

## Lewis Super Fund A/C

Your Advisor: Richard Hopsick & Tom Roberts

**A/C Number: 186222**  
**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 \$
<b>ASSESSABLE INCOME</b>				
<b>Interest Income</b>				
Gross Interest:	11C	200		
Tax Withheld:	13(H3)	0		
<b>Australian Dividend Income</b>				
Unfranked:	11J	0		
Franked:	11K	17,030		
Franking Credits:	11L+13(E1)	7,298		
Tax Withheld:	13(H3)	0		
<b>Trust Income</b>				
Gross Trust Income:	11M	1,545		
Franking Credits:	13(E1)	577		
Tax Withheld:	13(H3)	0		
<b>CAPITAL GAINS/LOSSES</b>				
<b>Realised Capital Gains/Losses</b>				
Total Short Gains: (held < 12 months)	11A	3,731		
Total Discount Gains:	11A	79,244		
(Total Long Gains of \$118,867 discounted at 33.33%)				
Total Long Gains (available for discounting):		118,867		
Total Indexed Gains:	11A	0		
Total Realised Losses:	11A	20,988		
<b>DEDUCTIBLE EXPENSES (INCL GST)</b>				
Wealth+ Management Fees:	12J1/12J2	5,649		

This tax report contains details of all transactions processed by Morgans since your commencement within the Wealth+ managed portfolio service on 09 July 2019. Historical transactions may have also been recorded prior to the commencement date.



## Income Reconciliation

Interest Income	Gross Interest Income:	200.03	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
Total			200.03
Australian Dividend Income	Gross Unfranked:	0.00	
	Franked:	17,030.89	
	Less: TFN/Withholding Tax:	0.00	
Total			17,030.89
Trust/Stapled Security Income	Income Received		Attributable Income
	Gross Cash Distribution:	3,004.33	Gross Franked Amount:
	Less: TFN/Withholding Tax:	0.00	Interest or Other:
			Cost Base Adj:
			Tax Free:
			Gross Foreign Income:
			Distributed Capital Gains:
			Other:
			Less: Franking Credits:
			Foreign Tax Credits:
			TFN/Withholding Tax:
			AMIT Gross Up:
Total		3,004.33	3,004.33
Total Income Received:			20,235.25

## INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/10/2019	Primary CMA Interest	16.16	16.16	
01/01/2020	Primary CMA Interest	56.31	56.31	
01/04/2020	Primary CMA Interest	127.56	127.56	
TOTAL INTEREST INCOME		200.03	200.03	

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
26/09/2019	Medibank Private Limited FPO	642.61			642.61	275.40	
26/03/2020	Medibank Private Limited FPO	369.99			369.99	158.57	
30/09/2019	Nib Holdings Limited FPO	1,597.05			1,597.05	684.45	
07/04/2020	Nib Holdings Limited FPO	1,228.50			1,228.50	526.50	
23/09/2019	Qantas Airways Limited FPO	227.50			227.50	97.50	
11/11/2019	Qantas Airways Limited FPO	1,975.24			1,975.24	846.53	
30/09/2019	Ruralco Holdings Limited FPO	8,400.00			8,400.00	3,600.00	
26/09/2019	Telstra Corporation Limited FPO	880.00			880.00	377.14	
27/03/2020	Telstra Corporation Limited FPO	880.00			880.00	377.14	
26/09/2019	The Star Entertainment Group Limited FPO	570.00			570.00	244.29	
15/04/2020	Viva Energy Group Limited FPO	260.00			260.00	111.43	
TOTAL AUSTRALIAN DIVIDEND INCOME		17,030.89			17,030.89	7,298.95	

## TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Adjustments \$	Cost Base \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$	Franking Credits \$	Foreign Tax Credits \$	TFN / Withholding Tax Deducted \$	Other \$*
16/10/2019	BetaShares Aust Top 20 Yield Maximiser Fund	959.07											
17/01/2020	BetaShares Aust Top 20	713.66											

## 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 \$*
20/04/2020	Yield Maximiser Fund BetaShares Aust Top 20	668.35										
16/07/2020	Yield Maximiser Fund BetaShares Aust Top 20	663.25										
	Yield Maximiser Fund											
Total Tax Components		3,004.33	851.21	116.62	2,036.50				577.30			
TOTAL INCOME		3,004.33	851.21	116.62	2,036.50				577.30			

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
30/06/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF	Dist at \$0.151600/unit	16/07/2020
			VALUE \$
			\$663.25

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

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
BetaShares Aust Top 20 Yield Maximiser Fund ETF		2,036.50		2,036.50	(2,036.50)
Total Cost Base Adjustments Income		2,036.50		2,036.50	(2,036.50)

## 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 \$
360	Life360 Inc CDI 3:1												
		01/08/2019	29/10/2019	FI	2,500	10,261.65	8,440.00	(1,821.65)					(1,821.65)
Total for 360					2,500	10,261.65	8,440.00	(1,821.65)					(1,821.65)
AMP	AMP Limited FPO												
		07/05/2003	22/08/2019	FI	2,000	5,344.33	3,485.10	(1,859.23)					(1,859.23)
		19/12/2008	22/08/2019	FI	968	4,994.88	1,686.79	(3,308.09)					(3,308.09)
		28/04/2014	22/08/2019	FI	1,932	10,074.70	3,366.61	(6,708.09)					(6,708.09)
Total for AMP					4,900	20,413.91	8,538.50	(11,875.41)					(11,875.41)
ANO	Advance NanoTek Limited FPO												
		09/08/2013	13/05/2020	FI	7,500	1,105.44	39,661.37	38,555.93					25,703.93
		09/08/2013	15/06/2020	FI	4,687	690.83	20,025.11	19,334.28					12,889.51
Total for ANO					12,187	1,796.27	59,686.48	57,890.21					38,593.44
APT	Afterpay Limited FPO												
		31/08/2017	13/05/2020	FI	350	1,316.37	14,819.59	13,503.22					9,002.14
		31/08/2017	15/06/2020	FI	278	1,045.57	14,958.71	13,913.14					9,275.42
Total for APT					628	2,361.94	29,778.30	27,416.36					18,277.56
CCP	Credit Corp Group Limited FPO												
		09/04/2020	15/06/2020	FI	31	626.52	503.32	(123.20)					(123.20)
		10/06/2020	15/06/2020	FI	11	137.50	178.60	41.10					41.10
Total for CCP					42	764.02	681.92	(82.10)					(123.20)
LAU	Lindsay Australia Limited FPO												
		08/03/2019	23/07/2019	FI	51,000	19,984.90	16,407.81	(3,577.09)					(3,577.09)
Total for LAU					51,000	19,984.90	16,407.81	(3,577.09)					(3,577.09)
NXT	NextDC Limited FPO												
		21/12/2015	30/08/2019	FI	868	1,953.00	5,500.75	3,547.75					2,365.16
		04/10/2016	30/08/2019	FI	632	2,363.68	4,005.15	1,641.47					1,094.31
		04/10/2016	09/04/2020	FI	3,500	13,090.00	29,711.09	16,621.09					11,080.72





## 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 \$
Total for NXT													
OSH	Oil Search Limited FPO	08/10/2019	06/01/2020	FI	3,000	21,503.97	22,645.03	1,141.06	1,141.06				
Total for OSH					3,000	21,503.97	22,645.03	1,141.06	1,141.06				
OAN													
	Qantas Airways Limited FPO	22/08/2019	04/11/2019	FI	452	2,650.44	632.80	(2,017.64)					(2,017.64)
		22/08/2019	19/12/2019	FI	1,298	7,611.21	9,461.06	1,849.85	1,849.85				
Total for OAN					1,750	10,261.65	10,093.86	(167.79)	1,849.85				(2,017.64)
RHC													
	Ramsay Health Care Limited FPO	09/04/2020	15/06/2020	FI	9	653.33	572.78	(80.55)					(80.55)
		27/05/2020	15/06/2020	FI	10	560.00	636.42	76.42	76.42				
Total for RHC					19	1,213.33	1,209.20	(4.13)	76.42				(80.55)
RHL													
	Ruralco Holdings Limited FPO	20/05/2019	30/09/2019	SP	10,000	45,437.55	44,000.00	(1,437.55)					(1,437.55)
Total for RHL					10,000	45,437.55	44,000.00	(1,437.55)					(1,437.55)
SGR													
	The Star Entertainment Group Limited FPO	16/05/2019	06/01/2020	FI	5,700	25,146.18	25,706.09	559.91	559.91				
		09/04/2020	15/06/2020	FI	218	628.84	691.95	63.11	63.11				
Total for SGR					5,918	25,775.02	26,398.04	623.02	623.02				
STO													
	Santos Limited FPO	09/04/2020	15/06/2020	FI	114	627.56	594.74	(32.82)					(32.82)
Total for STO					114	627.56	594.74	(32.82)					(32.82)
TAH													
	Tabcorp Holdings Limited FPO	09/04/2020	15/06/2020	FI	186	628.94	606.68	(22.26)					(22.26)
Total for TAH					186	628.94	606.68	(22.26)					(22.26)



# Accountant Tax Summary Report 1 July 2019 to 30 June 2020



## REALISED CAPITAL GAINS / LOSSES

(\* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Tax Lot	Sale Date	Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
TOTALS							186,699.05	288,309.42	101,610.37	3,731.45	79,244.66			(20,988.17)

GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES	Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
	186,699.05	288,309.42	101,610.37	3,731.45	79,244.66			(20,988.17)



## EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee	Annual Wealth+ Management Fees	5,649.78	513.62
Total Wealth+ Management Fee:		5,649.78	513.62



**PORTFOLIO ASSET POSITION AS AT 30 June 2020**

Security Code			Cost Base \$ 30/06/20	Average Cost \$	Price \$ as at 30/06/2020	Closing Market Value \$ 30/06/20
Australian Equities						
ANO	Advance NanoTek Limited FPO	17,240.00	8,200.23	0.48	4.25	73,270.00
APT	Afterpay Limited FPO	910.00	5,057.87	5.56	60.99	55,500.90
AIR	Astivita Limited FPO	37,500.00	58,485.82	1.56	0.70	26,250.00
BSM	Bass Metals Limited FPO	2,000,000.00	16,176.00	0.01	0.00	4,000.00
YMAX	BetaShares Aust Top 20 Yield Maximiser Fund ETF	4,375.00	38,035.00	8.69	7.16	31,325.00
BRU	Buru Energy Limited FPO	98,452.00	34,453.41	0.35	0.09	9,057.58
BYE	Byron Energy Limited FPO	50,000.00	7,110.00	0.14	0.14	7,000.00
IHR	intelliHR Limited FPO	780,000.00	75,534.30	0.10	0.05	40,560.00
MPL	Medibank Private Limited FPO	6,491.00	12,982.00	2.00	2.99	19,408.09
NXT	NextDC Limited FPO	8,100.00	52,670.10	6.50	9.88	80,028.00
NHF	Nib Holdings Limited FPO	12,285.00	16,494.64	1.34	4.61	56,633.85
SXY	Senex Energy Limited FPO	90,005.00	35,577.73	0.40	0.23	20,251.13
SLC	Superloop Limited FPO	61,391.00	110,404.89	1.80	0.99	60,777.09
TWD	Tamawood Limited FPO	7,000.00	17,290.67	2.47	2.52	17,640.00
TLS	Telstra Corporation Limited FPO	11,000.00	42,967.22	3.91	3.13	34,430.00
VEA	Viva Energy Group Limited FPO	10,000.00	18,096.90	1.81	1.82	18,200.00
Sub Total Australian Equities			549,536.77			554,331.64
Global Equities						
CCL.NYS	Carnival Corp Common Stock	175.00	4,787.69	27.36	24.41	4,272.49
Sub Total Global Equities			4,787.69			4,272.49
Cash						
	ANZ Cash Management A/C	0.00	145,980.87	0.00	0.00	145,980.87
Sub Total Cash			145,980.87			145,980.87
Total Portfolio Assets			700,305.33			704,584.99

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
01/07/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF	663.25	16/07/2020	449.59

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2019	Opening Balance			0.00
25/07/2019	Lindsay Australia Limited FPO - On Market Sale - 51,000 securities		16,407.81	16,407.81
31/07/2019	Wealth + fees - July 2019	236.28		16,171.53
05/08/2019	Life360 Inc CDI 3:1 - On Market Purchase - 2,500 securities	10,261.65		5,909.88
26/08/2019	AMP Limited FPO - On Market Sale - 4,900 securities		8,538.50	14,448.38
26/08/2019	Dantas Airways Limited FPO - On Market Purchase - 1,750 securities	10,261.65		4,186.73
30/08/2019	Wealth + fees - August 2019	493.43		3,693.30
03/09/2019	NextDC Limited FPO - On Market Sale - 1,500 securities		9,505.90	13,199.20
03/09/2019	intelliHR Limited FPO - On Market Purchase - 180,000 securities	10,336.46		2,862.74
23/09/2019	Dantas Airways Limited FPO - Dividend/Distribution Payment		227.50	3,090.24
26/09/2019	Telstra Corporation Limited FPO - Dividend/Distribution Payment		880.00	3,970.24
26/09/2019	Medibank Private Limited FPO - Dividend/Distribution Payment		642.61	4,612.85
26/09/2019	The Star Entertainment Group Limited FPO - Dividend/Distribution Payment		570.00	5,182.85
30/09/2019	Takeover Sale by Agrium Australia Pty Ltd		35,600.00	40,782.85
30/09/2019	Ruralco Holdings Limited FPO - Dividend/Distribution Payment		8,400.00	49,182.85
30/09/2019	Nib Holdings Limited FPO - Dividend/Distribution Payment		1,597.05	50,779.90
30/09/2019	Wealth + fees - September 2019	474.47		50,305.43
01/10/2019	Interest Earned - ANZ CMA		16.16	50,321.59
07/10/2019	Superloop Limited Add Rights Issue - Entitlement Acceptance - 4,093 securities	3,356.26		46,965.33
07/10/2019	Superloop Limited 1.6 Rights Issue - Entitlement Acceptance - 8,186 securities	6,712.52		40,252.81
10/10/2019	Oil Search Limited FPO - On Market Purchase - 3,000 securities	21,503.97		18,748.84

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Account Number: 186222 Portfolio Name: Lewis Super Fund A/C

## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
16/10/2019	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		959.07	19,707.91
31/10/2019	Life360 Inc CDI 3:1 - On Market Sale - 2,500 securities		8,440.00	28,147.91
31/10/2019	Wealth+ fees - October 2019	558.71		27,589.20
11/11/2019	Qantas Airways Limited FPO - Buy Back Sale Dividend		1,975.24	29,564.44
11/11/2019	Buy Back Sale QAN Buy-Back Capital Component		537.88	30,102.32
13/11/2019	Bass Metals Limited FPO - On Market Purchase - 2,000,000 securities	16,176.00		13,926.32
29/11/2019	Wealth+ fees - November 2019	488.03		13,438.29
23/12/2019	Qantas Airways Limited FPO - On Market Sale - 1,298 securities		9,461.06	22,899.35
31/12/2019	Wealth+ fees - December 2019	464.74		22,434.61
01/01/2020	Interest Earned - ANZ CMA		56.31	22,490.92
08/01/2020	The Star Entertainment Group Limited FPO - On Market Sale - 5,700 securities		25,706.09	48,197.01
08/01/2020	Oil Search Limited FPO - On Market Sale - 3,000 securities		22,645.03	70,842.04
10/01/2020	Afterpay Limited Share Purchase Plan - SPP Acceptance			55,842.04
15/01/2020	Advance NanoTek Limited 1:50 Rights Issue - Entitlement Acceptance - 577 securities	15,000.00		52,506.98
17/01/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment	3,335.06		53,220.64
31/01/2020	Wealth+ fees - January 2020	570.80		52,649.84
03/02/2020	Afterpay Limited Share Purchase Plan - SPP Allotment		713.66	52,649.84
03/02/2020	Afterpay Limited FPO - SPP Allotment		15,000.00	67,649.84
28/02/2020	Wealth+ fees - February 2020	1,955.00		65,694.84
03/03/2020	Viva Energy Group Limited FPO - On Market Purchase - 10,000 securities	490.40		65,204.44
26/03/2020	Medibank Private Limited FPO - Dividend/Distribution Payment	18,096.90		47,107.54
27/03/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		369.99	47,477.53
31/03/2020	Wealth+ fees - March 2020		880.00	48,357.53
01/04/2020	Interest Earned - ANZ CMA	463.25		47,894.28
07/04/2020	Nib Holdings Limited FPO - Dividend/Distribution Payment		127.56	48,021.84
15/04/2020	NextDC Limited FPO - On Market Sale - 3,500 securities		1,228.50	49,250.34
15/04/2020	Viva Energy Group Limited FPO - Dividend/Distribution Payment		29,711.09	78,961.43
15/04/2020	Ramsay Health Care Limited FPO - On Market Purchase - 9 securities	653.33		79,221.43
15/04/2020	The Star Entertainment Group Limited FPO - On Market Purchase - 218 securities	628.84		78,588.10
15/04/2020	Santos Limited FPO - On Market Purchase - 114 securities	627.56		77,939.26
15/04/2020	Tabcorp Holdings Limited FPO - On Market Purchase - 186 securities	628.94		77,311.70
15/04/2020	Credit Corp Group Limited FPO - On Market Purchase - 31 securities	626.52		76,682.76
20/04/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		668.35	76,056.24
				76,724.59



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Account Number: 186222 Portfolio Name: Lewis Super Fund A/C

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## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
24/04/2020	NextDC Limited Share Purchase Plan - SPP Acceptance	30,000.00		46,724.59
30/04/2020	Wealth+ fees - April 2020	465.71		46,258.88
15/05/2020	Advance NanoTek Limited FPO - On Market Sale - 7,500 securities		39,661.37	85,920.25
15/05/2020	Afterpay Limited FPO - On Market Sale - 350 securities		14,819.59	100,739.84
15/05/2020	Ramsay Health Care Limited Share Purchase Plan - SPP Acceptance	10,000.00		90,739.84
27/05/2020	Ramsay Health Care Limited Share Purchase Plan - SPP Allotment		10,000.00	100,739.84
27/05/2020	Ramsay Health Care Limited FPO - SPP Allotment	560.00		100,179.84
29/05/2020	Wealth+ fees - May 2020	454.10		99,725.74
02/06/2020	Credit Corp Group Limited Share Purchase Plan - SPP Acceptance	10,000.00		89,725.74
10/06/2020	Credit Corp Group Limited Share Purchase Plan - SPP Allotment		10,000.00	99,725.74
10/06/2020	Credit Corp Group Limited FPO - SPP Allotment	137.50		99,588.24
17/06/2020	Advance NanoTek Limited FPO - On Market Sale - 4,687 securities		20,025.11	119,613.35
17/06/2020	NextDC Limited FPO - On Market Sale - 2,209 securities		20,011.87	139,625.22
17/06/2020	Afterpay Limited FPO - On Market Sale - 278 securities		14,958.71	154,583.93
17/06/2020	Ramsay Health Care Limited FPO - On Market Sale - 19 securities		1,209.20	155,793.13
17/06/2020	The Star Entertainment Group Limited FPO - On Market Sale - 218 securities		691.95	156,485.08
17/06/2020	Credit Corp Group Limited FPO - On Market Sale - 42 securities		681.92	157,167.00
17/06/2020	Tabcorp Holdings Limited FPO - On Market Sale - 186 securities		606.68	157,773.68
17/06/2020	Santos Limited FPO - On Market Sale - 114 securities		594.74	158,368.42
17/06/2020	Carnival Corp Common Stock - On Market Purchase - 175 securities	4,787.69		153,580.73
30/06/2020	Wealth+ fees - June 2020	489.86		153,090.87
30/06/2020	Byron Energy Limited FPO - On Market Purchase - 50,000 securities	7,110.00		145,980.87
CLOSING BALANCE				145,980.87

## NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
09/07/2019	Advance NanoTek Limited FPO - Investment Purchased Pre Wealth+	28,850.00	0.23	6,661.45
09/07/2019	Afterpay Limited FPO - Investment Purchased Pre Wealth+	1,453.00	3.76	5,464.81
09/07/2019	AMP Limited FPO - Investment Purchased Pre Wealth+	4,900.00	4.17	20,413.91
09/07/2019	ActivVita Limited FPO - Investment Purchased Pre Wealth+	37,500.00	1.56	58,485.82
09/07/2019	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Investment Purchased Pre Wealth+	4,375.00	9.06	39,621.91

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Account Number: 186222 Portfolio Name: Lewis Super Fund A/C



## NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
09/07/2019	Buru Energy Limited FPO - Investment Purchased Pre Wealth+	98,452.00	0.35	34,453.41
09/07/2019	intelliHR Limited FPO - Investment Purchased Pre Wealth+	600,000.00	0.11	65,197.84
09/07/2019	Lindsay Australia Limited FPO - Investment Purchased Pre Wealth+	51,000.00	0.39	19,984.90
09/07/2019	Medibank Private Limited FPO - Investment Purchased Pre Wealth+	6,491.00	2.00	12,982.00
09/07/2019	NextDC Limited FPO - Investment Purchased Pre Wealth+	11,463.00	4.22	48,338.44
09/07/2019	Nib Holdings Limited FPO - Investment Purchased Pre Wealth+	12,285.00	1.34	16,494.64
09/07/2019	Ruralco Holdings Limited FPO - Investment Purchased Pre Wealth+	10,000.00	4.54	45,437.55
09/07/2019	Senex Energy Limited FPO - Investment Purchased Pre Wealth+	90,005.00	0.40	35,577.73
09/07/2019	Superloop Limited FPO - Investment Purchased Pre Wealth+	49,112.00	2.04	100,336.11
09/07/2019	Tamawood Limited FPO - Investment Purchased Pre Wealth+	7,000.00	2.47	17,290.67
09/07/2019	Telstra Corporation Limited FPO - Investment Purchased Pre Wealth+	11,000.00	3.91	42,967.22
30/09/2019	The Star Entertainment Group Limited FPO - Investment Purchased Pre Wealth+	5,700.00	4.41	25,146.18
21/10/2019	Ruralco Holdings Limited FPO - Takeover Sale	(10,000.00)	4.40	(44,000.00)
04/11/2019	Superloop Limited FPO - Entitlement Allotment	12,279.00	0.82	10,068.78
24/01/2020	Dantas Airways Limited FPO - Buy Back Sale	(452.00)	1.40	(632.80)
12/05/2020	Advance NanoTek Limited FPO - Entitlement Allotment	577.00	5.78	3,335.06
	NextDC Limited FPO - SPP Allotment	3,846.00	7.80	30,000.00

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



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**CORPORATE ACTIONS - PROCESSED DURING THE 2019/2020 FINANCIAL YEAR**

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**Afterpay Touch Group Limited (APT)**Name changed to Afterpay Limited

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**IntelliHR Holdings Limited (IHR)**Name changed to IntelliHR Limited

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**Qantas Airways Limited (QAN)**

ATO Ruling CR 2020/2

Qantas Airways Limited (QAN) conducted an Off-Market Share Buy-Back for shareholders who held their shares on the record date of 3 September 2019. The final Buy-Back price was \$5.56 per share, comprising:

- \$4.37 per share dividend, fully franked; and
- \$1.19 per share capital component.

The total market value of the Buy-Back was calculated to be \$5.77 per share comprising the above two components, plus \$0.21 per share, being the amount by which the market value of QAN exceeded the Buy-Back price.

**Capital Proceeds**

A CGT event occurred on 4 November 2019 and the deemed capital proceeds were \$1.40 per share (\$5.77 market value less \$4.37 dividend component). A QAN 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 QAN shareholder who accepted the Buy-Back received a fully franked dividend of \$4.37 per share on 4 November 2019.

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**Ruralco Holdings Limited (RHL)**

ATO CR 2019/64

Takeover scheme of arrangement whereby Agrium Australia Pty Ltd acquired all shares in Ruralco Holdings Limited (RHL) for a consideration of \$4.40 for every RHL share acquired comprising:

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Account Number: 186222 Portfolio Name: Lewis Super Fund A/C

-\$0.84 special dividend per share, fully franked:  
-\$3.56 cash consideration per share.

A CGT event occurred on the implementation date of 30 September 2019.

An investor in RHL made a capital gain to the extent that the capital proceeds of \$4.40 received from the disposal of RHL exceeded the tax cost base of those shares. Alternatively, an investor made a capital loss to the extent that the capital proceeds received from the disposal of RHL shares was less than the tax cost base of those shares.

The special dividend was deemed to form part of the capital proceeds along with the scheme payment. A shareholder's realised capital gain or loss was reduced by the special dividend as it is assumed that shareholders will include this dividend in assessable income. In cases of capital gains, shareholders could not use the special dividend to reduce their gains to below zero.





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**ADDITIONAL INFORMATION**

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**Tax Lot Methods - Realised Capital Gains and Losses**

FI = First In First Out

LI = Last In First Out

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

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

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

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

**GS007 Audit Report**

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

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**DISCLAIMER**

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 2019 and 30 Jun 2020 Australian Time.

END OF REPORT

E&OE



