

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

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

|                                      |                             |           |  |                            |
|--------------------------------------|-----------------------------|-----------|--|----------------------------|
| <b>Interest Income</b>               | Gross Interest Income:      | 200.03    |  |                            |
|                                      | Interest on Options Margin: | 0.00      |  |                            |
|                                      | Less: TFN/Withholding Tax:  | 0.00      |  |                            |
| <b>Total</b>                         |                             |           |  | <b>200.03</b>              |
| <b>Australian Dividend Income</b>    | Gross Unfranked:            | 0.00      |  |                            |
|                                      | Franked:                    | 17,030.89 |  |                            |
|                                      | Less: TFN/Withholding Tax:  | 0.00      |  |                            |
| <b>Total</b>                         |                             |           |  | <b>17,030.89</b>           |
| <b>Trust/Stapled Security Income</b> | <b>Income Received</b>      |           |  | <b>Attributable Income</b> |
|                                      | 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:             |
| <b>Total</b>                         |                             |           |  | <b>3,004.33</b>            |
| <b>Total Income Received:</b>        |                             |           |  | <b>20,235.25</b>           |

**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          |                                   |
| <b>TOTAL INTEREST INCOME</b> |                      | <b>200.03</b>      | <b>200.03</b>   |                                   |

**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              |                              |
| <b>TOTAL AUSTRALIAN DIVIDEND INCOME</b> |  | <b>17,030.89</b>   |                    |                                   | <b>17,030.89</b> | <b>7,298.95</b>     |                              |

**TRUST INCOME**

| Date       | Fund Name                                   | Amount Received \$ | Franked Amount \$ | Interest or Other \$ | Cost Base Adjustments \$ | Tax Free \$ | Foreign Income \$# | Distributed Capital Gains \$^ | Franking Credits \$ | Foreign Tax Credits \$+ | TFN / Withholding Tax Deducted \$ | Other \$* |
|------------|---|--------------------|-------------------|----------------------|--------------------------|-------------|--------------------|-------------------------------|---------------------|-------------------------|-----------------------------------|-----------|
| 16/10/2019 | 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 \$* |
|-----------------------------|---|--------------------|-------------------|----------------------|--------------------------|-------------|--------------------|-------------------------------|---------------------|-------------------------|-----------------------------------|-----------|
|                             | Yield Maximiser Fund                        |                    |                   |                      |                          |             |                    |                               |                     |                         |                                   |           |
| 20/04/2020                  | BetaShares Aust Top 20 Yield Maximiser Fund | 668.35             |                   |                      |                          |             |                    |                               |                     |                         |                                   |           |
|                             | Yield Maximiser Fund                        |                    |                   |                      |                          |             |                    |                               |                     |                         |                                   |           |
| 16/07/2020                  | BetaShares Aust Top 20 Yield Maximiser Fund | 663.25             |                   |                      |                          |             |                    |                               |                     |                         |                                   |           |
|                             | Yield Maximiser Fund                        |                    |                   |                      |                          |             |                    |                               |                     |                         |                                   |           |
| <b>Total Tax Components</b> |   | <b>3,004.33</b>    | 851.21            | 116.62               | 2,036.50                 |             |                    |                               | 577.30              |                         |                                   |           |
| <b>TOTAL INCOME</b>         |   | <b>3,004.33</b>    | <b>851.21</b>     | <b>116.62</b>        | <b>2,036.50</b>          |             |                    |                               | <b>577.30</b>       |                         |                                   |           |

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

**Trust / Stapled Security Income: Portfolio Accruals**

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

| TRADE DATE | SECURITY NAME                                   | DESCRIPTION             | PAYMENT DATE | VALUE \$        |
|------------|---|-------------------------|--------------|-----------------|
| 30/06/2020 | BetaShares Aust Top 20 Yield Maximiser Fund ETF | Dist at \$0.151600/unit | 16/07/2020   | 663.25          |
|            |   |                         |              | <b>\$663.25</b> |

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

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

## REALISED CAPITAL GAINS / LOSSES

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

| Code          | Security Name                 | Purchase Date | Sale Date  | Tax Lot Method | Quantity | Cost Base \$ | Sale Amount \$ | Gross Result \$ | Short Gain <12 months \$ | Discounted Gain \$* | Indexed Gain \$ | Pre CGT Gain/Loss \$ | CGT Loss \$ |
|---------------|-------------------------------|---------------|------------|----------------|----------|--------------|----------------|-----------------|--------------------------|---------------------|-----------------|----------------------|-------------|
| 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)         | 41.10                    |                     |                 |                      | (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 \$ | Short Gain <12 months \$ | Discounted Gain \$* | Indexed Gain \$ | Pre CGT Gain/Loss \$ | CGT Loss \$ |
|---------------|--|---------------|------------|----------------|----------|--------------|----------------|-----------------|--------------------------|---------------------|-----------------|----------------------|-------------|
|               |  | 04/10/2016    | 15/06/2020 | FI             | 2,209    | 8,261.66     | 20,011.87      | 11,750.21       |                          | 7,833.47            |                 |                      |             |
| Total for NXT |  |               |            |                | 7,209    | 25,668.34    | 59,228.86      | 33,560.52       |                          | 22,373.66           |                 |                      |             |
| 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                 |                     |                 |                      |             |
| QAN           | 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 QAN |  |               |            |                | 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)     |

**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 \$     |
|---|---------------|---------------|-----------|----------------|----------|------------------|--------------------|---------------------|---------------------------------|-------------------------|---------------------|--------------------------|-----------------|
| <b>TOTALS</b>   |               |               |           |                |          | 186,699.05       | 288,309.42         | 101,610.37          | 3,731.45                        | 79,244.66               |                     |                          | (20,988.17)     |
|   |               |               |           |                |          | <b>Cost Base</b> | <b>Sale Amount</b> | <b>Gross Result</b> | <b>Short Gain &lt;12 months</b> | <b>Discounted Gain*</b> | <b>Indexed Gain</b> | <b>Pre CGT Gain/Loss</b> | <b>CGT Loss</b> |
| <b>GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES</b> |               |               |           |                |          | 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 \$        |
|-------------------------------|--------------------------------------|----------------------|---------------|
| <b>Wealth+ Management Fee</b> |                                      |                      |               |
|                               | Annual Wealth+ Management Fees       | 5,649.78             | 513.62        |
|                               | <b>Total Wealth+ Management Fee:</b> | <b>5,649.78</b>      | <b>513.62</b> |

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

| Security Code                        |  | Quantity     | Cost Base \$<br>30/06/20 | Average Cost \$ | Price \$ as at<br>30/06/2020 | Closing<br>Market Value \$<br>30/06/20 |
|--------------------------------------|--|--------------|--------------------------|-----------------|------------------------------|--|
| <b>Australian Equities</b>           |  |              |                          |                 |                              |  |
| 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<br>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                              |
| <b>Sub Total Australian Equities</b> |  |              | <b>549,536.77</b>        |                 |                              | <b>554,331.64</b>                      |
| <b>Global Equities</b>               |  |              |                          |                 |                              |  |
| CCL.NYS                              | Carnival Corp Common Stock                         | 175.00       | 4,787.69                 | 27.36           | 24.41                        | 4,272.49                               |
| <b>Sub Total Global Equities</b>     |  |              | <b>4,787.69</b>          |                 |                              | <b>4,272.49</b>                        |
| <b>Cash</b>                          |  |              |                          |                 |                              |  |
|                                      | ANZ Cash Management A/C                            | 0.00         | 145,980.87               | 0.00            | 0.00                         | 145,980.87                             |
| <b>Sub Total Cash</b>                |  |              | <b>145,980.87</b>        |                 |                              | <b>145,980.87</b>                      |
| <b>Total Portfolio Assets</b>        |  |              | <b>700,305.33</b>        |                 |                              | <b>704,584.99</b>                      |

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

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

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 | Qantas 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 | Qantas 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                               | 15,000.00 |           | 55,842.04  |
| 15/01/2020 | Advance NanoTek Limited 1:50 Rights Issue - Entitlement Acceptance - 577 securities | 3,335.06  |           | 52,506.98  |
| 17/01/2020 | BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment     |           | 713.66    | 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                                |           | 15,000.00 | 67,649.84  |
| 03/02/2020 | Afterpay Limited FPO - SPP Allotment  | 1,955.00  |           | 65,694.84  |
| 28/02/2020 | Wealth+ fees - February 2020  | 490.40    |           | 65,204.44  |
| 03/03/2020 | Viva Energy Group Limited FPO - On Market Purchase - 10,000 securities              | 18,096.90 |           | 47,107.54  |
| 26/03/2020 | Medibank Private Limited FPO - Dividend/Distribution Payment                        |           | 369.99    | 47,477.53  |
| 27/03/2020 | Telstra Corporation Limited FPO - Dividend/Distribution Payment                     |           | 880.00    | 48,357.53  |
| 31/03/2020 | Wealth+ fees - March 2020   | 463.25    |           | 47,894.28  |
| 01/04/2020 | Interest Earned - ANZ CMA   |           | 127.56    | 48,021.84  |
| 07/04/2020 | Nib Holdings Limited FPO - Dividend/Distribution Payment                            |           | 1,228.50  | 49,250.34  |
| 15/04/2020 | NextDC Limited FPO - On Market Sale - 3,500 securities                              |           | 29,711.09 | 78,961.43  |
| 15/04/2020 | Viva Energy Group Limited FPO - Dividend/Distribution Payment                       |           | 260.00    | 79,221.43  |
| 15/04/2020 | Ramsay Health Care Limited FPO - On Market Purchase - 9 securities                  | 653.33    |           | 78,568.10  |
| 15/04/2020 | The Star Entertainment Group Limited FPO - On Market Purchase - 218 securities      | 628.84    |           | 77,939.26  |
| 15/04/2020 | Santos Limited FPO - On Market Purchase - 114 securities                            | 627.56    |           | 77,311.70  |
| 15/04/2020 | Tabcorp Holdings Limited FPO - On Market Purchase - 186 securities                  | 628.94    |           | 76,682.76  |
| 15/04/2020 | Credit Corp Group Limited FPO - On Market Purchase - 31 securities                  | 626.52    |           | 76,056.24  |
| 20/04/2020 | BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment     |           | 668.35    | 76,724.59  |

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

## 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        |
| <b>CLOSING BALANCE</b> |  |           |           | <b>145,980.87</b> |

## 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 | AstiVita 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   |
| 09/07/2019 | The Star Entertainment Group Limited FPO - Investment Purchased Pre Wealth+ | 5,700.00    | 4.41     | 25,146.18   |
| 30/09/2019 | Ruralco Holdings Limited FPO - Takeover Sale                                | (10,000.00) | 4.40     | (44,000.00) |
| 21/10/2019 | Superloop Limited FPO - Entitlement Allotment                               | 12,279.00   | 0.82     | 10,068.78   |
| 04/11/2019 | Qantas Airways Limited FPO - Buy Back Sale                                  | (452.00)    | 1.40     | (632.80)    |
| 24/01/2020 | Advance NanoTek Limited FPO - Entitlement Allotment                         | 577.00      | 5.78     | 3,335.06    |
| 12/05/2020 | 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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-\$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

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

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

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

This report incorporates all transactions that were transacted through Wealth+ between 01 Jul 2019 and 30 Jun 2020 Australian Time.

END OF REPORT

E&OE