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Mr E & Mrs S Ko
84 Summer Street
ORANGE NSW 2800

Dear Mr & Mrs Ko

2018 Financial Year Tax Report

Please find enclosed your Accountant Tax Summary Report for the 2018 financial year.

This report contains information relating to investments administered on your behalf by Morgans during the 2017/18 financial year.

Below is some key information relating to this year's report:

- Tax Pack References on the front summary page are updated to reflect the 2018 ATO Tax Packs. This is also relevant for taxpayers who complete their tax return online using myTax and accountants who use the ATO online portal.
- A BGL or Generic data extract file will again be available for accountants who would like to upload transactions directly into their operating system.
- At your request, we are also able to provide an accountant, registered tax agent or professional tax adviser with secure third party access to your Wealth+ account. This would allow a nominated person view only access to the Wealth+ website, where they can view and download reports.

In preparing your tax return, we recommend you consult with your accountant, registered tax agent or professional tax adviser.

Should you have any queries please contact your Morgans adviser Matthew Payne.

Yours sincerely
Morgans Financial Limited



Craig Norton
Senior Operations Manager – Portfolio Administration Services

Morgans Financial Limited

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E & S Ko Super Fund A/C

Your Advisor: Matthew Payne

A/C Number: 453776
01 July 2017 to 30 June 2018

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				
Interest Income				
Gross Interest:	11C	336		
Tax Withheld:	13(H3)	0		
Australian Dividend Income				
Unfranked:	11J	0		
Franked:	11K	3,301		
Franking Credits:	11L+13(E1)	1,415		
Tax Withheld:	13(H3)	0		
CAPITAL GAINS/LOSSES				
Realised Capital Gains/Losses				
Total Short Gains: (held < 12 months)	11A		11A	55,001
Total Discount Gains:			11A	22,000
(Total Long Gains of \$33,000 discounted at 33.33%)				
Total Long Gains (available for discounting):			11A	33,000
Total Indexed Gains:			11A	0
Total Realised Losses:			11A	20,768
DEDUCTIBLE EXPENSES (INCL GST)				
Wealth+ Management Fees:				
			12J1/12J2	4,210



Income Reconciliation

Interest Income	Gross Interest Income:	336.56	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	336.56
Total			
Australian Dividend Income	Gross Unfranked:	0.00	
	Franked:	3,301.70	
	Less: TFN/Withholding Tax:	0.00	3,301.70
Total			3,638.26
Total Income Received:			

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
04/07/2017	Macquarie CMA Rebate of Adviser Commission	0.86	0.86	
02/08/2017	Macquarie CMA Rebate of Adviser Commission	1.18	1.18	
04/09/2017	Macquarie CMA Rebate of Adviser Commission	2.77	2.77	
03/10/2017	Macquarie CMA Rebate of Adviser Commission	3.43	3.43	
02/11/2017	Macquarie CMA Rebate of Adviser Commission	6.06	6.06	
04/12/2017	Macquarie CMA Rebate of Adviser Commission	5.38	5.38	
03/01/2018	Macquarie CMA Rebate of Adviser Commission	6.52	6.52	
02/02/2018	Macquarie CMA Rebate of Adviser Commission	12.99	12.99	
02/03/2018	Macquarie CMA Rebate of Adviser Commission	1.33	1.33	
04/04/2018	Macquarie CMA Rebate of Adviser Commission	4.67	4.67	
02/05/2018	Macquarie CMA Rebate of Adviser Commission	4.48	4.48	
04/06/2018	Macquarie CMA Rebate of Adviser Commission	5.23	5.23	
31/07/2017	Primary CMA Interest	6.60	6.60	
31/08/2017	Primary CMA Interest	15.57	15.57	
29/09/2017	Primary CMA Interest	19.25	19.25	
31/10/2017	Primary CMA Interest	33.98	33.98	
30/11/2017	Primary CMA Interest	30.17	30.17	
29/12/2017	Primary CMA Interest	36.55	36.55	
31/01/2018	Primary CMA Interest	61.99	61.99	
28/02/2018	Primary CMA Interest	2.93	2.93	

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

ABN01_97_0298000939/005277



INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
29/03/2018	Primary CMA Interest	18.82	18.82	
30/04/2018	Primary CMA Interest	17.94	17.94	
31/05/2018	Primary CMA Interest	21.77	21.77	
29/06/2018	Primary CMA Interest	16.09	16.09	
TOTAL INTEREST INCOME		336.56	336.56	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
05/04/2018	Fortescue Metals Group Limited FPO	440.00			440.00	188.57	
06/10/2017	Mantra Group Limited FPO	403.80			403.80	* 173.06	
13/12/2017	National Australia Bank Ltd FPO	990.00			990.00	424.29	
10/10/2017	Over the Wire Limited FPO	337.50			337.50	144.64	
13/10/2017	Speedcast International Ltd FPO	200.40			200.40	85.89	
28/09/2017	Telstra Corporation Limited FPO	930.00			930.00	398.57	
TOTAL AUSTRALIAN DIVIDEND INCOME		3,301.70			3,301.70	1,415.01	

*** Franking Credit holding period - shares held at risk for 45 days**

Wealth+ has identified that a sale transaction has occurred against this security where a parcel of shares may not have been held at risk for at least 45 days. To be eligible for a full or partial franking credit offset, a 45 day holding period rule must be satisfied for the related parcel of shares. For Preference shares a 90 day holding period has been applied. Please refer to the Realised Capital Gains/Losses section of the tax report for details of all sale transactions which have occurred during the financial year. We recommend you seek independent advice from your tax accountant or tax agent to determine the correct treatment of the above franking credits marked with a *.

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 \$ <12 months	Short Gain	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
ALL	Aristocrat Leisure Limited FPO	27/07/2017	17/08/2017	FI	1,200	24,647.01	25,477.81	830.80	830.80				
Total for ALL													
APO	APN Outdoor Group Limited FPO	26/05/2017	04/07/2017	FI	4,000	19,046.14	19,348.22	302.08	302.08				
Total for APO													
APT	Afterpay Touch Group Limited FPO	27/09/2017	17/10/2017	FI	7,200	30,251.89	33,086.88	2,834.99	2,834.99				
		01/05/2018	15/05/2018	FI	3,350	20,040.31	24,903.90	4,863.59	4,863.59				
Total for APT					10,550	50,292.20	57,990.78	7,698.58	7,698.58				
APX	Appen Limited FPO	14/03/2018	10/05/2018	FI	2,000	20,448.38	21,509.04	1,060.66	1,060.66				
Total for APX					2,000	20,448.38	21,509.04	1,060.66	1,060.66				
AVZ	AVZ Minerals Limited FPO	31/01/2018	01/02/2018	FI	75,000	20,428.20	22,302.00	1,873.80	1,873.80				
Total for AVZ					75,000	20,428.20	22,302.00	1,873.80	1,873.80				
BHP	BHP Billiton Limited FPO	07/07/2015	27/07/2017	FI	1,000	26,321.39	25,572.96	(748.43)					(748.43)
Total for BHP					1,000	26,321.39	25,572.96	(748.43)					(748.43)
BKL	Blackmores Limited FPO	08/02/2017	05/09/2017	FI	175	20,187.15	19,888.06	(1,299.09)					(1,299.09)
		30/06/2017	05/09/2017	FI	200	19,297.07	21,586.35	2,289.28	2,289.28				
		01/05/2018	15/05/2018	FI	170	20,124.37	21,987.38	1,863.01	1,863.01				
Total for BKL					545	59,608.59	62,461.79	2,853.20	4,152.29				(1,299.09)
BTH	Bigtincan Holdings Limited FPO	29/01/2018	29/01/2018	FI	50,000	20,680.40	22,549.80	1,869.40	1,869.40				
Total for BTH					50,000	20,680.40	22,549.80	1,869.40	1,869.40				



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 \$
CBA	Commonwealth Bank of Australia Limited FPO	05/09/2017	17/11/2017	FI	325	24,389.51	26,115.89	1,726.38	1,726.38				
		05/09/2017	11/12/2017	FI	325	24,389.51	25,796.97	1,407.46	1,407.46				
	Total for CBA				650	48,779.02	51,912.86	3,133.84	3,133.84				
DMP	Domino's Pizza Enterprises Ltd FPO	22/08/2017	03/10/2017	FI	695	30,251.06	32,088.22	1,837.16	1,837.16				
	Total for DMP				695	30,251.06	32,088.22	1,837.16	1,837.16				
EVN	Evolution Mining Limited FPO	04/07/2017	15/08/2017	FI	10,000	22,344.92	22,599.36	254.44	254.44				
		03/10/2017	23/10/2017	FI	13,500	30,097.55	30,776.76	679.21	679.21				
	Total for EVN				23,500	52,442.47	53,376.12	933.65	933.65				
FCT	FirstWave Cloud Technology Ltd FPO	07/06/2016	14/03/2018	FI	25,000	5,939.62	9,044.70	3,105.08		2,070.05			(2,307.33)
		02/03/2017	14/03/2018	FI	15,000	7,734.15	5,426.82	(2,307.33)					(2,307.33)
	Total for FCT				40,000	13,673.77	14,471.52	797.75		2,070.05			
FLN	Freelancer Limited FPO	03/11/2017	16/02/2018	FI	40,000	20,970.93	14,554.78	(6,416.15)					(6,416.15)
	Total for FLN				40,000	20,970.93	14,554.78	(6,416.15)					(6,416.15)
GBR	Great Boulder Resources Ltd FPO	08/11/2016	06/11/2017	FI	50,000	10,000.00	11,894.40	1,894.40	1,894.40				
		28/05/2018	27/06/2018	FI	35,000	9,450.00	15,091.02	5,641.02	5,641.02				
	Total for GBR				85,000	19,450.00	26,985.42	7,535.42	7,535.42				
GSC	Global Geoscience Limited FPO	04/07/2017	19/07/2017	FI	9,547	1,514.55	1,561.39	46.84	46.84				
		05/07/2017	19/07/2017	FI	120,453	18,157.05	19,699.85	1,542.80	1,542.80				
		03/11/2017	14/12/2017	FI	100,000	22,193.60	26,762.40	4,568.80	4,568.80				
	Total for GSC				230,000	41,865.20	48,023.64	6,158.44	6,158.44				
MOA	Macquarie Atlas Roads Group Stapled Securities												

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 \$
Total for MQA		04/07/2017	22/08/2017	FI	5,000	27,994.20	28,645.68	651.48	651.48				
MTR	Mantra Group Limited FPO				5,000	27,994.20	28,645.68	651.48	651.48				
Total for MTR		22/08/2017	13/09/2017	FI	6,730	20,163.99	20,946.23	782.24	782.24				
NTD	National Tyre & Wheel Limited FPO				6,730	20,163.99	20,946.23	782.24	782.24				
Total for NTD		14/12/2017	15/12/2017	FI	20,000	20,000.00	26,762.40	6,762.40	6,762.40				
OSH	Oil Search Limited FPO				20,000	20,000.00	26,762.40	6,762.40	6,762.40				
Total for OSH		15/08/2017	23/08/2017	FI	3,120	20,112.24	20,627.27	515.03	515.03				
OTW	Over the Wire Limited FPO				3,000	21,790.08	23,521.18	1,731.10	1,731.10				
Total for OTW		21/03/2018	01/05/2018	FI	6,120	41,902.32	44,148.45	2,246.13	2,246.13				
SDA	Speedcast International Ltd FPO				27,000	45,633.30	80,287.20	34,653.90	4,758.00	19,735.98			
Total for SDA		30/11/2015	13/03/2018	FI	15,000	15,000.00	44,604.00	29,604.00	1,169.83	194.60			
SHL	Sonic Healthcare Limited FPO				8,350	30,198.18	31,368.01	1,169.83	1,169.83				
Total for SHL		21/09/2016	13/03/2018	FI	7,000	20,523.30	20,815.20	291.90	1,169.83				
TLS	Telstra Corporation Limited FPO				950	20,307.64	20,272.48	(35.16)	(35.16)				(35.16)
Total for TLS		28/04/2017	13/03/2018	FI	5,000	10,110.00	14,868.00	4,758.00	1,169.83				(35.16)
WBC	Westpac Banking Corporation FPO				6,000	30,390.66	20,428.63	(9,962.03)	(9,962.03)				(9,962.03)
Total for WBC		20/12/2016	16/02/2018	FI	6,000	30,390.66	20,428.63	(9,962.03)	(9,962.03)				(9,962.03)



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 \$
		30/06/2017	25/07/2017	FI	1,000	30,869.28	32,114.88	1,245.60	1,245.60				
					1,000	30,869.28	32,114.88	1,245.60	1,245.60				
Total for WBC													(20,768.19)
TOTALS													(20,768.19)

Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
736,364.33	803,598.92	67,234.59	55,001.80	22,000.63			(20,768.19)

GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES

EXPENSE SUMMARY

Wealth+ Management Fee	Description	Amount \$ (incl GST)	GST \$
	Annual Wealth+ Management Fees	4,210.40	382.76
	Total Wealth+ Management Fee:	4,210.40	382.76



PORTFOLIO ASSET POSITION AS AT 30 June 2018

Security Code	Quantity	Cost Base \$ 30/06/18	Average Cost \$	Price \$ as at 30/06/2018	Market Value \$ 30/06/18	Closing
Australian Equities						
AJQ	204,166.00	27,744.94	0.14	0.09	18,170.77	
BTH	45,000.00	21,315.27	0.47	0.33	14,850.00	
FCT	350,000.00	94,131.94	0.27	0.28	96,250.00	
FMG	4,000.00	20,075.12	5.02	4.39	17,560.00	
GBR	35,000.00	9,450.00	0.27	0.45	15,750.00	
LNK	2,750.00	20,376.50	7.41	7.33	20,157.50	
LAFPRE	20,000.00	20,000.00	1.00	1.00	20,000.00	
MNS	200,000.00	109,895.51	0.55	0.38	76,000.00	
MYX	21,500.00	20,116.73	0.94	0.87	18,705.00	
NAB	1,000.00	32,130.28	32.13	27.41	27,410.00	
ORE	3,300.00	20,340.43	6.16	5.17	17,061.00	
SYA	250,000.00	20,680.40	0.08	0.04	10,000.00	
Private/Unlisted Equities						
SNIIIP	364.00	33,120.00	90.99	68.00	24,752.00	
Sub Total Australian Equities		449,377.12			376,666.27	
Cash						
Sub Total Cash		6,550.30	0.00	0.00	6,550.30	
Total Portfolio Assets		455,927.42			383,216.57	

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 returns of capital or tax deferred components of distributions deemed to have been received up to and including this Financial Year. Details of tax deferred components for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2017	Opening Balance			13,365.38
04/07/2017	Impediment Limited FPO - On Market Sale - 20,600 securities		15,824.51	29,189.89

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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 \$
04/07/2017	GBST Holdings Limited FPO - On Market Sale - 5,000 securities		14,396.68	43,586.57
04/07/2017	Rox Resources Limited FPO - On Market Sale - 1,000,000 securities		13,876.80	57,463.37
04/07/2017	Leigh Creek Energy Limited FPO - On Market Sale - 133,333 securities		13,876.77	71,340.14
04/07/2017	Volpara Health Technologies FPO - On Market Sale - 33,333 securities		12,042.96	83,383.10
04/07/2017	Litigation Capital Management FPO - On Market Sale - 14,285 securities		6,702.88	90,085.98
04/07/2017	Fremont Petroleum Corporation FPO - On Market Sale - 200,000 securities		4,317.50	94,403.48
04/07/2017	Riva Resources Limited FPO - On Market Sale - 400,000 securities		1,917.50	96,320.98
04/07/2017	Leigh Creek Energy Ltd \$0.50 Options Exp 06/06/18 - On Market Sale - 41,666 securities		639.16	96,960.14
04/07/2017	Macquarie CMA Rebate of Adviser Commission - Interest Earned		0.86	96,961.00
04/07/2017	Blackmores Limited FPO - On Market Purchase - 200 securities	19,297.07		77,663.93
04/07/2017	Westpac Banking Corporation FPO - On Market Purchase - 1,000 securities	30,869.28		46,794.65
06/07/2017	APN Outdoor Group Limited FPO - On Market Sale - 4,000 securities			66,142.87
06/07/2017	Evolution Mining Limited FPO - On Market Purchase - 10,000 securities	22,344.92		43,797.95
06/07/2017	Global Geoscience Limited FPO - On Market Purchase - 9,547 securities	1,514.55		42,283.40
06/07/2017	Macquarie Atlas Roads Group Stapled Securities - On Market Purchase - 5,000 securities	27,994.20		14,289.20
07/07/2017	Global Geoscience Limited FPO - On Market Purchase - 120,453 securities	18,157.05		(3,867.85)
10/07/2017	Deposit DE 012-790 440XXX353 TFR TO W+ CMA		3,967.85	100.00
21/07/2017	Global Geoscience Limited FPO - On Market Sale - 130,000 securities		21,261.24	21,361.24
21/07/2017	Mayne Pharma Group Limited Ltd FPO - On Market Purchase - 21,500 securities			1,244.51
27/07/2017	Westpac Banking Corporation FPO - On Market Sale - 1,000 securities	20,116.73		33,359.39
27/07/2017	Speedcast International Ltd FPO - On Market Purchase - 8,350 securities		32,114.88	3,161.21
31/07/2017	BHP Billiton Limited FPO - On Market Sale - 1,000 securities	30,198.18		28,734.17
31/07/2017	Interest Earned - Macquarie CMA		25,572.96	28,740.77
31/07/2017	Aristocrat Leisure Limited FPO - On Market Purchase - 1,200 securities	24,647.01	6.60	4,093.76
31/07/2017	Wealth+ fees - July 2017	307.67		3,786.09
02/08/2017	Macquarie CMA Rebate of Adviser Commission - Interest Earned		1.18	3,787.27
17/08/2017	Evolution Mining Limited FPO - On Market Sale - 10,000 securities		22,599.36	26,386.63
17/08/2017	Oil Search Limited FPO - On Market Purchase - 3,120 securities			6,274.39
21/08/2017	Aristocrat Leisure Limited FPO - On Market Sale - 1,200 securities	20,112.24		31,752.20
24/08/2017	Macquarie Atlas Roads Group Stapled Securities - On Market Sale - 5,000 securities		25,477.81	60,397.88
24/08/2017	Mantra Group Limited FPO - On Market Purchase - 6,730 securities		28,645.68	40,233.89
24/08/2017	Domino's Pizza Enterprises Ltd FPO - On Market Purchase - 695 securities	20,163.99		9,982.83
25/08/2017	Oil Search Limited FPO - On Market Sale - 3,120 securities	30,251.06		30,610.10

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

ABN01_97_0298000939/005281



CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
31/08/2017	Interest Earned - Macquarie CMA		15.57	30,625.67
31/08/2017	Wealth+ fees - August 2017	346.69		30,278.98
04/09/2017	Macquarie CMA Rebate of Adviser Commission - Interest Earned		2.77	30,281.75
07/09/2017	Blackmores Limited FPO - On Market Sale - 375 securities		40,474.41	70,756.16
07/09/2017	Commonwealth Bank of Australia Limited FPO - On Market Purchase - 650 securities	48,779.01		21,977.15
15/09/2017	Mantra Group Limited FPO - On Market Sale - 6,730 securities		20,946.23	42,923.38
15/09/2017	Sonic Healthcare Limited FPO - On Market Purchase - 950 securities	20,307.64		22,615.74
21/09/2017	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 100,000 securities	22,193.60		422.14
28/09/2017	Telstra Corporation Limited FPO - Dividend/Distribution Payment		930.00	1,352.14
29/09/2017	Speedcast International Ltd FPO - On Market Sale - 8,350 securities		31,368.01	32,720.15
29/09/2017	Interest Earned - Macquarie CMA		19.25	32,739.40
29/09/2017	Afterpay Touch Group Limited FPO - On Market Purchase - 7,200 securities	30,251.89		2,487.51
29/09/2017	Wealth+ fees - September 2017	301.87		2,185.64
03/10/2017	Macquarie CMA Rebate of Adviser Commission - Interest Earned		3.43	2,189.07
05/10/2017	Domino's Pizza Enterprises Ltd FPO - On Market Sale - 695 securities		32,088.22	34,277.29
05/10/2017	Evolution Mining Limited FPO - On Market Purchase - 13,500 securities	30,097.55		4,179.74
06/10/2017	Mantra Group Limited FPO - Dividend/Distribution Payment		403.80	4,583.54
10/10/2017	Over the Wire Limited FPO - Dividend/Distribution Payment		337.50	4,921.04
12/10/2017	Armour Energy Ltd 1:6 Rights Issue - Entitlement Acceptance - 29,166 securities	2,216.61		2,704.43
13/10/2017	Speedcast International Ltd FPO - Dividend/Distribution Payment		200.40	2,904.83
19/10/2017	Afterpay Touch Group Limited FPO - On Market Sale - 7,200 securities		33,086.88	35,991.71
25/10/2017	Evolution Mining Limited FPO - On Market Sale - 13,500 securities		30,776.76	66,768.47
25/10/2017	Sonic Healthcare Limited FPO - On Market Sale - 950 securities		20,272.48	87,040.95
31/10/2017	Interest Earned - Macquarie CMA		33.98	87,074.93
31/10/2017	Wealth+ fees - October 2017	325.57		86,749.36
02/11/2017	Macquarie CMA Rebate of Adviser Commission - Interest Earned		6.06	86,755.42
07/11/2017	Freelancer Limited FPO - On Market Purchase - 40,000 securities	20,970.93		65,784.49
07/11/2017	Global Geoscience Limited FPO - On Market Purchase - 100,000 securities	22,193.60		43,590.89
07/11/2017	National Australia Bank Ltd FPO - On Market Purchase - 1,000 securities	32,130.28		11,460.61
08/11/2017	Great Boulder Resources Ltd FPO - On Market Sale - 50,000 securities		11,894.40	23,355.01
08/11/2017	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 50,000 securities	13,114.40		10,240.61
21/11/2017	Commonwealth Bank of Australia Limited FPO - On Market Sale - 325 securities		26,115.89	36,356.50
21/11/2017	Magnis Resources Limited FPO - On Market Purchase - 50,000 securities	24,211.20		12,145.30

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/11/2017	Interest Earned - Macquarie CMA		30.17	12,175.47
30/11/2017	Wealth+ fees - November 2017	373.07		11,802.40
04/12/2017	Macquarie CMA Rebate of Adviser Commission - Interest Earned		5.38	11,807.78
11/12/2017	Sniip Australia Pty Ltd - Placement	10,000.00		1,807.78
13/12/2017	Commonwealth Bank of Australia Limited FPO - On Market Sale - 325 securities		25,796.97	27,604.75
13/12/2017	National Australia Bank Ltd FPO - Dividend/Distribution Payment		990.00	28,594.75
13/12/2017	National Tyre & Wheel Limited IPO - Firm - On Market Purchase - 20,000 securities	20,000.00		8,594.75
18/12/2017	Global Geoscience Limited FPO - On Market Sale - 100,000 securities		26,762.40	35,357.15
21/12/2017	National Tyre & Wheel Limited FPO - On Market Sale - 20,000 securities		26,762.40	62,119.55
29/12/2017	Interest Earned - Macquarie CMA		36.55	62,156.10
29/12/2017	Wealth+ fees - December 2017	319.16		61,836.94
03/01/2018	Macquarie CMA Rebate of Adviser Commission - Interest Earned		6.52	61,843.46
31/01/2018	Bigtincan Holdings Limited FPO - On Market Sale - 50,000 securities		22,549.80	84,393.26
31/01/2018	Interest Earned - Macquarie CMA		61.99	84,455.25
31/01/2018	Bigtincan Holdings Limited FPO - On Market Purchase - 50,000 securities	20,680.40		63,774.85
31/01/2018	Sayona Mining Limited FPO - On Market Purchase - 250,000 securities	20,680.40		43,094.45
31/01/2018	Wealth+ fees - January 2018	398.85		42,695.60
02/02/2018	Macquarie CMA Rebate of Adviser Commission - Interest Earned		12.99	42,708.59
02/02/2018	AVZ Minerals Limited FPO - On Market Purchase - 75,000 securities	20,428.20		22,280.39
02/02/2018	Bigtincan Holdings Limited FPO - On Market Purchase - 19,876 securities	9,026.70		13,253.69
05/02/2018	AVZ Minerals Limited FPO - On Market Sale - 75,000 securities		22,302.00	35,555.69
05/02/2018	Bigtincan Holdings Limited FPO - On Market Purchase - 25,124 securities	12,288.57		23,267.12
05/02/2018	Fortescue Metals Group Limited FPO - On Market Purchase - 4,000 securities	20,075.12		3,192.00
20/02/2018	Teistra Corporation Limited FPO - On Market Sale - 6,000 securities		20,428.63	23,620.63
20/02/2018	Freelancer Limited FPO - On Market Sale - 40,000 securities		14,554.78	38,175.41
20/02/2018	Magnis Resources Limited FPO - On Market Purchase - 40,000 securities	16,039.92		22,135.49
20/02/2018	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 40,000 securities	14,930.24		7,205.25
28/02/2018	Interest Earned - Macquarie CMA		2.93	7,208.18
28/02/2018	Wealth+ fees - February 2018	378.04		6,830.14
02/03/2018	Macquarie CMA Rebate of Adviser Commission - Interest Earned		1.33	6,831.47
15/03/2018	Over the Wire Limited FPO - On Market Sale - 27,000 securities		80,287.20	87,118.67
16/03/2018	FirstWave Cloud Technology Ltd FPO - On Market Sale - 40,000 securities		14,471.52	101,590.19
16/03/2018	Magnis Resources Limited FPO - On Market Purchase - 39,000 securities	17,236.26		84,353.93



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

ABN01_97_0298000939/0/05282

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
16/03/2018	Orocobre Limited FPO - On Market Purchase - 3,300 securities	20,340.43		64,013.50
16/03/2018	Appen Limited FPO - On Market Purchase - 2,000 securities	20,448.38		43,565.12
23/03/2018	Oil Search Limited FPO - On Market Purchase - 3,000 securities	21,790.08		21,775.04
29/03/2018	Interest Earned - Macquarie CMA		18.82	21,793.86
29/03/2018	Wealth+ fees - March 2018	364.33		21,429.53
04/04/2018	Macquarie CMA Rebate of Adviser Commission - Interest Earned		4.67	21,434.20
05/04/2018	Fortescue Metals Group Limited FPO - Dividend/Distribution Payment		440.00	21,874.20
30/04/2018	Interest Earned - Macquarie CMA		17.94	21,892.14
30/04/2018	Wealth+ fees - April 2018	348.93		21,543.21
02/05/2018	Macquarie CMA Rebate of Adviser Commission - Interest Earned		4.48	21,547.69
03/05/2018	Oil Search Limited FPO - On Market Sale - 3,000 securities		23,521.18	45,068.87
03/05/2018	Afterpay Touch Group Limited FPO - On Market Purchase - 3,350 securities	20,040.31		25,028.56
03/05/2018	Blackmores Limited FPO - On Market Purchase - 170 securities	20,124.37		4,904.19
14/05/2018	Appen Limited FPO - On Market Sale - 2,000 securities		21,509.04	26,413.23
14/05/2018	Link Administration Holdings FPO - On Market Purchase - 2,750 securities	20,376.50		6,036.73
17/05/2018	Afterpay Touch Group Limited FPO - On Market Sale - 3,350 securities		24,903.90	30,940.63
17/05/2018	Blackmores Limited FPO - On Market Sale - 170 securities		21,987.38	52,928.01
25/05/2018	Great Boulder Resources Ltd Placement 05/18 - On Market Purchase - 70,000 securities	18,900.00		34,028.01
31/05/2018	Interest Earned - Macquarie CMA		21.77	34,049.78
31/05/2018	FirstWave Cloud Technology Ltd Placement 05/18 - On Market Purchase - 50,000 securities	11,500.00		22,549.78
31/05/2018	Wealth+ fees - May 2018	397.95		22,151.83
04/06/2018	Macquarie CMA Rebate of Adviser Commission - Interest Earned		5.23	22,157.06
19/06/2018	Snip Australia Pty Ltd - Placement	3,128.00		19,029.06
29/06/2018	Great Boulder Resources Ltd FPO - On Market Sale - 35,000 securities		15,091.02	34,120.08
29/06/2018	Interest Earned - Macquarie CMA		16.09	34,136.17
29/06/2018	FirstWave Cloud Technology Ltd FPO - On Market Purchase - 100,000 securities	27,237.60		6,898.57
29/06/2018	Wealth+ fees - June 2018	348.27		6,550.30
	CLOSING BALANCE			6,550.30

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
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NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
20/10/2017	Armour Energy Ltd FPO - Entitlement Allotment	29,166.00	0.08	2,216.61
14/12/2017	National Tyre & Wheel Limited FPO - IPO Allotment	20,000.00	1.00	20,000.00
28/05/2018	Great Boulder Resources Ltd FPO - Placement From Lot 11686159	70,000.00	0.27	18,900.00
01/06/2018	FirstWave Cloud Technology Ltd FPO - Placement From Lot 11694026	50,000.00	0.23	11,500.00

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 \$
15/05/2018	National Australia Bank Ltd FPO	Dividend at \$0.990000/share	05/07/2018	990.00
				\$990.00

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.



CORPORATE ACTIONS - PROCESSED DURING THE 2017/2018 FINANCIAL YEAR

Macquarie Atlas Roads Group (MOA)

Name changed to Atlas Arteria Stapled Securities (ALX).

Mantra Group Limited (MTR)

ATO has released Class Ruling CR 2018/27.

Takeover scheme of arrangement whereby AAPC Limited (a subsidiary of Accor S.A.) acquired all shares in Mantra Group Ltd (MTR) for a consideration of \$3.80 for every MTR 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.

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, it's 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 2017 and 30 Jun 2018 Australian Time.

END OF REPORT

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