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Mr I B & Mrs R H Philpott
296 North Isis Road
NORTH ISIS QLD 4660

Dear Mr & Mrs Philpott

2021 Financial Year Tax Report

Please find enclosed your Accountant Tax Summary Report for the 2021 financial year.

This report contains information relating to investments administered on your behalf by Morgans during the 2020/21 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 2021 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.

Should you have any queries please contact your Morgans adviser Karl Brosnan.

Yours sincerely
Morgans Financial Limited

Morgans Financial Limited

Level 29 Riverside Centre 123 Eagle Street Brisbane QLD 4000 | GPO Box 582 Brisbane QLD 4001 Australia
Telephone +61 7 3334 4888 Facsimile +61 7 3832 2868 www.morgans.com.au

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**I & R Philpott Fam S/F A/C**

Your Advisor: Karl Brosnan

A/C Number: 717858**1 July 2020 to 30 June 2021**

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			DEDUCTIBLE EXPENSES (INCL GST)		
Interest Income			Wealth+ Management Fees:	12J1/12J2	5,451
Gross Interest:	11C	275			
Tax Withheld:	13(H3)	0			
Australian Dividend Income					
Unfranked:	11J	987			
Franked:	11K	17,411			
Franking Credits:	11L+13(E1)	7,462			
Tax Withheld:	13(H3)	0			

Income Reconciliation

Interest Income	Gross Interest Income:	275.29	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
Total			275.29
Australian Dividend Income	Gross Unfranked:	987.56	
	Franked:	17,411.75	
	Less: TFN/Withholding Tax:	0.00	
Total			18,399.31
Total Income Received:			18,674.60



INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2020	Primary CMA Interest	89.74	89.74	
01/10/2020	Primary CMA Interest	70.25	70.25	
01/01/2021	Primary CMA Interest	60.92	60.92	
01/04/2021	Primary CMA Interest	54.38	54.38	
TOTAL INTEREST INCOME		275.29 ✓	275.29	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
30/09/2020	ANZ Banking Group Limited FPO	899.75			899.75	385.61	
16/12/2020	ANZ Banking Group Limited FPO	1,259.65			1,259.65	539.85	
21/09/2020	Aurizon Holdings Limited FPO	503.48	151.04		352.44	151.04	
31/03/2021	Aurizon Holdings Limited FPO	529.20	158.76		370.44	158.76	
22/09/2020	BHP Group Limited FPO	162.23			162.23	69.53	
23/03/2021	BHP Group Limited FPO	281.94			281.94	120.83	
03/07/2020	National Australia Bank Ltd FPO	1,190.70			1,190.70	510.30	
10/12/2020	National Australia Bank Ltd FPO	1,523.40			1,523.40	652.89	
12/10/2020	Orora Limited FPO	310.64	310.64				
01/04/2021	Orora Limited FPO	367.12	367.12				
24/09/2020	Santos Limited FPO	112.33			112.33	48.14	
25/03/2021	Santos Limited FPO	243.50			243.50	104.35	
24/09/2020	Telstra Corporation Limited FPO	959.52			959.52	411.22	
26/03/2021	Telstra Corporation Limited FPO	959.52			959.52	411.22	
15/04/2021	Virtus Health Limited FPO	480.00			480.00	205.71	
18/12/2020	Westpac Banking Corporation FPO	2,439.70			2,439.70	1,045.59	
25/06/2021	Westpac Banking Corporation FPO	4,564.60			4,564.60	1,956.26	
18/09/2020	Woodside Petroleum Limited FPO	423.37			423.37	181.44	
24/03/2021	Woodside Petroleum Limited FPO	178.66			178.66	76.57	
06/10/2020	Woolworths Group Limited FPO	480.00			480.00	205.71	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
14/04/2021	Woolworths Group Limited FPO	530.00			530.00	227.14	
TOTAL AUSTRALIAN DIVIDEND INCOME		18,399.31 ✓	987.56 ✓		17,411.75 ✓	7,462.17 ✓	

**EXPENSE SUMMARY**

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	5,451.61	495.60
	Total Wealth+ Management Fee:	5,451.61 ✓	495.60

PORTFOLIO ASSET POSITION AS AT 30 June 2021

Security Code		Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Closing Market Value \$ 30/06/21
Australian Equities						
ANZ	ANZ Banking Group Limited FPO	3,599.00 ✓	91,289.26	25.37	28.15	101,311.85 ✓
AZJ	Aurizon Holdings Limited FPO	3,675.00 ✓	19,675.25	5.35	3.72	13,671.00 ✓
BHP	BHP Group Limited FPO	215.00 ✓	6,713.10	31.22	48.57	10,442.55 ✓
EDV	Endeavour Group Limited FPO	1,000.00 ✓	4,317.00	4.32	6.29	6,290.00 ✓
NAN	Nanosonics Limited FPO	1,000.00 ✓	6,182.50	6.18	5.87	5,870.00 ✓
NAB	National Australia Bank Ltd FPO	5,078.00 ✓	119,382.55	23.51	26.22	133,145.16 ✓
ORA	Orora Limited FPO	5,648.00 ✓	19,126.83	3.39	3.33	18,807.84 ✓
STO	Santos Limited FPO	3,855.00 ✓	35,983.04	9.33	7.09	27,331.95 ✓
TLS	Telstra Corporation Limited FPO	11,994.00 ✓	43,571.05	3.63	3.76	45,097.44 ✓
VRT	Virtus Health Limited FPO	4,000.00 ✓	12,623.29	3.16	6.60	26,400.00 ✓
WBC	Westpac Banking Corporation FPO	7,870.00 ✓	191,944.14	24.39	25.81	203,124.70 ✓
WPL	Woodside Petroleum Limited FPO	1,168.00 ✓	32,233.90	27.60	22.21	25,941.28 ✓
WOW	Woolworths Group Limited FPO	1,000.00 ✓	26,105.83	26.11	38.13	38,130.00 ✓
Sub Total Australian Equities			609,147.73			655,563.77
Global Equities						
VUK	Virgin Money UK PLC CDI 1:1	776.00 ✓	3,111.75	4.01	3.68	2,855.68 ✓
Sub Total Global Equities			3,111.75			2,855.68
Cash						
	ANZ Cash Management A/C	0.00	56,935.17	0.00	0.00	56,935.17
Sub Total Cash			56,935.17			56,935.17 ✓
Total Portfolio Assets			669,194.65			715,354.62

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

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			62,517.97

Sunday, 15 August 2021 CONFIDENTIAL PAGE 6

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CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Interest Earned - ANZ CMA		89.74	62,607.71
03/07/2020	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,190.70	63,798.41
19/08/2020	Virtus Health Limited FPO - On Market Purchase - 4,000 securities	12,623.29		51,175.12
31/08/2020	Nanosonics Limited FPO - On Market Purchase - 1,000 securities	6,182.50		44,992.62
18/09/2020	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		423.37	45,415.99
21/09/2020	Aurizon Holdings Limited FPO - Dividend/Distribution Payment		503.48	45,919.47
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment		162.23	46,081.70
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		959.52	47,041.22
24/09/2020	Santos Limited FPO - Dividend/Distribution Payment		112.33	47,153.55
30/09/2020	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		899.75	48,053.30
30/09/2020	Wealth+ fees - September 2020	1,294.34		46,758.96
01/10/2020	Interest Earned - ANZ CMA		70.25	46,829.21
06/10/2020	Woolworths Group Limited FPO - Dividend/Distribution Payment		480.00	47,309.21
12/10/2020	Orora Limited FPO - Dividend/Distribution Payment		310.64	47,619.85
10/12/2020	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,523.40	49,143.25
16/12/2020	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		1,259.65	50,402.90
18/12/2020	Westpac Banking Corporation FPO - Dividend/Distribution Payment		2,439.70	52,842.60
31/12/2020	Wealth+ fees - December 2020	1,251.19		51,591.41
01/01/2021	Interest Earned - ANZ CMA		60.92	51,652.33
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment		281.94	51,934.27
24/03/2021	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		178.66	52,112.93
25/03/2021	Santos Limited FPO - Dividend/Distribution Payment		243.50	52,356.43
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		959.52	53,315.95
31/03/2021	Aurizon Holdings Limited FPO - Dividend/Distribution Payment		529.20	53,845.15
31/03/2021	Wealth+ fees - March 2021	1,441.54		52,403.61
01/04/2021	Orora Limited FPO - Dividend/Distribution Payment		367.12	52,770.73
01/04/2021	Interest Earned - ANZ CMA		54.38	52,825.11
14/04/2021	Woolworths Group Limited FPO - Dividend/Distribution Payment		530.00	53,355.11
15/04/2021	Virtus Health Limited FPO - Dividend/Distribution Payment		480.00	53,835.11
25/06/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment		4,564.60	58,399.71
30/06/2021	Wealth+ fees - June 2021	1,464.54		56,935.17
CLOSING BALANCE				56,935.17

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION		QUANTITY	PRICE \$	VALUE \$
24/06/2021	Endeavour Group Limited FPO - Scheme Of Arrangement	NB - these are not the clients	1,000.00	4.32	4,317.00
24/06/2021	Woolworths Group Limited FPO - Scheme Of Arrangement	original cost base details. 7	1,000.00	26.11	26,105.83
24/06/2021	Woolworths Group Limited FPO - Scheme Of Arrangement	parcels of shares purchased over 6 years, price per share is not \$30.42.	(1,000.00)	30.42	(30,422.83)

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 \$
10/05/2021	ANZ Banking Group Limited FPO	Dividend at \$0.700000/share	01/07/2021	2,519.30
13/05/2021	National Australia Bank Ltd FPO	Dividend at \$0.600000/share	02/07/2021	3,046.80
				\$5,566.10

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.



DISCLAIMER

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

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

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

This report incorporates all transactions that were transacted through Wealth+ between 01 July 2020 and 30 June 2021 Australian Time.

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END OF REPORT



CORPORATE ACTIONS – PROCESSED DURING THE 2020/2021 FINANCIAL YEAR

Woolworths Group Limited (WOW)

Demerger scheme of arrangement whereby Endeavour Group Limited (EDV) was demerged from Woolworths Group Limited (WOW).

The demerger was effected by means of an in-specie distribution whereby WOW shareholders received 1 EDV share for every WOW share held on the record date 25 June 2021.

The cost base of the original WOW shares was apportioned between the WOW shares and the new EDV shares, with respect to the market value of the shares over the first five days of trading from the effective date (24 June 2021) with the apportionment being:

- 85.81% of the original cost base remained with WOW
- 14.19% was allocated to the new EDV shares.

A CGT event occurred as a result and demerger roll-over relief was available to disregard any capital gain or loss a WOW shareholder would have ordinarily made as a result.

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