2.00	10,000.00
09/09/2019	Great Boulder Resources Ltd FPO - Placement From Lot 24590601	375,000.00	0.04	15,000.00
30/09/2019	Maas Group Holdings Ltd Convertible Notes - Placement From Lot 24346506	20,000.00	1.00	20,000.00
01/10/2019	Superloop Limited FPO - Placement From Lot 12581817	2,772.00	0.82	2,273.04
02/10/2019	FirstWave Cloud Technology Ltd FPO - Placement From Lot 12582868	100,000.00	0.19	19,000.00
16/10/2019	Damstra Holdings Limited FPO - IPO Allotment	15,000.00	0.90	13,500.00
17/10/2019	Great Boulder Resources Ltd FPO - Placement From Lot 24950735	250,000.00	0.04	10,000.00
31/10/2019	Imexhs Limited FPO - Placement From Lot 12630523	125,000.00	0.04	5,000.00
04/11/2019	Superloop Limited FPO - Placement From Lot 12640017	3,328.00	0.82	2,728.96
08/11/2019	Westpac Banking Corporation FPO Ex-Entitlement - Placement From Lot 12651182	2,000.00	25.32	50,640.00
29/11/2019	Helix Resources Limited FPO - Placement From Lot 12690557	951,738.00	0.02	15,227.81
09/12/2019	Imexhs Limited FPO - Placement From Lot 12709448	125,000.00	0.04	5,000.00
09/12/2019	MoneyMe Limited FPO - IPO Allotment	5,700.00	1.25	7,125.00
02/06/2020	Panoramic Resources Limited FPO - Placement From Lot 13084772	100,000.00	0.07	7,000.00
16/06/2020	FirstWave Cloud Technology Ltd FPO - Entitlement Allotment	1,360,000.00	0.05	61,200.00
19/06/2020	MedLab Clinical Limited FPO - Placement From Lot 13126892	150,000.00	0.15	22,500.00
19/06/2020	Panoramic Resources Limited FPO - Entitlement Allotment	345,000.00	0.07	24,150.00

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 \$
18/05/2020	Macquarie Group Limited FPO	Dividend at \$1.800000/share	03/07/2020	360.00
01/05/2020	National Australia Bank Ltd FPO	Dividend at \$0.300000/share	03/07/2020	300.00
				\$660.00

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.

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.

Traditional Securities

A traditional security is, broadly, a security that is not issued at a discount of more than 1.5%, does not bear deferred interest and is not capital indexed. Examples of traditional securities are convertible notes, bonds, debentures, deposits with financial institutions or secured or unsecured loans.

Gains on traditional securities issued after 10 May 1989 are taxed as ordinary income. Gains are treated as the difference between the payment received on disposal or redemption less the cost of the security. Unlike the taxation of capital gains no indexing or discount is applied.

If the investor makes a loss on disposal of a traditional security, the loss may be treated either as a capital loss subject to CGT rules or as an outright deduction, provided the loss was incurred in the normal course of trading on a securities market.

Investors should seek their own tax advice regarding the appropriate treatment of any losses on traditional securities.

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 Jul 2019 and 30 Jun 2020 Australian Time.

END OF REPORT

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