

Sycamore Fig Grove S/F A/C

Your Advisor: Tony Raikes

A/C Number: 676892

01 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			CAPITAL GAINS/LOSSES		
Interest Income			Realised Capital Gains/Losses		
Gross Interest:	11C	2,358	Total Short Gains: (held < 12 months)	11A	73,643
Tax Withheld:	13(H3)	0	Total Discount Gains :	11A	39,091
Australian Dividend Income			(Total Long Gains of \$58,637 discounted at 33.33%)		
Unfranked:	11J	830	Total Long Gains (available for discounting):		58,637
Franked:	11K	7,233	Total Indexed Gains:	11A	0
Franking Credits:	11L+13(E1)	3,100	Total Realised Losses:	11A	100,809
Tax Withheld:	13(H3)	0	Unrealised Capital Gains/Losses		
Trust Income			Total Short Gains: (held < 12 months)	NA	100,950
Gross Trust Income ^ :	11M	10,894	Total Discount Gains :	NA	56,335
Franking Credits:	13(E1)	0	(Total Long Gains of \$84,503 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Total Long Gains (available for discounting):		84,503
Foreign Source Income			Total Indexed Gains:	NA	0
Assessable Foreign Source Income:	11D/11D1	303	Total Unrealised Losses:	NA	10,380
Other Net Foreign Source Income:	11D	303	DEDUCTIBLE EXPENSES (INCL GST)		
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0	Wealth+ Management Fees:	12J1/12J2	15,051
Foreign Income Tax Offsets:	13(C1)	48			
Traditional Securities					
Unrealised					
Gains(Losses) from trading	NA	1,952			

^This Gross Trust Income is an estimated taxable amount and does not take into account any tax deferred income, capital returns not yet confirmed or advised, or franking credits attached to trust distributions. The taxable and tax free components of trust income are generally made available at the end of the financial year and will be reported in the annual Accountant Tax Summary Report.

Income Reconciliation

Interest Income	Gross Interest Income:	2,358.67	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
Total			2,358.67
Australian Dividend Income	Gross Unfranked:	830.96	
	Franked:	7,233.42	
	Less: TFN/Withholding Tax:	0.00	
Total			8,064.38
Global Dividend Income	Gross Foreign Income:	303.59	
	Less: Foreign Credits:	48.35	
Total			255.24
Trust/Stapled Security Income	Trust/Stapled Security Income:	10,894.35	
Total			10,894.35
Total Income Received:			21,572.64

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2020	Primary CMA Interest	829.78	829.78	
01/10/2020	Primary CMA Interest	620.92	620.92	
01/01/2021	Primary CMA Interest	601.36	601.36	
01/04/2021	Primary CMA Interest	306.61	306.61	
TOTAL INTEREST INCOME		2,358.67	2,358.67	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
18/12/2020	Aristocrat Leisure Limited FPO	45.40			45.40	* 19.46	
15/04/2021	Australian Unity Limited MCIs	168.76			168.76	72.33	
15/02/2021	Bank of Queensland Limited Capital Notes 2	135.38			135.38	58.02	
17/05/2021	Bank of Queensland Limited Capital Notes 2	159.58			159.58	68.39	
22/09/2020	BHP Group Limited FPO	811.91			811.91	347.96	
23/03/2021	BHP Group Limited FPO	1,411.01			1,411.01	604.72	
08/10/2020	Breville Group Limited FPO	153.75	61.50		92.25	39.54	
30/09/2020	Jumbo Interactive Limited FPO	255.00			255.00	109.29	
26/03/2021	L1 Long Short Fund Limited FPO	312.00			312.00	133.71	
21/09/2020	Macquarie Bank Capital Notes 2	373.62	224.17		149.45	64.05	
21/12/2020	Macquarie Bank Capital Notes 2	305.82	183.49		122.33	52.43	
22/03/2021	Macquarie Bank Capital Notes 2	300.96	180.58		120.38	51.59	
21/06/2021	Macquarie Bank Capital Notes 2	302.04	181.22		120.82	51.78	
17/09/2020	National Australia Bank Ltd - CPS2	236.44			236.44	101.33	
17/12/2020	National Australia Bank Ltd - CPS2	233.16			233.16	99.93	
17/03/2021	National Australia Bank Ltd Capital Notes 5	242.64			242.64	103.99	
17/06/2021	National Australia Bank Ltd Capital Notes 5	249.48			249.48	106.92	
25/09/2020	Newcrest Mining Limited FPO	174.56			174.56	74.81	
30/09/2020	Northern Star Resources Ltd FPO	181.35			181.35	77.72	
26/03/2021	OZ Minerals Limited FPO	298.35			298.35	127.86	
16/10/2020	Regis Resources Limited FPO	344.32			344.32	147.57	

Saturday, 10 July 2021 CONFIDENTIAL PAGE 3

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Account Number: 676892 Portfolio Name: Sycamore Fig Grove S/F A/C

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
25/03/2021	Regis Resources Limited FPO	303.60			303.60	130.11	
15/04/2021	Rio Tinto Limited FPO	1,065.25			1,065.25	456.53	
TOTAL AUSTRALIAN DIVIDEND INCOME		8,064.38	830.96		7,233.42	3,100.04	

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

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

GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
08/10/2020	NVIDIA Corporation Common (US Listed)	4.54	6.49	1.95
06/01/2021	NVIDIA Corporation Common (US Listed)	4.21	6.02	1.81
06/04/2021	NVIDIA Corporation Common (US Listed)	4.26	6.09	1.83
24/09/2020	ResMed Inc CDIs	87.58	103.04	15.46
17/12/2020	ResMed Inc CDIs	65.32	76.85	11.53
18/03/2021	ResMed Inc CDIs	44.59	52.46	7.87
17/06/2021	ResMed Inc CDIs	44.74	52.64	7.90
TOTAL GLOBAL DIVIDEND INCOME		255.24	303.59	48.35

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 \$*
05/02/2021	APN Convenience Retail REIT Stapled Security	374.98										
Total Tax Components		374.98										

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 \$*
16/12/2020	Betashares Active Aus Hybrids ETF	88.34										
19/01/2021	Betashares Active Aus Hybrids ETF	88.30										
16/02/2021	Betashares Active Aus Hybrids ETF	80.54										
16/03/2021	Betashares Active Aus Hybrids ETF	79.56										
20/04/2021	Betashares Active Aus Hybrids ETF	93.51										
18/05/2021	Betashares Active Aus Hybrids ETF	85.28										
17/06/2021	Betashares Active Aus Hybrids ETF	86.43										
16/07/2021	Betashares Active Aus Hybrids ETF	84.24										
Total Tax Components		686.20										
18/05/2021	Betashares Crude Oil Index Currency Hedged	500.86										
17/06/2021	Betashares Crude Oil Index Currency Hedged	627.97										
Total Tax Components		1,128.83										
16/07/2021	BetaShares Global Cybersecurity ETF	1,198.10										
Total Tax Components		1,198.10										
19/01/2021	BetaShares Global Energy ETF	405.76										
16/07/2021	BetaShares Global Energy ETF	948.12										
Total Tax Components		1,353.88										
10/08/2020	Gryphon Capital Income	49.18										

Saturday, 10 July 2021 CONFIDENTIAL PAGE 5

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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 \$*
08/09/2020	Gryphon Capital Income Trust Fully Paid Units	49.18										
09/10/2020	Gryphon Capital Income Trust Fully Paid Units	48.49										
09/11/2020	Gryphon Capital Income Trust Fully Paid Units	50.54										
08/12/2020	Gryphon Capital Income Trust Fully Paid Units	48.49										
11/01/2021	Gryphon Capital Income Trust Fully Paid Units	49.18										
08/02/2021	Gryphon Capital Income Trust Fully Paid Units	51.23										
08/03/2021	Gryphon Capital Income Trust Fully Paid Units	46.44										
12/04/2021	Gryphon Capital Income Trust Fully Paid Units	51.23										
10/05/2021	Gryphon Capital Income Trust Fully Paid Units	49.86										
08/06/2021	Gryphon Capital Income Trust Fully Paid Units	52.59										
	Total Tax Components	546.41										
03/05/2021	Homeco Daily Needs REIT Fully Paid Units	970.00										
	Total Tax Components	970.00										
15/10/2020	KKR Credit Income Fund FPU	500.00										
15/01/2021	KKR Credit Income Fund FPU	500.00										
15/04/2021	KKR Credit Income Fund FPU	500.00										

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 \$*
Total Tax Components		1,500.00										
10/08/2020	Perpetual Credit Income Trust Fully Paid Units	155.33										
07/09/2020	Perpetual Credit Income Trust Fully Paid Units	156.41										
08/10/2020	Perpetual Credit Income Trust Fully Paid Units	146.05										
06/11/2020	Perpetual Credit Income Trust Fully Paid Units	150.86										
07/12/2020	Perpetual Credit Income Trust Fully Paid Units	139.98										
08/01/2021	Perpetual Credit Income Trust Fully Paid Units	146.31										
05/02/2021	Perpetual Credit Income Trust Fully Paid Units	147.06										
11/03/2021	Perpetual Credit Income Trust Fully Paid Units	133.19										
09/04/2021	Perpetual Credit Income Trust Fully Paid Units	148.67										
07/05/2021	Perpetual Credit Income Trust Fully Paid Units	143.51										
07/06/2021	Perpetual Credit Income Trust Fully Paid Units	160.04										
Total Tax Components		1,627.41										
19/01/2021	VanEck Vectors Morningstar Aus Moat	252.40										
20/04/2021	VanEck Vectors Morningstar Aus Moat	239.78										
23/07/2021	VanEck Vectors Morningstar Aus Moat	391.22										
Total Tax Components		883.40										

Saturday, 10 July 2021 CONFIDENTIAL PAGE 7

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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 \$*
29/07/2021	VanEck Vectors MSCI World Ex Austr Quality	355.20										
Total Tax Components		355.20										
23/07/2021	VanEck Vectors Mstar World Ex Aust Wide	269.94										
Total Tax Components		269.94										
TOTAL INCOME		10,894.35										

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 \$	
30/06/2021	Betashares Active Aus Hybrids ETF	Dist at \$0.021293/unit	16/07/2021	84.24	
30/06/2021	BetaShares Global Cybersecurity ETF	Dist at \$0.294809/unit	16/07/2021	1,198.10	
30/06/2021	BetaShares Global Energy ETF	Dist at \$0.132753/unit	16/07/2021	948.12	
30/06/2021	VanEck Vectors Morningstar Aus Moat Income ETF FPU	Dist at \$0.310000/unit	23/07/2021	391.22	
30/06/2021	VanEck Vectors MSCI World Ex Austr Quality ETF	Dist at \$0.370000/unit	29/07/2021	355.20	
30/06/2021	VanEck Vectors Mstar World Ex Aust Wide Moat ETF	Dist at \$0.220000/unit	23/07/2021	269.94	
				\$3,246.82	

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 \$
0700.HKE	Tencent Holdings Ltd FPO (HK Listed)												
		06/11/2020	08/03/2021	FI	500	57,227.91	56,412.97	(814.94)					(814.94)
		23/11/2020	08/03/2021	FI	200	21,293.33	22,565.19	1,271.86	1,271.86				
	Total for 0700.HKE				700	78,521.24	78,978.16	456.92	1,271.86				(814.94)
AEG	Absolute Equity Performance Fund Ltd FPO												
		13/05/2020	24/08/2020	FI	18,500	20,199.78	23,419.52	3,219.74	3,219.74				
	Total for AEG				18,500	20,199.78	23,419.52	3,219.74	3,219.74				
ALL	Aristocrat Leisure Limited FPO												
		30/11/2020	15/01/2021	FI	454	15,146.80	13,452.22	(1,694.58)					(1,694.58)
	Total for ALL				454	15,146.80	13,452.22	(1,694.58)					(1,694.58)
AMZN.NA	Amazon.com Inc Common (US Listed)												
S		29/05/2017	09/10/2020	FI	6	8,188.98	26,451.44	18,262.46		12,174.96			
	Total for AMZN.NAS				6	8,188.98	26,451.44	18,262.46		12,174.96			
AQR	APN Convenience Retail REIT Stapled Security												
		09/12/2020	22/03/2021	FI	6,849	24,581.40	23,233.66	(1,347.74)					(1,347.74)
	Total for AQR				6,849	24,581.40	23,233.66	(1,347.74)					(1,347.74)
BBOZ	BetaShares Australian Equities Strong Bear ETF												
		07/08/2020	09/11/2020	FI	4,790	40,194.33	33,634.90	(6,559.43)					(6,559.43)
	Total for BBOZ				4,790	40,194.33	33,634.90	(6,559.43)					(6,559.43)
BGL	Bellevue Gold Limited FPO												
		23/07/2020	05/03/2021	FI	9,345	10,062.43	6,099.86	(3,962.57)					(3,962.57)
		08/12/2020	05/03/2021	FI	7,352	10,108.72	4,798.94	(5,309.78)					(5,309.78)
	Total for BGL				16,697	20,171.15	10,898.80	(9,272.35)					(9,272.35)
BHP	BHP Group Limited FPO												
		01/11/2018	13/05/2021	FI	356	11,970.81	17,928.11	5,957.30		3,971.53			
	Total for BHP				356	11,970.81	17,928.11	5,957.30		3,971.53			

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 \$
BRG	Breville Group Limited FPO	12/08/2020	08/12/2020	FI	750	20,652.76	17,920.68	(2,732.08)					(2,732.08)
Total for BRG					750	20,652.76	17,920.68	(2,732.08)					(2,732.08)
CNEW	VanEck Vectors China New Economy ETF	20/12/2019	15/01/2021	FI	4,316	33,700.10	36,471.98	2,771.88		1,847.92			
		07/08/2020	15/01/2021	FI	1,050	10,001.00	8,872.93	(1,128.07)					(1,128.07)
Total for CNEW					5,366	43,701.10	45,344.91	1,643.81		1,847.92			(1,128.07)
ESPO	VanEck Vectors Video Gaming & eSports ETF FPU	16/09/2020	07/05/2021	FI	1,477	15,171.39	15,600.84	429.45	429.45				
		05/11/2020	07/05/2021	FI	935	10,124.00	9,875.96	(248.04)					(248.04)
Total for ESPO					2,412	25,295.39	25,476.80	181.41	429.45				(248.04)
FLT	Flight Centre Travel Group Limited FPO	20/11/2020	13/05/2021	FI	1,239	20,217.43	18,270.28	(1,947.15)					(1,947.15)
		08/12/2020	13/05/2021	FI	563	10,114.57	8,301.99	(1,812.58)					(1,812.58)
Total for FLT					1,802	30,332.00	26,572.27	(3,759.73)					(3,759.73)
GOLD	ETFS Metal Securities Aust Ltd ETFS Physical Gold	06/12/2019	03/07/2020	FI	96	19,755.75	22,795.41	3,039.66	3,039.66				
		06/12/2019	23/07/2020	FI	79	16,257.33	19,142.87	2,885.54	2,885.54				
		26/02/2020	23/07/2020	FI	90	21,222.51	21,808.34	585.83	585.83				
Total for GOLD					265	57,235.59	63,746.62	6,511.03	6,511.03				
GOOGL.NA	Alphabet Inc Class A Common (US)	07/09/2016	09/10/2020	FI	3	3,182.22	6,007.95	2,825.72		1,883.81			
S		18/01/2019	09/10/2020	FI	10	15,427.67	20,026.48	4,598.81		3,065.87			
Total for GOOGL.NAS					13	18,609.89	26,034.43	7,424.53		4,949.68			
HLTH	VanEck Vectors Global Health Leaders ETF FPU	16/09/2020	22/03/2021	FI	1,463	15,160.71	14,338.85	(821.86)					(821.86)

REALISED CAPITAL GAINS / LOSSES

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

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
		05/11/2020	22/03/2021	FI	911	10,094.56	8,928.70	(1,165.86)					(1,165.86)
Total for HLTH					2,374	25,255.27	23,267.55	(1,987.72)					(1,987.72)
JIN	Jumbo Interactive Limited FPO												
		24/08/2020	15/01/2021	FI	1,500	19,835.82	20,733.84	898.02	898.02				
		08/12/2020	15/01/2021	FI	714	10,109.14	9,869.31	(239.83)					(239.83)
Total for JIN					2,214	29,944.96	30,603.15	658.19	898.02				(239.83)
KAR	Karoon Energy Ltd Ltd FPO												
		20/11/2020	05/03/2021	FI	22,222	20,219.80	24,614.86	4,395.06	4,395.06				
		08/12/2020	05/03/2021	FI	10,000	10,060.00	11,076.80	1,016.80	1,016.80				
Total for KAR					32,222	30,279.80	35,691.66	5,411.86	5,411.86				
KKC	KKR Credit Income Fund FPU												
		15/11/2019	16/06/2021	FI	20,000	49,394.64	45,054.30	(4,340.34)					(4,340.34)
Total for KKC					20,000	49,394.64	45,054.30	(4,340.34)					(4,340.34)
KMD	Kathmandu Holdings Limited FPO												
		07/07/2020	08/10/2020	FI	13,274	15,567.22	15,228.46	(338.76)					(338.76)
Total for KMD					13,274	15,567.22	15,228.46	(338.76)					(338.76)
LYC	Lynas Rare Earths Limited FPO												
		15/01/2021	27/01/2021	FI	5,656	25,274.52	29,538.53	4,264.01	4,264.01				
Total for LYC					5,656	25,274.52	29,538.53	4,264.01	4,264.01				
NABPB	National Australia Bank Ltd - CPS2												
		11/10/2018	17/12/2020	FI	380	38,743.93	38,000.00	(743.93)					(743.93)
		12/10/2018	17/12/2020	FI	20	2,037.15	2,000.00	(37.15)					(37.15)
Total for NABPB					400	40,781.08	40,000.00	(781.08)					(781.08)
NCM	Newcrest Mining Limited FPO												
		23/07/2020	05/11/2020	FI	440	15,391.46	12,854.62	(2,536.84)					(2,536.84)
		07/08/2020	05/11/2020	FI	276	10,068.08	8,063.36	(2,004.72)					(2,004.72)
Total for NCM					716	25,459.54	20,917.98	(4,541.56)					(4,541.56)

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 \$
NFLX.NAS	Netflix Inc FPO												
		17/01/2019	18/01/2021	FI	42	20,886.39	26,800.84	5,914.45		3,942.96			
		20/03/2019	18/01/2021	FI	20	10,398.57	12,762.30	2,363.73		1,575.82			
Total for NFLX.NAS					62	31,284.96	39,563.14	8,278.18		5,518.78			
NST	Northern Star Resources Ltd FPO												
		23/07/2020	20/11/2020	FI	930	14,705.20	12,941.16	(1,764.04)					(1,764.04)
Total for NST					930	14,705.20	12,941.16	(1,764.04)					(1,764.04)
000	Betashares Crude Oil Index Currency Hedged ETF												
		31/01/2020	23/06/2021	FI	734	10,090.40	4,488.42	(5,601.98)					(5,601.98)
		20/11/2020	23/06/2021	FI	733	3,115.30	4,482.31	1,367.01	1,367.01				
Total for 000					1,467	13,205.70	8,970.73	(4,234.97)	1,367.01				(5,601.98)
OZL	OZ Minerals Limited FPO												
		15/01/2021	16/06/2021	FI	1,230	25,293.40	28,890.06	3,596.66	3,596.66				
		27/01/2021	16/06/2021	FI	525	10,148.42	12,331.13	2,182.71	2,182.71				
Total for OZL					1,755	35,441.82	41,221.19	5,779.37	5,779.37				
QAN	Qantas Airways Limited FPO												
		08/10/2020	15/01/2021	FI	5,900	25,470.12	28,533.64	3,063.52	3,063.52				
Total for QAN					5,900	25,470.12	28,533.64	3,063.52	3,063.52				
RBL	Redbubble Limited FPO												
		24/08/2020	27/10/2020	FI	5,400	20,254.37	23,285.02	3,030.65	3,030.65				
		05/11/2020	13/05/2021	FI	3,529	15,198.91	12,320.34	(2,878.57)					(2,878.57)
		08/12/2020	13/05/2021	FI	94	520.81	328.17	(192.64)					(192.64)
		08/12/2020	31/05/2021	FI	1,724	9,551.83	5,899.42	(3,652.41)					(3,652.41)
		04/03/2021	31/05/2021	FI	1,900	10,123.14	6,501.69	(3,621.45)					(3,621.45)
Total for RBL					12,647	55,649.06	48,334.64	(7,314.42)	3,030.65				(10,345.07)
RMD	ResMed Inc CDIs												
		31/01/2019	28/10/2020	FI	475	6,305.35	12,280.20	5,974.85		3,983.23			
		31/01/2019	27/01/2021	FI	382	5,070.83	10,850.36	5,779.53		3,853.01			

Saturday, 10 July 2021 CONFIDENTIAL PAGE 12

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Account Number: 676892 Portfolio Name: Sycamore Fig Grove S/F A/C

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 \$
		31/01/2019	27/04/2021	FI	313	4,154.90	8,344.13	4,189.23		2,792.82			
Total for RMD					1,170	15,531.08	31,474.69	15,943.61		10,629.06			
RMS	Ramelius Resources Limited FPO												
		20/11/2020	04/03/2021	FI	11,111	20,219.80	14,807.38	(5,412.42)					(5,412.42)
		15/01/2021	04/03/2021	FI	9,700	15,293.55	12,926.97	(2,366.58)					(2,366.58)
Total for RMS					20,811	35,513.35	27,734.35	(7,779.00)					(7,779.00)
RRL	Regis Resources Limited FPO												
		23/07/2020	04/03/2021	FI	2,550	15,030.04	7,591.07	(7,438.97)					(7,438.97)
		07/08/2020	04/03/2021	FI	1,754	10,249.64	5,221.46	(5,028.18)					(5,028.18)
		05/11/2020	31/05/2021	FI	3,694	15,194.73	9,754.49	(5,440.24)					(5,440.24)
		20/11/2020	31/05/2021	FI	3,896	15,203.99	10,287.89	(4,916.10)					(4,916.10)
		22/03/2021	31/05/2021	FI	4,850	15,151.36	12,807.05	(2,344.31)					(2,344.31)
		27/04/2021	31/05/2021	FI	4,039	10,905.30	10,665.50	(239.80)					(239.80)
Total for RRL					20,783	81,735.06	56,327.46	(25,407.60)					(25,407.60)
SAR	Saracen Mineral Holdings Ltd FPO												
		13/05/2020	20/11/2020	FI	3,260	15,160.96	16,926.74	1,765.78	1,765.78				
		03/07/2020	20/11/2020	FI	1,739	10,126.83	9,029.32	(1,097.51)					(1,097.51)
		07/08/2020	20/11/2020	FI	1,721	10,248.20	8,935.86	(1,312.34)					(1,312.34)
Total for SAR					6,720	35,535.99	34,891.92	(644.07)	1,765.78				(2,409.85)
STO	Santos Limited FPO												
		20/11/2020	27/01/2021	FI	4,208	25,313.02	28,507.73	3,194.71	3,194.71				
		08/12/2020	27/01/2021	FI	1,538	10,122.51	10,419.41	296.90	296.90				
		15/01/2021	27/01/2021	FI	2,016	15,184.41	13,657.69	(1,526.72)					(1,526.72)
		04/03/2021	13/05/2021	FI	4,666	35,285.60	31,541.29	(3,744.31)					(3,744.31)
		22/03/2021	13/05/2021	FI	2,070	15,193.51	13,992.82	(1,200.69)					(1,200.69)
Total for STO					14,498	101,099.05	98,118.94	(2,980.11)	3,491.61				(6,471.72)
WHC	Whitehaven Coal Limited Limited FPO												
		20/11/2020	16/06/2021	FI	15,503	20,218.86	31,278.23	11,059.37	11,059.37				
		08/12/2020	16/06/2021	FI	6,135	10,141.07	12,377.73	2,236.66	2,236.66				

Saturday, 10 July 2021 CONFIDENTIAL PAGE 13

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Account Number: 676892 Portfolio Name: Sycamore Fig Grove S/F A/C

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 \$
		15/01/2021	16/06/2021	FI	8,287	15,206.36	16,719.52	1,513.16	1,513.16				
Total for WHC					29,925	45,566.29	60,375.48	14,809.19	14,809.19				
Z1P	Zip Co Limited FPO												
		03/07/2020	01/09/2020	FI	2,409	13,857.99	20,441.86	6,583.87	6,583.87				
		03/07/2020	27/01/2021	FI	1,118	6,431.40	8,414.39	1,982.99	1,982.99				
		24/08/2020	27/01/2021	FI	2,162	16,246.26	16,271.84	25.58	25.58				
		24/08/2020	13/05/2021	FI	1,538	11,557.24	10,312.94	(1,244.30)					(1,244.30)
		20/01/2021	13/05/2021	FI	1,116	5,903.72	7,483.25	1,579.53	1,579.53				
		20/01/2021	28/05/2021	FI	4,555	24,096.28	32,255.05	8,158.77	8,158.77				
Total for Z1P					12,898	78,092.89	95,179.33	17,086.44	18,330.74				(1,244.30)
TOTALS						1,225,588.82	1,257,060.82	31,471.99	73,643.84	39,091.93			(100,809.81)
						Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES						1,225,588.82	1,257,060.82	31,471.99	73,643.84	39,091.93			(100,809.81)

UNREALISED CAPITAL GAINS / LOSSES

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

Code	Security Name	Purchase Date	Quantity	Cost Base	Average Cost	Market Value	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
ADBE.NA	Adobe Systems Incorporated Common (US Listed)											
S		29/03/2021	43	25,863.73	601.48	33,815.56	7,951.83	7,951.83				
		17/06/2021	21	15,405.81	733.61	16,514.58	1,108.77	1,108.77				
Total for ADBE.NAS			64	41,269.54		50,330.14	9,060.60	9,060.60				
AMZN.NA	Amazon.com Inc Common (US Listed)											
S		29/05/2017	4	5,459.32	1,364.83	18,360.70	12,901.38		8,600.91			
		03/11/2017	14	20,321.28	1,451.52	64,262.46	43,941.18		29,294.09			
Total for AMZN.NAS			18	25,780.60		82,623.16	56,842.56		37,895.00			
AYUPA	Australian Unity Limited MCIs											
		24/12/2020	110	11,000.00	100.00	11,826.10	826.10	826.10				
Total for AYUPA			110	11,000.00		11,826.10	826.10	826.10				
BBN	Baby Bunting Group Limited FPO											
		04/03/2021	6,469	35,563.42	5.50	36,355.78	792.36	792.36				
Total for BBN			6,469	35,563.42		36,355.78	792.36	792.36				
BBT	BlueBet Holdings Limited FPO											
		29/06/2021	1,755	2,000.70	1.14	2,000.70	0.00					
Total for BBT			1,755	2,000.70		2,000.70	0.00					
BHP	BHP Group Limited FPO											
		01/11/2018	17	571.64	33.63	825.69	254.05		169.37			
		19/12/2018	703	23,617.66	33.60	34,144.71	10,527.05		7,018.03			
Total for BHP			720	24,189.30		34,970.40	10,781.10		7,187.40			
BOQPF	Bank of Queensland Limited Capital Notes 2											
		30/11/2020	240	24,000.00	100.00	25,188.00	1,188.00	1,188.00				
Total for BOQPF			240	24,000.00		25,188.00	1,188.00	1,188.00				
COL	Coles Group Limited FPO											

UNREALISED CAPITAL GAINS / LOSSES

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

Code	Security Name	Purchase Date	Quantity	Cost Base	Average Cost	Market Value	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
		22/03/2021	2,530	40,464.88	15.99	43,237.70	2,772.82	2,772.82				
Total for COL			2,530	40,464.88		43,237.70	2,772.82	2,772.82				
DVDY	VanEck Vectors Morningstar Aus Moat Income ETF FPU											
		16/09/2020	762	15,153.42	19.89	17,868.90	2,715.48	2,715.48				
		05/11/2020	500	10,115.06	20.23	11,725.00	1,609.94	1,609.94				
Total for DVDY			1,262	25,268.48		29,593.90	4,325.42	4,325.42				
FUEL	BetaShares Global Energy ETF											
		20/11/2020	7,142	25,344.17	3.55	32,853.20	7,509.03	7,509.03				
Total for FUEL			7,142	25,344.17		32,853.20	7,509.03	7,509.03				
GCI	Gryphon Capital Income Trust Fully Paid Units											
		03/07/2020	6,830	12,688.18	1.86	13,864.90	1,176.72	1,176.72				
Total for GCI			6,830	12,688.18		13,864.90	1,176.72	1,176.72				
GOAT	VanEck Vectors Mstar World Ex Aust Wide Moat ETF											
		16/09/2020	743	15,158.67	20.40	17,936.02	2,777.35	2,777.35				
		05/11/2020	484	10,104.60	20.88	11,683.76	1,579.16	1,579.16				
Total for GOAT			1,227	25,263.27		29,619.78	4,356.51	4,356.51				
GOLD	ETFS Metal Securities Aust Ltd ETFS Physical Gold											
		23/04/2021	138	30,191.69	218.78	30,184.74	(6.95)					(6.95)
Total for GOLD			138	30,191.69		30,184.74	(6.95)					(6.95)
HACK	BetaShares Global Cybersecurity ETF											
		27/01/2021	2,257	20,216.99	8.96	21,712.34	1,495.35	1,495.35				
		22/03/2021	1,807	15,144.81	8.38	17,383.34	2,238.53	2,238.53				
Total for HACK			4,064	35,361.80		39,095.68	3,733.88	3,733.88				
HBRD	Betashares Active Aus Hybrids ETF											

UNREALISED CAPITAL GAINS / LOSSES

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

Code	Security Name	Purchase Date	Quantity	Cost Base	Average Cost	Market Value	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
		20/11/2020	3,956	40,105.16	10.14	40,825.92	720.76	720.76				
Total for HBRD			3,956	40,105.16		40,825.92	720.76	720.76				
HDN	Homeco Daily Needs REIT Fully Paid Units											
		26/11/2020	40,000	53,200.00	1.33	56,000.00	2,800.00	2,800.00				
Total for HDN			40,000	53,200.00		56,000.00	2,800.00	2,800.00				
IAG	Insurance Australia Group Ltd FPO											
		25/05/2021	6,147	30,389.48	4.94	31,718.52	1,329.04	1,329.04				
Total for IAG			6,147	30,389.48		31,718.52	1,329.04	1,329.04				
IPO.ARC	Renaissance IPO ETF (US Listed)											
		28/01/2021	224	20,382.93	91.00	19,954.84	(428.09)					(428.09)
		23/03/2021	181	15,312.00	84.60	16,124.22	812.22	812.22				
Total for IPO.ARC			405	35,694.93		36,079.06	384.13	812.22				(428.09)
LSF	L1 Long Short Fund Limited FPO											
		20/11/2020	20,800	40,375.30	1.94	52,832.00	12,456.70	12,456.70				
Total for LSF			20,800	40,375.30		52,832.00	12,456.70	12,456.70				
MBLPC	Macquarie Bank Capital Notes 2											
		02/06/2020	300	30,000.00	100.00	32,655.00	2,655.00		1,770.00			
Total for MBLPC			300	30,000.00		32,655.00	2,655.00		1,770.00			
MND	Monadelphous Group Limited FPO											
		08/06/2021	3,000	31,132.83	10.38	31,350.00	217.17	217.17				
Total for MND			3,000	31,132.83		31,350.00	217.17	217.17				
NAB	National Australia Bank Ltd FPO											
		22/03/2021	1,529	40,469.54	26.47	40,090.38	(379.16)					(379.16)
Total for NAB			1,529	40,469.54		40,090.38	(379.16)					(379.16)
NABPH	National Australia Bank Ltd Capital Notes 5											
		17/12/2020	400	40,000.00	100.00	42,000.00	2,000.00	2,000.00				
Total for NABPH			400	40,000.00		42,000.00	2,000.00	2,000.00				

UNREALISED CAPITAL GAINS / LOSSES

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

Code	Security Name	Purchase Date	Quantity	Cost Base	Average Cost	Market Value	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
NVDA.NA	NVIDIA Corporation Common (US Listed)											
S		25/08/2020	29	21,055.88	726.06	30,925.23	9,869.35	9,869.35				
		25/03/2021	23	15,903.97	691.48	24,526.90	8,622.93	8,622.93				
Total for NVDA.NAS			52	36,959.85		55,452.13	18,492.28	18,492.28				
NXT	NextDC Limited FPO											
		03/07/2020	1,818	20,236.36	11.13	21,561.48	1,325.12	1,325.12				
		08/12/2020	873	10,114.64	11.59	10,353.78	239.14	239.14				
		16/06/2021	1,275	15,171.83	11.90	15,121.50	(50.33)					(50.33)
Total for NXT			3,966	45,522.83		47,036.76	1,513.93	1,564.26				(50.33)
PCI	Perpetual Credit Income Trust Fully Paid Units											
		08/05/2019	36,500	39,789.62	1.10	38,142.50	(1,647.12)					(1,647.12)
		03/07/2020	12,700	12,591.90	0.99	13,271.50	679.60	679.60				
Total for PCI			49,200	52,381.52		51,414.00	(967.52)	679.60				(1,647.12)
PXAXX	Pexa Group Limited IPO											
		02/07/2021	292	5,001.96	17.13	5,001.96	0.00					
Total for PXAXX			292	5,001.96		5,001.96	0.00					
QAN	Qantas Airways Limited FPO											
		05/11/2020	2,193	10,110.08	4.61	10,219.38	109.30	109.30				
		20/11/2020	1,897	10,107.19	5.33	8,840.02	(1,267.17)					(1,267.17)
		22/03/2021	2,800	15,086.18	5.39	13,048.00	(2,038.18)					(2,038.18)
Total for QAN			6,890	35,303.45		32,107.40	(3,196.05)	109.30				(3,305.35)
QHAL	VanEck Vectors MSCI World Ex Austr Quality ETF											
		07/08/2020	960	30,058.24	31.31	37,843.20	7,784.96	7,784.96				
Total for QHAL			960	30,058.24		37,843.20	7,784.96	7,784.96				
RIO	Rio Tinto Limited FPO											
		15/01/2021	206	25,113.07	121.91	26,087.84	974.77	974.77				

UNREALISED CAPITAL GAINS / LOSSES

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

Code	Security Name	Purchase Date	Quantity	Cost Base	Average Cost	Market Value	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
		22/03/2021	140	15,245.27	108.89	17,729.60	2,484.33	2,484.33				
Total for RIO			346	40,358.34		43,817.44	3,459.10	3,459.10				
RMD	ResMed Inc CDIs											
		31/01/2019	730	9,690.34	13.27	23,914.80	14,224.46		9,482.97			
		07/05/2021	313	7,905.27	25.26	10,253.88	2,348.61	2,348.61				
Total for RMD			1,043	17,595.61		34,168.68	16,573.07	2,348.61	9,482.97			
SQ.NYS	Square Inc Class A (US Listed)											
		23/11/2020	114	30,573.36	268.19	37,767.81	7,194.45	7,194.45				
		17/06/2021	52	15,722.75	302.36	17,227.42	1,504.67	1,504.67				
Total for SQ.NYS			166	46,296.11		54,995.23	8,699.12	8,699.12				
URA.ARC	Global X Uranium ETF (US listed)											
		10/05/2021	721	20,126.41	27.91	20,232.56	106.15	106.15				
Total for URA.ARC			721	20,126.41		20,232.56	106.15	106.15				
WSA	Western Areas Limited FPO											
		15/01/2021	8,833	25,361.67	2.87	21,110.87	(4,250.80)					(4,250.80)
		01/04/2021	4,670	10,010.40	2.14	11,161.30	1,150.90	1,150.90				
Total for WSA			13,503	35,372.07		32,272.17	(3,099.90)	1,150.90				(4,250.80)
XARO	ActiveX Ardea Real Outcome Bond Fund											
		16/06/2021	1,340	35,112.46	26.20	34,799.80	(312.66)					(312.66)
Total for XARO			1,340	35,112.46		34,799.80	(312.66)					(312.66)
Z1P	Zip Co Limited FPO											
		15/06/2021	5,405	40,436.97	7.48	40,915.85	478.88	478.88				
Total for Z1P			5,405	40,436.97		40,915.85	478.88	478.88				
TOTALS				1,140,279.09			175,073.15	100,950.49	56,335.37			(10,380.46)

	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
GRAND TOTALS ALL UNREALISED CAPITAL GAINS/LOSSES	175,073.15	100,950.49	56,335.37			(10,380.46)

UNREALISED TRADITIONAL SECURITY GAINS / LOSSES

Security Code	Security Name	Purchase Date	Quantity	Cost Base	Market Value	Traditional Security Gain	Traditional Security Loss
C2FHA	Centuria Capital 2 Fund Secured Notes	20/04/2021	400	40,000.00	41,952.00	1,952.00	
TOTALS				\$40,000.00		\$1,952.00	

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	15,051.01	1,368.27
	Total Wealth+ Management Fee:	15,051.01	1,368.27

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						
BBN	Baby Bunting Group Limited FPO	6,469.00	35,563.42	5.50	5.62	36,355.78
BHP	BHP Group Limited FPO	720.00	24,189.30	33.60	48.57	34,970.40
BBT	BlueBet Holdings Limited FPO	1,755.00	2,000.70	1.14	1.14	2,000.70
COL	Coles Group Limited FPO	2,530.00	40,464.88	15.99	17.09	43,237.70
IAG	Insurance Australia Group Ltd FPO	6,147.00	30,389.48	4.94	5.16	31,718.52
MND	Monadelphous Group Limited FPO	3,000.00	31,132.83	10.38	10.45	31,350.00
NAB	National Australia Bank Ltd FPO	1,529.00	40,469.54	26.47	26.22	40,090.38
NXT	NextDC Limited FPO	3,966.00	45,522.83	11.48	11.86	47,036.76
PXAXX	Pexa Group Limited IPO	292.00	5,001.96	17.13	17.13	5,001.96
QAN	Qantas Airways Limited FPO	6,890.00	35,303.45	5.12	4.66	32,107.40
RIO	Rio Tinto Limited FPO	346.00	40,358.34	116.64	126.64	43,817.44
DVDY	VanEck Vectors Morningstar Aus Moat Income ETF FPU	1,262.00	25,268.48	20.02	23.45	29,593.90
WSA	Western Areas Limited FPO	13,503.00	35,372.07	2.62	2.39	32,272.17
Z1P	Zip Co Limited FPO	5,405.00	40,436.97	7.48	7.57	40,915.85
Sub Total Australian Equities			431,474.25			450,468.96
Global Equities						
ADBE.NAS	Adobe Systems Incorporated Common (US Listed)	64.00	41,269.54	644.84	786.41	50,330.14
AMZN.NAS	Amazon.com Inc Common (US Listed)	18.00	25,780.60	1,432.26	4,590.18	82,623.16
HACK	BetaShares Global Cybersecurity ETF	4,064.00	35,361.80	8.70	9.62	39,095.68
FUEL	BetaShares Global Energy ETF	7,142.00	25,344.17	3.55	4.60	32,853.20
URA.ARC	Global X Uranium ETF (US listed)	721.00	20,126.41	27.91	28.06	20,232.56
NVDA.NAS	NVIDIA Corporation Common (US Listed)	52.00	36,959.85	710.77	1,066.39	55,452.13
IPO.ARC	Renaissance IPO ETF (US Listed)	405.00	35,694.93	88.14	89.08	36,079.06
RMD	ResMed Inc CDIs	1,043.00	17,595.61	16.87	32.76	34,168.68
SQ.NYS	Square Inc Class A (US Listed)	166.00	46,296.11	278.89	331.30	54,995.24
QHAL	VanEck Vectors MSCI World Ex Austr Quality ETF	960.00	30,058.24	31.31	39.42	37,843.20
GOAT	VanEck Vectors Mstar World Ex Aust Wide Moat ETF	1,227.00	25,263.27	20.59	24.14	29,619.78
Sub Total Global Equities			339,750.53			473,292.82
Australian Property						

Saturday, 10 July 2021 CONFIDENTIAL PAGE 22

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Account Number: 676892 Portfolio Name: Sycamore Fig Grove S/F A/C

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
HDN	Homeco Daily Needs REIT Fully Paid Units	40,000.00	53,200.00	1.33	1.40	56,000.00
Sub Total Australian Property			53,200.00			56,000.00
Australian Fixed Interest						
Senior Debt Securities						
C2FHA	Centuria Capital 2 Fund Secured Notes	400.00	40,000.00	100.00	104.88	41,952.00
Capital Notes and Preference Shares						
AYUPA	Australian Unity Limited MCIs	110.00	11,000.00	100.00	107.51	11,826.10
BOQPF	Bank of Queensland Limited Capital Notes 2	240.00	24,000.00	100.00	104.95	25,188.00
MBLPC	Macquarie Bank Capital Notes 2	300.00	30,000.00	100.00	108.85	32,655.00
NABPH	National Australia Bank Ltd Capital Notes 5	400.00	40,000.00	100.00	105.00	42,000.00
Other Fixed Interest Investments						
XARO	ActiveX Ardea Real Outcome Bond Fund	1,340.00	35,112.46	26.20	25.97	34,799.80
HBRD	Betashares Active Aus Hybrids ETF	3,956.00	40,105.16	10.14	10.32	40,825.92
GCI	Gryphon Capital Income Trust Fully Paid Units	6,830.00	12,688.18	1.86	2.03	13,864.90
PCI	Perpetual Credit Income Trust Fully Paid Units	49,200.00	52,381.52	1.06	1.05	51,414.00
Sub Total Australian Fixed Interest			285,287.32			294,525.72
Cash						
	ANZ Cash Management A/C	0.00	305,293.85	0.00	0.00	305,293.85
	Securities traded but not settled	0.00	(5,001.96)	0.00	0.00	(5,001.96)
Sub Total Cash			300,291.89			300,291.89
Other Investments						
Alternative Assets						
GOLD	ETFS Metal Securities Aust Ltd ETFS Physical Gold	138.00	30,191.69	218.78	218.73	30,184.74
LSF	L1 Long Short Fund Limited FPO	20,800.00	40,375.30	1.94	2.54	52,832.00
Sub Total Other Investments			70,566.99			83,016.74
Total Portfolio Assets			1,480,570.98			1,657,596.13

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.

Dividends Declared (Information Only)

Dividends declared prior to 30 June but payable after 30 June

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
13/05/2021	National Australia Bank Ltd FPO	Dividend at \$0.600000/share	02/07/2021	917.40
				\$917.40

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.

Portfolio Accruals

Securities traded but not settled

TRADE DATE	SECURITY NAME	DESCRIPTION	SETTLEMENT DATE	VALUE \$
29/06/2021	Pexa Group Limited IPO	Bought 292 at \$17.13	01/07/2021	(5,001.96)
				\$(5,001.96)

ADDITIONAL INFORMATION

Tax Lot Methods - Realised Capital Gains and Losses

FI = First In First Out

LI = Last In First Out

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

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

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

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

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.

As this is an Interim Tax Report, this information is indicative only and should not be relied upon until the final tax report for this financial year is produced.

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 2020 and 30 Jun 2021 Australian Time.

END OF REPORT

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