

Brennan Family S/Fund A/C

Your Advisor: Jeff Kumnick

A/C Number: 558365

1 July 2021 to 30 June 2022

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

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
ASSESSABLE INCOME			CAPITAL GAINS/LOSSES		
Interest Income			Distributed Capital Gains		
Gross Interest:	11C	125	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	0
Australian Dividend Income			(Gross Discount Capital Gains of \$0 discounted at 33.33%)		
Unfranked:	11J	2,851	NTARP Indexed, Other Capital Gains:	11A	471
Franked:	11K	50,030	Discounted Capital Gains:	11A	844
Franking Credits:	11L+13(E1)	21,441	(Gross Discount Capital Gains of \$1,267 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Realised Capital Gains/Losses		
Trust Income			Total Short Gains: (held < 12 months)	11A	0
Gross Trust Income:	11M	1	Total Discount Gains :	11A	24,935
Franking Credits:	13(E1)	0	(Total Long Gains of \$37,403 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Total Long Gains (available for discounting):		37,403
Foreign Source Income			Total Indexed Gains:	11A	0
Assessable Foreign Source Income:	11D/11D1	3,903	Total Realised Losses:	11A	27,775
Other Net Foreign Source Income:	11D	3,903	DEDUCTIBLE EXPENSES (INCL GST)		
Australian Franking Credits from a			Wealth+ Management Fees:	12J1/12J2	7,874
New Zealand company:	11E+13(E1)	0	Other Expenses:	12I1/12I2	2,585
Foreign Income Tax Offsets:	13(C1)	525			

Income Reconciliation

Interest Income	Gross Interest Income:	125.97	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
Total			125.97
Australian Dividend Income	Gross Unfranked:	2,851.22	
	Franked:	50,030.26	
	Less: TFN/Withholding Tax:	0.00	
Total			52,881.47
Global Dividend Income	Gross Foreign Income:	2,718.00	
	Less: Foreign Credits:	289.02	
Total			2,428.98
Trust/Stapled Security Income	Income Received		Attributable Income
	Gross Cash Distribution:	2,768.74	Gross Franked Amount: 0.00
	Less: TFN/Withholding Tax:	0.00	Interest or Other: 1.99
			Cost Base Adj: 78.95
			Tax Free: 0.00
			Gross Foreign Income: 1,185.91
			Distributed Capital Gains: 1,738.75
			Other: 0.00
			Less: Franking Credits: 0.00
			Foreign Tax Credits: 236.86
			TFN/Withholding Tax: 0.00
			AMIT Gross Up: 0.00
			AMIT Increase 0.00
Total			2,768.74
Difference	Other attributable amounts not included in cash distributions		0.00
Total Income Received:			58,205.16

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
30/07/2021	Primary CMA Interest	17.61	17.61	
31/08/2021	Primary CMA Interest	20.84	20.84	
30/09/2021	Primary CMA Interest	15.50	15.50	
29/10/2021	Primary CMA Interest	14.77	14.77	
30/11/2021	Primary CMA Interest	9.98	9.98	
31/12/2021	Primary CMA Interest	6.04	6.04	
31/01/2022	Primary CMA Interest	2.17	2.17	
28/02/2022	Primary CMA Interest	7.78	7.78	
31/03/2022	Primary CMA Interest	6.03	6.03	
29/04/2022	Primary CMA Interest	6.14	6.14	
31/05/2022	Primary CMA Interest	6.02	6.02	
30/06/2022	Primary CMA Interest	13.09	13.09	
TOTAL INTEREST INCOME		125.97	125.97	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
08/07/2021	ANZ Banking Group Limited Capital Notes	342.92			342.92	146.97	
20/09/2021	ANZ Banking Group Limited Capital Notes 4	82.52			82.52	35.37	
20/12/2021	ANZ Banking Group Limited Capital Notes 4	82.25			82.25	35.25	
21/03/2022	ANZ Banking Group Limited Capital Notes 4	83.16			83.16	35.64	
20/06/2022	ANZ Banking Group Limited Capital Notes 4	85.17			85.17	36.50	
20/09/2021	ANZ Banking Group Limited Capital Notes 6	171.72			171.72	73.59	
20/12/2021	ANZ Banking Group Limited Capital Notes 6	210.32			210.32	90.14	
21/03/2022	ANZ Banking Group Limited Capital Notes 6	213.96			213.96	91.70	
20/06/2022	ANZ Banking Group Limited Capital Notes 6	222.00			222.00	95.14	
01/07/2021	ANZ Banking Group Limited FPO	1,323.00			1,323.00	567.00	
16/12/2021	ANZ Banking Group Limited FPO	1,360.80			1,360.80	583.20	
14/09/2021	Bapcor Limited FPO	148.50			148.50	63.64	
14/03/2022	Bapcor Limited FPO	135.00			135.00	57.86	
21/09/2021	Beacon Lighting Group Ltd FPO	299.00			299.00	128.14	

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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) \$
21/09/2021	BHP Group Limited FPO	6,014.32			6,014.32	2,577.57	
28/03/2022	BHP Group Limited FPO	4,608.44			4,608.44	1,975.04	
01/06/2022	BHP Group Limited FPO	11,904.00			11,904.00	5,101.71	
05/07/2021	Cimic Group Limited FPO	540.00	432.00		108.00	46.29	
07/10/2021	Cimic Group Limited FPO	378.00	302.40		75.60	32.40	
28/09/2021	Coles Group Limited FPO	266.00			266.00	114.00	
31/03/2022	Coles Group Limited FPO	313.50			313.50	134.36	
29/09/2021	Commonwealth Bank of Australia Limited FPO	1,080.00			1,080.00	462.86	
30/03/2022	Commonwealth Bank of Australia Limited FPO	945.00			945.00	405.00	
22/09/2021	Endeavour Group Limited FPO	4.13			4.13	1.77	
28/03/2022	Endeavour Group Limited FPO	228.00			228.00	97.71	
22/07/2021	GrainCorp Limited FPO	232.00			232.00	99.43	
09/12/2021	GrainCorp Limited FPO	290.00			290.00	124.29	
20/10/2021	Link Administration Holdings Limited FPO	121.00			121.00	51.86	
02/07/2021	Macquarie Group Limited FPO	1,088.75	653.25		435.50	186.64	
14/12/2021	Macquarie Group Limited FPO	884.00	530.40		353.60	151.54	
23/09/2021	Magellan Financial Group Ltd FPO	342.30	85.58		256.73	110.03	
05/11/2021	MFF Capital Investments Ltd FPO	455.00			455.00	195.00	
13/05/2022	MFF Capital Investments Ltd FPO	455.00			455.00	195.00	
29/09/2021	MotorCycle Holdings Limited FPO	250.00			250.00	107.14	
06/04/2022	MotorCycle Holdings Limited FPO	300.00			300.00	128.57	
17/09/2021	National Australia Bank Ltd Capital Notes 3	283.60			283.60	121.54	
17/12/2021	National Australia Bank Ltd Capital Notes 3	280.16			280.16	120.07	
17/03/2022	National Australia Bank Ltd Capital Notes 3	281.04			281.04	120.45	
17/06/2022	National Australia Bank Ltd Capital Notes 3	293.56			293.56	125.81	
02/07/2021	National Australia Bank Ltd FPO	251.40			251.40	107.74	
15/12/2021	National Australia Bank Ltd FPO	280.73			280.73	120.31	
23/09/2021	Rio Tinto Limited FPO	2,698.21			2,698.21	1,156.38	
21/04/2022	Rio Tinto Limited FPO	3,479.91			3,479.91	1,491.39	
24/03/2022	Santos Limited FPO	285.30	85.59		199.71	85.59	
24/09/2021	Senex Energy Limited FPO	250.00	250.00				
07/10/2021	South32 Limited FPO	432.90			432.90	185.53	
07/04/2022	South32 Limited FPO	693.02			693.02	297.01	

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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) \$
22/09/2021	Suncorp Group Limited FPO	1,104.00			1,104.00	473.14	
01/04/2022	Suncorp Group Limited FPO	529.00			529.00	226.71	
23/09/2021	Telstra Corporation Limited FPO	744.00			744.00	318.86	
01/04/2022	Telstra Corporation Limited FPO	744.00			744.00	318.86	
21/12/2021	Westpac Banking Corporation FPO	1,416.00			1,416.00	606.86	
24/06/2022	Westpac Banking Corporation FPO	1,439.60			1,439.60	616.97	
11/03/2022	Whitehaven Coal Limited FPO	512.00	512.00				
24/09/2021	Woodside Energy Group Ltd FPO	304.88			304.88	130.66	
23/03/2022	Woodside Energy Group Ltd FPO	1,085.95			1,085.95	465.41	
08/10/2021	Woolworths Group Limited FPO	32.45			32.45	13.91	
TOTAL AUSTRALIAN DIVIDEND INCOME		52,881.47	2,851.22		50,030.26	21,441.54	

GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
28/09/2021	Amcor PLC CDI 1:1	208.68	208.68	
14/12/2021	Amcor PLC CDI 1:1	209.73	209.73	
15/03/2022	Amcor PLC CDI 1:1	220.74	220.74	
14/06/2022	Amcor PLC CDI 1:1	218.51	218.51	
21/12/2021	iShares Global Clean Energy ETF (US Listed)	71.20	101.71	30.51
07/01/2022	iShares Global Clean Energy ETF (US Listed)	7.60	10.85	3.25
17/06/2022	iShares Global Clean Energy ETF (US Listed)	88.55	126.50	37.95
21/09/2021	Oil Search Limited FPO	172.51	172.51	
20/07/2021	Vanguard All-World ex-US Shares Index ETF CDI	196.21	230.84	34.63
19/10/2021	Vanguard All-World ex-US Shares Index ETF CDI	143.91	169.31	25.40
21/01/2022	Vanguard All-World ex-US Shares Index ETF CDI	337.06	396.54	59.48
21/04/2022	Vanguard All-World ex-US Shares Index ETF CDI	40.93	48.15	7.22
23/07/2021	Vanguard US Total Market Shares Index ETF CDI	116.01	136.48	20.47
25/10/2021	Vanguard US Total Market Shares Index ETF CDI	124.06	145.95	21.89
28/01/2022	Vanguard US Total Market Shares Index ETF CDI	151.04	177.69	26.65

GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
26/04/2022	Vanguard US Total Market Shares Index ETF CDI	122.24	143.81	21.57
TOTAL GLOBAL DIVIDEND INCOME		2,428.98	2,718.00	289.02

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 \$*
18/07/2022	BetaShares Asia Technology Tiger ETF	154.35										
Total Tax Components		154.35					53.94	100.40		46.25		
18/07/2022	Betashares Global Robotics And A.I. ETF	120.29										
Total Tax Components		120.29		0.02			7.45	112.82		15.68		
18/01/2022	ETFS EURO STOXX 50 ETF	120.12										
15/07/2022	ETFS EURO STOXX 50 ETF	677.75										
Total Tax Components		797.87					438.19	359.68		100.32		
15/07/2022	ETFS Fang+ ETF	1,201.16										
Total Tax Components		1,201.16			67.01			1,134.15				
13/10/2021	iShares S&P 500 ETF Fully Paid Units	71.48										
05/01/2022	iShares S&P 500 ETF Fully Paid Units	65.52										
13/04/2022	iShares S&P 500 ETF Fully Paid Units	60.95										
13/07/2022	iShares S&P 500 ETF Fully Paid Units	77.12										
Total Tax Components		275.07					256.05	19.02		45.64		
18/10/2021	Vanguard FTSE Asia Ex	99.46										

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 \$*
	Japan ETF											
19/01/2022	Vanguard FTSE Asia Ex Japan ETF	41.30										
20/04/2022	Vanguard FTSE Asia Ex Japan ETF	27.53										
18/07/2022	Vanguard FTSE Asia Ex Japan ETF	51.71										
Total Tax Components		220.00		1.96	11.94		193.42	12.68		28.97		
TOTAL INCOME		2,768.74		1.99	78.95		949.05	1,738.75		236.86		

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 \$
30/06/2022	BetaShares Asia Technology Tiger ETF	Dist at \$0.079560/unit	18/07/2022	154.35
30/06/2022	Betashares Global Robotics And A.I. ETF	Dist at \$0.080193/unit	18/07/2022	120.29
30/06/2022	ETFS EURO STOXX 50 ETF	Dist at \$2.151573/unit	15/07/2022	677.75
30/06/2022	ETFS Fang+ ETF	Dist at \$0.686377/unit	15/07/2022	1,201.16
30/06/2022	iShares S&P 500 ETF Fully Paid Units	Dist at \$2.084244/unit	13/07/2022	77.12
30/06/2022	Vanguard FTSE Asia Ex Japan ETF	Dist at \$0.313365/unit	18/07/2022	51.71
				\$2,282.38

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

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
ETFS Fang+ ETF		67.01		67.01	(67.01)

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

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Vanguard FTSE Asia Ex Japan ETF		11.94		11.94	(11.94)
Total Cost Base Adjustments Income		78.95		78.95	(78.95)

#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	256.05		256.05			
Vanguard FTSE Asia Ex Japan ETF	193.42		193.42			
ETFS EURO STOXX 50 ETF	438.19		438.19			
Betashares Global Robotics And A.I. ETF	7.45		7.45			
BetaShares Asia Technology Tiger ETF	53.94		53.94			
Total Foreign Income	949.05		949.05			

^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	100.40		50.20			50.20	
Betashares Global Robotics And A.I. ETF	112.82		56.41			56.41	
ETFS EURO STOXX 50 ETF	359.68		179.84			179.84	
ETFS Fang+ ETF	1,134.15		331.22		471.71	331.22	
iShares S&P 500 ETF Fully Paid Units	19.02		9.51			9.51	
Vanguard FTSE Asia Ex Japan ETF	12.68		6.34			6.34	
Total Distributed Capital Gains	1,738.75		633.52		471.71	633.52	

TARP - Taxable Australian Real Property

NTARP - Non-taxable Australian Real Property

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+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 Asia Technology Tiger ETF	46.25			46.25	
Betashares Global Robotics And A.I. ETF	15.68			15.68	
ETFS EURO STOXX 50 ETF	100.32			100.32	
iShares S&P 500 ETF Fully Paid Units	45.64			45.64	
Vanguard FTSE Asia Ex Japan ETF	28.97			28.97	
Total Foreign Tax Credits	236.86			236.86	

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 \$
AMC	Amcor PLC CDI 1:1	14/09/2020	31/05/2022	FI	1,310	20,024.69	24,020.24	3,995.55		2,663.70			
Total for AMC					1,310	20,024.69	24,020.24	3,995.55		2,663.70			
ANZPD	ANZ Banking Group Limited Capital Notes	01/02/2017	08/07/2021	FI	400	40,783.08	40,000.00	(783.08)					(783.08)
Total for ANZPD					400	40,783.08	40,000.00	(783.08)					(783.08)
BHP	BHP Group Limited FPO	12/08/2016	14/07/2021	FI	200	4,165.32	10,091.76	5,926.44		3,950.96			
Total for BHP					200	4,165.32	10,091.76	5,926.44		3,950.96			
BLX	Beacon Lighting Group Ltd FPO	29/08/2017	12/01/2022	FI	6,500	9,884.07	18,642.65	8,758.58		5,839.05			
Total for BLX					6,500	9,884.07	18,642.65	8,758.58		5,839.05			
CIM	Cimic Group Limited FPO	23/10/2020	17/03/2022	FI	900	20,351.64	19,800.00	(551.64)					(551.64)
Total for CIM					900	20,351.64	19,800.00	(551.64)					(551.64)
LNK	Link Administration Holdings Limited FPO	20/07/2018	23/11/2021	FI	2,200	17,126.34	10,704.94	(6,421.40)					(6,421.40)
Total for LNK					2,200	17,126.34	10,704.94	(6,421.40)					(6,421.40)
MFFOA	MFF Capital Investments \$2.60 Options Exp 31/10/22	03/09/2020	01/12/2021	FI	2,600	0.00	749.50	749.50		499.67			
Total for MFFOA					2,600	0.00	749.50	749.50		499.67			
MFG	Magellan Financial Group Ltd FPO	12/01/2021	08/02/2022	FI	300	15,168.03	4,867.50	(10,300.53)					(10,300.53)
Total for MFG					300	15,168.03	4,867.50	(10,300.53)					(10,300.53)
MQG	Macquarie Group Limited FPO	22/01/2016	23/11/2021	FI	74	5,543.80	15,109.74	9,565.94		6,377.29			
Total for MQG					74	5,543.80	15,109.74	9,565.94		6,377.29			

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 \$
OSH	Oil Search Limited FPO												
		12/08/2016	17/12/2021	SP	1,500	11,222.10	6,105.30	(5,116.80)					(5,116.80)
		21/12/2017	17/12/2021	SP	1,300	9,896.68	5,294.29	(4,602.39)					(4,602.39)
Total for OSH					2,800	21,118.78	11,399.59	(9,719.19)					(9,719.19)
SXY	Senex Energy Limited FPO												
		25/05/2017	19/10/2021	FI	1,625	3,942.90	7,095.45	3,152.55		2,101.70			
		22/12/2017	19/10/2021	FI	875	2,689.26	3,820.63	1,131.37		754.24			
		22/12/2017	18/11/2021	FI	2,500	7,683.60	11,052.07	3,368.47		2,245.64			
Total for SXY					5,000	14,315.76	21,968.15	7,652.39		5,101.58			
WOW	Woolworths Group Limited FPO												
		04/04/2019	23/11/2021	FI	59	1,568.81	2,324.11	755.30		503.53			
Total for WOW					59	1,568.81	2,324.11	755.30		503.53			
TOTALS						170,050.32	179,678.18	9,627.86		24,935.78			(27,775.84)
						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						170,050.32	179,678.18	9,627.86		24,935.78			(27,775.84)

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	7,874.13	715.83
	Total Wealth+ Management Fee:	7,874.13	715.83
Other Expenses			
	Accounting and Audit Fees - deductible	2,585.00	235.00
	Total Other Expenses:	2,585.00	235.00

PORTFOLIO ASSET POSITION AS AT 30 June 2022

Security Code		Quantity	Cost Base \$ 30/06/22	Average Cost \$	Price \$ as at 30/06/2022	Closing Market Value \$ 30/06/22
Australian Equities						
AKE	Allkem Limited FPO	6,300.00	30,029.73	4.77	10.31	64,953.00
ANZ	ANZ Banking Group Limited FPO	1,890.00	51,063.98	27.02	22.03	41,636.70
ATL	Apollo Tourism & Leisure Ltd FPO	10,000.00	15,146.80	1.51	0.38	3,800.00
BAP	Bapcor Limited FPO	1,350.00	5,940.00	4.40	6.08	8,208.00
BHP	BHP Group Limited FPO	2,215.00	69,276.32	31.28	41.25	91,368.75
COL	Coles Group Limited FPO	950.00	15,184.72	15.98	17.81	16,919.50
CBA	Commonwealth Bank of Australia Limited FPO	540.00	34,231.72	63.39	90.38	48,805.20
EDV	Endeavour Group Limited FPO	1,824.00	13,035.84	7.15	7.57	13,807.68
GNC	GrainCorp Limited FPO	2,900.00	15,187.24	5.24	9.51	27,579.00
MQG	Macquarie Group Limited FPO	407.00	54,279.11	133.36	164.51	66,955.57
MTO	MotorCycle Holdings Limited FPO	2,500.00	9,903.51	3.96	2.08	5,200.00
NAB	National Australia Bank Ltd FPO	419.00	5,928.85	14.15	27.39	11,476.41
RIO	Rio Tinto Limited FPO	525.00	44,981.91	85.68	102.70	53,917.50
STO	Santos Limited FPO	2,416.00	13,604.59	5.63	7.42	17,926.72
S32	South32 Limited FPO	5,800.00	15,069.97	2.60	3.94	22,852.00
SUN	Suncorp Group Limited FPO	2,300.00	30,267.99	13.16	10.98	25,254.00
SUL	Super Retail Group Limited FPO	1,850.00	19,825.71	10.72	8.49	15,706.50
TLS	Telstra Corporation Limited FPO	9,300.00	40,715.01	4.38	3.85	35,805.00
A2M	The A2 Milk Company Limited FPO	1,320.00	13,625.45	10.32	4.39	5,794.80
SGR	The Star Entertainment Group Limited FPO	3,500.00	17,409.42	4.97	2.79	9,765.00
WBC	Westpac Banking Corporation FPO	2,360.00	63,645.33	26.97	19.50	46,020.00
WHC	Whitehaven Coal Limited FPO	6,400.00	24,741.47	3.87	4.84	30,976.00
WDS	Woodside Energy Group Ltd FPO	1,143.00	38,145.34	33.37	31.84	36,393.12
ZIP	Zip Co Limited FPO	1,700.00	10,105.96	5.94	0.44	748.00
Sub Total Australian Equities			651,345.98			701,868.45
Global Equities						
ASIA	BetaShares Asia Technology Tiger ETF	1,940.00	15,779.66	8.13	7.50	14,550.00
RBTZ	Betashares Global Robotics And A.I. ETF	1,500.00	20,684.84	13.79	9.02	13,530.00
ESTX	ETFS EURO STOXX 50 ETF	315.00	20,286.12	64.40	60.85	19,167.75
FANG	ETFS Fang+ ETF	1,750.00	20,049.37	11.46	11.85	20,737.50
ICLN.NAS	iShares Global Clean Energy ETF (US Listed)	638.00	20,027.27	31.39	27.22	17,366.62

PORTFOLIO ASSET POSITION AS AT 30 June 2022

Security Code		Quantity	Cost Base \$ 30/06/22	Average Cost \$	Price \$ as at 30/06/2022	Closing Market Value \$ 30/06/22
IVV	iShares S&P 500 ETF Fully Paid Units	37.00	20,095.04	543.11	550.93	20,384.41
MFF	MFF Capital Investments Ltd FPO	13,000.00	11,229.28	0.86	2.21	28,730.00
VEU	Vanguard All-World ex-US Shares Index ETF CDI	340.00	19,689.43	57.91	72.43	24,626.20
VAE	Vanguard FTSE Asia Ex Japan ETF	165.00	10,142.86	61.47	68.21	11,254.65
VTS	Vanguard US Total Market Shares Index ETF CDI	150.00	22,125.74	147.50	273.52	41,028.00
Sub Total Global Equities			180,109.61			211,375.13
Global Property						
URW	Unibail-Rodamco-Westfield CDIs	2,900.00	30,374.49	10.47	3.76	10,904.00
Sub Total Global Property			30,374.49			10,904.00
Australian Fixed Interest						
Capital Notes and Preference Shares						
ANZPG	ANZ Banking Group Limited Capital Notes 4	100.00	10,000.00	100.00	103.38	10,338.00
ANZPI	ANZ Banking Group Limited Capital Notes 6	400.00	40,000.00	100.00	98.76	39,504.00
NABPF	National Australia Bank Ltd Capital Notes 3	400.00	40,000.00	100.00	103.41	41,364.00
Sub Total Australian Fixed Interest			90,000.00			91,206.00
Cash						
	Macquarie Cash Management A/C	0.00	65,422.70	0.00	0.00	65,422.70
Sub Total Cash			65,422.70			65,422.70
Total Portfolio Assets			1,017,252.78			1,080,776.28

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

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

Below are details of the cost base adjustments attached to distributions that have been declared as assessable income in this Financial Year, however the ex date and payment date of the distributions are after 30 June. The cost base of a parcel of securities is adjusted by any tax deferred, AMIT decrease or AMIT increase components of a distribution from the ex date. As a result, the closing cost base details in the above Portfolio Asset Position table have not been reduced by the cost base adjustments shown in the table below.

ADDITIONAL COST BASE INFORMATION - POST 30 JUNE

EX DATE	SECURITY NAME	AMOUNT OF DISTRIBUTION	PAYMENT DATE	COST BASE ADJUSTMENT
01/07/2022	Vanguard FTSE Asia Ex Japan ETF	51.71	18/07/2022	2.81

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2021	Opening Balance			34,511.67
01/07/2021	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		1,323.00	35,834.67
02/07/2021	Inghams Group Limited FPO - On Market Sale - 4,700 securities		18,500.23	54,334.90
02/07/2021	Macquarie Group Limited FPO - Dividend/Distribution Payment		1,088.75	55,423.65
02/07/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment		251.40	55,675.05
05/07/2021	Cimic Group Limited FPO - Dividend/Distribution Payment		540.00	56,215.05
08/07/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribution Payment		342.92	56,557.97
13/07/2021	iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment		63.46	56,621.43
15/07/2021	ETFS Fang+ ETF - Dividend/Distribution Payment		3,801.39	60,422.82
15/07/2021	ETFS EURO STOXX 50 ETF - Dividend/Distribution Payment		271.65	60,694.47
15/07/2021	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		56,694.47
16/07/2021	BHP Group Limited FPO - On Market Sale - 200 securities		10,091.76	66,786.23
16/07/2021	BetaShares Asia Technology Tiger ETF - Dividend/Distribution Payment		755.79	67,542.02
16/07/2021	Betashares Global Robotics And A.I. ETF - Dividend/Distribution Payment		682.20	68,224.22
16/07/2021	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		66.64	68,290.86
20/07/2021	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		196.21	68,487.07
22/07/2021	GrainCorp Limited FPO - Dividend/Distribution Payment		232.00	68,719.07
23/07/2021	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		116.01	68,835.08
26/07/2021	Deposit ATO ATO006000014992216		14,050.71	82,885.79
30/07/2021	Interest Earned - Macquarie CMA		17.61	82,903.40
13/08/2021	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		78,903.40
24/08/2021	BHP Group Limited FPO - On Market Purchase - 338 securities	15,097.10		63,806.30
31/08/2021	Interest Earned - Macquarie CMA		20.84	63,827.14
07/09/2021	B-Pay ASIC Annual Review	56.00		63,771.14
07/09/2021	Transfer Accounting Invoice	40.00		63,731.14
14/09/2021	Bapcor Limited FPO - Dividend/Distribution Payment		148.50	63,879.64
15/09/2021	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		59,879.64

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
17/09/2021	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		283.60	60,163.24
20/09/2021	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		171.72	60,334.96
20/09/2021	ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment		82.52	60,417.48
21/09/2021	BHP Group Limited FPO - Dividend/Distribution Payment		6,014.32	66,431.80
21/09/2021	Beacon Lighting Group Ltd FPO - Dividend/Distribution Payment		299.00	66,730.80
21/09/2021	Oil Search Limited FPO - Dividend/Distribution Payment		172.51	66,903.31
21/09/2021	iShares Global Clean Energy ETF (US Listed) - On Market Purchase - 638 securities	20,027.27		46,876.04
22/09/2021	Suncorp Group Limited FPO - Dividend/Distribution Payment		1,104.00	47,980.04
22/09/2021	Endeavour Group Limited FPO - Dividend/Distribution Payment		4.13	47,984.17
23/09/2021	Rio Tinto Limited FPO - Dividend/Distribution Payment		2,698.21	50,682.38
23/09/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		744.00	51,426.38
23/09/2021	Magellan Financial Group Ltd FPO - Dividend/Distribution Payment		342.30	51,768.68
24/09/2021	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		304.88	52,073.56
24/09/2021	Senex Energy Limited FPO - Dividend/Distribution Payment		250.00	52,323.56
28/09/2021	Coles Group Limited FPO - Dividend/Distribution Payment		266.00	52,589.56
28/09/2021	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		208.68	52,798.24
29/09/2021	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,080.00	53,878.24
29/09/2021	MotorCycle Holdings Limited FPO - Dividend/Distribution Payment		250.00	54,128.24
30/09/2021	Interest Earned - Macquarie CMA		15.50	54,143.74
30/09/2021	Wealth+ fees - September 2021	1,970.72		52,173.02
07/10/2021	South32 Limited FPO - Dividend/Distribution Payment		432.90	52,605.92
07/10/2021	Cimic Group Limited FPO - Dividend/Distribution Payment		378.00	52,983.92
08/10/2021	Woolworths Group Limited FPO - Dividend/Distribution Payment		32.45	53,016.37
13/10/2021	iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment		71.48	53,087.85
15/10/2021	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		49,087.85
18/10/2021	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		99.46	49,187.31
19/10/2021	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		143.91	49,331.22
20/10/2021	Link Administration Holdings Limited FPO - Dividend/Distribution Payment		121.00	49,452.22
21/10/2021	Senex Energy Limited FPO - On Market Sale - 2,500 securities		10,916.08	60,368.30
25/10/2021	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		124.06	60,492.36
27/10/2021	Accounting and Audit Fees Funds Transfer Request	2,255.00		58,237.36
29/10/2021	Interest Earned - Macquarie CMA		14.77	58,252.13
03/11/2021	Accounting and Audit Fees Audit Fees	330.00		57,922.13
05/11/2021	MFF Capital Investments Ltd FPO - Dividend/Distribution Payment		455.00	58,377.13

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

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
12/11/2021	Rio Tinto Limited FPO - On Market Purchase - 170 securities	15,117.68		43,259.45
15/11/2021	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		39,259.45
16/11/2021	Zip Co Limited FPO - On Market Purchase - 1,700 securities	10,105.96		29,153.49
22/11/2021	Senex Energy Limited FPO - On Market Sale - 2,500 securities		11,052.07	40,205.56
24/11/2021	Macquarie Group Limited Share Purchase Plan - SPP Acceptance	30,000.00		10,205.56
25/11/2021	Macquarie Group Limited FPO - On Market Sale - 74 securities		15,109.74	25,315.30
25/11/2021	Link Administration Holdings Limited FPO - On Market Sale - 2,200 securities		10,704.94	36,020.24
25/11/2021	Woolworths Group Limited FPO - On Market Sale - 59 securities		2,324.11	38,344.35
25/11/2021	Endeavour Group Limited FPO - On Market Purchase - 1,765 securities	12,776.41		25,567.94
26/11/2021	Deposit ATO ATO007000015584638		1,766.53	27,334.47
30/11/2021	Interest Earned - Macquarie CMA		9.98	27,344.45
03/12/2021	MFF Capital Investments \$2.60 Options Exp 31/10/22 - On Market Sale - 2,600 securities		749.50	28,093.95
06/12/2021	Refund MQG SPP		160.32	28,254.27
09/12/2021	GrainCorp Limited FPO - Dividend/Distribution Payment		290.00	28,544.27
14/12/2021	Macquarie Group Limited FPO - Dividend/Distribution Payment		884.00	29,428.27
14/12/2021	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		209.73	29,638.00
15/12/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment		280.73	29,918.73
15/12/2021	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		25,918.73
16/12/2021	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		1,360.80	27,279.53
17/12/2021	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		280.16	27,559.69
20/12/2021	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		210.32	27,770.01
20/12/2021	ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment		82.25	27,852.26
21/12/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,416.00	29,268.26
21/12/2021	iShares Global Clean Energy ETF (US Listed) - Dividend/Distribution Payment		71.20	29,339.46
31/12/2021	Interest Earned - Macquarie CMA		6.04	29,345.50
31/12/2021	Wealth+ fees - December 2021	1,936.60		27,408.90
05/01/2022	iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment		65.52	27,474.42
07/01/2022	iShares Global Clean Energy ETF (US Listed) - Dividend/Distribution Payment		7.60	27,482.02
14/01/2022	Beacon Lighting Group Ltd FPO - On Market Sale - 6,500 securities		18,642.65	46,124.67
14/01/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		42,124.67
18/01/2022	ETFS EURO STOXX 50 ETF - Dividend/Distribution Payment		120.12	42,244.79
19/01/2022	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		41.30	42,286.09
21/01/2022	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		337.06	42,623.15
28/01/2022	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		151.04	42,774.19

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

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
31/01/2022	Interest Earned - Macquarie CMA		2.17	42,776.36
31/01/2022	Wealth+ fees - January 2022	652.98		42,123.38
10/02/2022	Magellan Financial Group Ltd FPO - On Market Sale - 300 securities		4,867.50	46,990.88
15/02/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		42,990.88
28/02/2022	Interest Earned - Macquarie CMA		7.78	42,998.66
28/02/2022	Wealth+ fees - February 2022	622.28		42,376.38
11/03/2022	Whitehaven Coal Limited FPO - Dividend/Distribution Payment		512.00	42,888.38
14/03/2022	Bapcor Limited FPO - Dividend/Distribution Payment		135.00	43,023.38
15/03/2022	AmcOR PLC CDI 1:1 - Dividend/Distribution Payment		220.74	43,244.12
15/03/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		39,244.12
17/03/2022	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		281.04	39,525.16
21/03/2022	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		213.96	39,739.12
21/03/2022	ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment		83.16	39,822.28
23/03/2022	Cimic Group Limited FPO - Takeover Sale by HOCHTIEF Australia Holdings Limited		19,800.00	59,622.28
23/03/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		1,085.95	60,708.23
24/03/2022	Santos Limited FPO - Dividend/Distribution Payment		285.30	60,993.53
28/03/2022	BHP Group Limited FPO - Dividend/Distribution Payment		4,608.44	65,601.97
28/03/2022	Endeavour Group Limited FPO - Dividend/Distribution Payment		228.00	65,829.97
30/03/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		945.00	66,774.97
31/03/2022	Coles Group Limited FPO - Dividend/Distribution Payment		313.50	67,088.47
31/03/2022	Interest Earned - Macquarie CMA		6.03	67,094.50
31/03/2022	Wealth+ fees - March 2022	709.82		66,384.68
01/04/2022	Telstra Corporation Limited FPO - Dividend/Distribution Payment		744.00	67,128.68
01/04/2022	Suncorp Group Limited FPO - Dividend/Distribution Payment		529.00	67,657.68
06/04/2022	MotorCycle Holdings Limited FPO - Dividend/Distribution Payment		300.00	67,957.68
07/04/2022	South32 Limited FPO - Dividend/Distribution Payment		693.02	68,650.70
07/04/2022	Super Retail Group Limited FPO - On Market Purchase - 1,850 securities	19,825.71		48,824.99
13/04/2022	iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment		60.95	48,885.94
14/04/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		44,885.94
20/04/2022	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		27.53	44,913.47
21/04/2022	Rio Tinto Limited FPO - Dividend/Distribution Payment		3,479.91	48,393.38
21/04/2022	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		40.93	48,434.31
26/04/2022	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		122.24	48,556.55
29/04/2022	Interest Earned - Macquarie CMA		6.14	48,562.69

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

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
29/04/2022	Wealth+ fees - April 2022	621.24		47,941.45
13/05/2022	MFF Capital Investments Ltd FPO - Dividend/Distribution Payment		455.00	48,396.45
13/05/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		44,396.45
31/05/2022	Interest Earned - Macquarie CMA		6.02	44,402.47
31/05/2022	Wealth+ fees - May 2022	674.88		43,727.59
01/06/2022	BHP Group Limited FPO - Other Corporate Action - In-specie dividend of Woodside Energy Group Ltd FPO		11,904.00	55,631.59
01/06/2022	Woodside Energy Group Ltd FPO - Other Corporate Action In-specie dividend from BHP Group Limited - 400 securities	11,904.00		43,727.59
02/06/2022	Amcors PLC CDI 1:1 - On Market Sale - 1,310 securities		24,020.24	67,747.83
14/06/2022	Amcors PLC CDI 1:1 - Dividend/Distribution Payment		218.51	67,966.34
15/06/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		63,966.34
17/06/2022	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		293.56	64,259.90
17/06/2022	iShares Global Clean Energy ETF (US Listed) - Dividend/Distribution Payment		88.55	64,348.45
20/06/2022	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		222.00	64,570.45
20/06/2022	ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment		85.17	64,655.62
24/06/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,439.60	66,095.22
30/06/2022	Interest Earned - Macquarie CMA		13.09	66,108.31
30/06/2022	Wealth+ fees - June 2022	685.61		65,422.70
CLOSING BALANCE				65,422.70

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
08/07/2021	ANZ Banking Group Limited Capital Notes - Other Corporate Action Reinvestment	(400.00)	100.00	(40,000.00)
08/07/2021	ANZ Banking Group Limited Capital Notes 6 - Other Corporate Action Reinvestment	400.00	100.00	40,000.00
03/12/2021	Macquarie Group Limited FPO - SPP Allotment	156.00	191.28	29,839.68
06/12/2021	Allkem Limited FPO - Name Change	6,300.00	4.77	30,029.73
17/12/2021	Oil Search Limited FPO - Scheme Of Arrangement	(3,850.00)	3.53	(13,604.59)
17/12/2021	Santos Limited FPO - Scheme Of Arrangement	2,416.00	5.63	13,604.59

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

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
Dividends Declared (Information Only)				
Dividends declared prior to 30 June but payable after 30 June				
TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
09/05/2022	ANZ Banking Group Limited FPO	Dividend at \$0.720000/share	01/07/2022	1,360.80
16/05/2022	Macquarie Group Limited FPO	Dividend at \$3.500000/share	04/07/2022	1,424.50
11/05/2022	National Australia Bank Ltd FPO	Dividend at \$0.730000/share	05/07/2022	305.87
				\$3,091.17

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.

CORPORATE ACTIONS – PROCESSED DURING THE 2021/2022 FINANCIAL YEAR

BHP Group Limited (BHP)

ATO CR 2022/60

Merger scheme of arrangement whereby BHP Group Limited (BHP) merged their oil and gas business with Woodside Energy Group Limited (WDS) by an all-stock merger.

The merger was effected by means of an in-specie distribution whereby BHP shareholders received 1 WDS share for every 5.5340 BHP shares held.

The deemed value of the in-specie distribution was \$29.76 per new WDS share, which was treated as an assessable demerger dividend. This was also the cost base of the new WDS shares. The cost base of the original BHP shares remained unchanged.

The new WDS shares were deemed to have been acquired on the implementation date of 1 June 2022.

In addition, eligible shareholders had the opportunity to participate in a Share Sale Facility whereby their new WDS shares were sold for a consideration of \$29.15 per share. This sale constituted a CGT event.

Commonwealth Bank of Australia Limited (CBA)

ATO Ruling CR 2021/71

Commonwealth Bank of Australia (CBA) conducted an Off-Market Share Buy-Back for shareholders who held their shares on the record date of 18 August 2021. The final Buy-Back price was \$88.62 per share, comprising:

- \$66.96 per share dividend, fully franked; and
- \$21.66 per share capital component.

The total market value of the Buy-Back was calculated to be \$96.18 per share comprising of the above two components, plus \$7.56 per share, being the amount by which the market value of CBA exceeded the Buy-Back price.

Capital Proceeds

A CGT event occurred on 4 October 2021 and the deemed capital proceeds were \$29.22 per share (\$96.18 market value less \$66.96 dividend component). A CBA shareholder who accepted the Buy-Back made a capital gain to the extent that the amount of the capital proceeds exceeded their cost base. Similarly, a shareholder made a capital loss if this amount was less than their cost base.

Dividend Component

A CBA shareholder who accepted the Buy-Back received a fully franked dividend of \$66.96 per share on 4 October 2021.

Cimic Group Limited (CIM)

Takeover scheme of arrangement whereby HOCHTIEF Australia Holdings Limited acquired all shares in Cimic Group Limited (CIM) for a consideration of \$22 for every CIM share acquired.

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

Orocobre Limited (ORE)

Name changed to Allkem Limited (AKE)

Oil Search Limited (OSH)

ATO CR 2022/55

Merger scheme of arrangement whereby Oil Search Limited (OSH) was merged with Santos Limited (STO). As part of the terms of the scheme, OSH shareholders received 0.6275 STO share for every OSH share held.

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

Capital proceeds were equal to the market value of the STO shares received on the implementation date (17 December 2021) which was deemed to be \$6.4881 per STO share.

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

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

Senex Energy Limited (SXY)

Takeover scheme of arrangement whereby K-A Energy 1 Pty Ltd acquired all shares in Senex Energy Limited (SXY) for a consideration of \$4.60 for every SXY share acquired.

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

Westpac Banking Corporation (WBC)

ATO CR 2022/21

Westpac Banking Corporation (WBC) conducted an Off-Market Share Buy-Back for shareholders who held their shares on the record date of 8 November 2021. The final Buy-Back price was \$20.90 per share, comprising:

- \$9.56 per share dividend, fully franked; and
- \$11.34 per share capital component.

The total market value of the Buy-Back was calculated to be \$24.14 per share comprising the above two components, plus \$3.24 per share, being the amount by which the market value of WBC exceeded the Buy-Back price.

Capital Proceeds

A CGT event occurred on 14 February 2022 and the deemed capital proceeds were \$14.58 per share (\$24.14 market value less \$9.56 dividend component). A WBC shareholder who accepted the Buy-Back made a capital gain to the extent that the amount of the capital proceeds exceeded their cost base. Similarly, a shareholder made a capital loss if this amount was less than their cost base.

Dividend Component

A WBC shareholder who accepted the Buy-Back received a fully franked dividend of \$9.56 per share on 18 February 2022.

Woolworths Group Limited (WOW)

ATO Ruling CR 2021/79

Woolworths Group Limited (WOW) conducted an Off-Market Share Buy-Back for shareholders who held their shares on the record date of 3 September 2021. The final Buy-Back price was \$34.46 per share, comprising:

- \$30.15 per share dividend, fully franked; and
- \$4.31 per share capital component.

The total market value of the Buy-Back was calculated to be \$39.86 per share comprising the above two components, plus \$5.40 per share, being the amount by which the market value of WOW exceeded the Buy-Back price.

Capital Proceeds

A CGT event occurred on 18 October 2021 and the deemed capital proceeds were \$9.71 per share (\$39.86 market value less \$30.15 dividend component). A WOW shareholder who accepted the Buy-Back made a capital gain to the extent that the amount of the capital proceeds exceeded their cost base. Similarly, a shareholder made a capital loss if this amount was less than their cost base.

Dividend Component

A WOW shareholder who accepted the Buy-Back received a fully franked dividend of \$30.15 per share on 18 October 2021.

ADDITIONAL INFORMATION

Tax Lot Methods – Realised Capital Gains and Losses

FI = First In First Out

LI = Last In First Out

MI = Minimum Gain and Maximum Loss Method (“Min Tax”)

MX = Maximum Gain and Minimum Loss Method (“Max Tax”)

SP = Lot Specific Method where a specific parcel of shares already held has been allocated against a specific sale

Unless one of the above alternative methods is requested by your Morgans adviser, **First In First Out** is the default method used. Please refer to the Realised Capital Gains / Losses section of this report for details of the tax lot method used for a particular sale transaction.

GS007 Audit Report

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser

DISCLAIMER

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

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

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

This report incorporates all transactions that were transacted through Wealth+ between 01 July 2021 and 30 June 2022 Australian Time.

E&OE

END OF REPORT