

**Anne Keating Super Fund A/C**

Your Advisor: Campbell Harris

A/C Number: 407892
1 July 2021 to 30 June 2022

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

ASSESSABLE INCOME		Tax Return Reference	Amount \$	Tax Return Reference	Amount \$
Interest Income					
Gross Interest: (Macq. CMA 2748)		11C	59		
Tax Withheld:		13(H3)	0		
Trust Income					
Gross Trust Income:		11M	1,534	11A	0
Franking Credits:		13(E1)	0	11A	7,288
Tax Withheld:		13(H3)	0		
Foreign Source Income					
Assessable Foreign Source Income:		11D/11D1	5,876		
Other Net Foreign Source Income:		11D	5,876		
Australian Franking Credits from a New Zealand company:		11E+13(E1)	0		
Foreign Income Tax Offsets:		13(C1)	89	12J1/12J2	4,297
CAPITAL GAINS/LOSSES					
Distributed Capital Gains					
TARP					
Indexed, Other Capital Gains:				11A	0
Discounted Capital Gains:				11A	7,288
(Gross Discount Capital Gains of \$10,932 discounted at 33.33%)					
NTARP					
Indexed, Other Capital Gains:				11A	0
Discounted Capital Gains:				11A	0
(Gross Discount Capital Gains of \$0 discounted at 33.33%)					
DEDUCTIBLE EXPENSES (INCL GST)					
Wealth+ Management Fees:				12J1/12J2	4,297

Income Reconciliation

Interest Income		Gross Interest Income:	59.22	
		Interest on Options Margin:	0.00	
		Less: TFN/Withholding Tax:	0.00	
Total				59.22
Trust/Stapled Security Income	Income Received	Attributable Income		
	Gross Cash Distribution:	Gross Franked Amount:	0.00	
	Less: TFN/Withholding Tax:	Interest or Other:	1,534.61	
		Cost Base Adj:	840.88	
		Tax Free:	0.00	
		Gross Foreign Income:	5,876.44	
		Distributed Capital Gains:	10,932.88	
		Other:	0.00	
		Less: Franking Credits:	0.00	
		Foreign Tax Credits:	89.81	
		TFN/Withholding Tax:	0.00	
		AMIT Gross Up:	0.00	
		AMIT Increase	0.00	
Total			19,095.00	19,095.00
Difference	Other attributable amounts not included in cash distributions			
Total Income Received:			19,154.22	0.00

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
30/07/2021	Primary CMA Interest	6.87	6.87	
31/08/2021	Primary CMA Interest	7.33	7.33	
30/09/2021	Primary CMA Interest	8.98	8.98	
29/10/2021	Primary CMA Interest	8.68	8.68	
30/11/2021	Primary CMA Interest	7.44	7.44	
31/12/2021	Primary CMA Interest	6.80	6.80	
31/01/2022	Primary CMA Interest	1.89	1.89	
28/02/2022	Primary CMA Interest	5.79	5.79	
31/03/2022	Primary CMA Interest	4.96	4.96	
04/04/2022	Primary CMA Interest	0.48	0.48	
TOTAL INTEREST INCOME		59.22	59.22	

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Adjustments \$	Cost Base	Tax Free \$	Income \$	Foreign Credits \$	Franking Credits \$	Foreign Tax	TFN / Withholding Tax Deducted \$	Other \$
26/08/2021	Goodman Group Stapled Security	3,420.00											
24/02/2022	Goodman Group Stapled Security	8,550.00											
01/04/2022	Goodman Group Stapled Security	7,125.00											
Total Tax Components		19,095.00		1,534.61		840.88		5,786.63		10,332.88	89.81		
TOTAL INCOME		19,095.00		1,534.61		840.88		5,786.63		10,332.88	89.81		

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

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

AMIT Increase	Total	Cost Base
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Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	Amount \$ (Shortfall)	Cost Base Adjustment	Movement Increase or (Decrease) \$
Goodman Group Stapled Security	840.88			840.88	(840.88)
Total Cost Base Adjustments Income	840.88			840.88	(840.88)

#Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Passive Income \$	Modified Income \$	Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
Goodman Group Stapled Security	5,786.63			5,786.63			
Total Foreign Income	5,786.63			5,786.63			
				5,786.63			
				89.81	Foreign Tax Cts		
				5,876.44	Grossed up		

Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	Concession Amount \$	CGT Gross Up-AMIT \$
Goodman Group Stapled Security	10,932.88		5,466.44			5,466.44	
Total Distributed Capital Gains	10,932.88		5,466.44			5,466.44	

TARP - Taxable Australian Real Property
NTARP - Non-taxable Australian Real Property

+Trust / Stapled Security Income: Additional Information - Foreign Tax Credits

Fund Name	Total	Tax Credits	Tax Credits	Tax Credits
Goodman Group Stapled Security	Foreign Tax Credits \$	NTARP discounted \$	NTARP indexed, other \$	Other \$
	89.81		89.81	89.81
Total Foreign Tax Credits	89.81			



EXPENSE SUMMARY

Wealth+ Management Fee	Description	Amount \$ (incl GST)	GST \$
	Annual Wealth+ Management Fees	4,297.95	390.72
	Total Wealth+ Management Fee:	4,297.95	390.72

PORTFOLIO ASSET POSITION AS AT 30 June 2022

Security Code	Quantity	Cost Base \$ 30/06/22	Average Cost \$	Price \$ as at 30/06/2022	Closing Market Value \$ 30/06/22
Cash					
Macquarie Cash Management A/C	0.00	0.00	0.00	0.00	0.00
Sub Total Cash		0.00			0.00
Total Portfolio Assets		0.00			0.00

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 (MACQUARIE CMA No. 134102748)

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2021	Opening Balance			25,566.26
30/07/2021	Interest Earned - Macquarie CMA		6.87	25,573.13
26/08/2021	Goodman Group Stapled Security - Dividend/Distribution Payment		5,130.00	30,703.13
26/08/2021	Goodman Group Stapled Security - Dividend/Distribution Payment		3,420.00	34,123.13
31/08/2021	Interest Earned - Macquarie CMA		7.33	34,130.46
30/09/2021	Interest Earned - Macquarie CMA		8.98	34,139.44
30/09/2021	Wealth+ fees - September 2021			31,996.26
29/10/2021	Interest Earned - Macquarie CMA	2,143.18		32,004.94
30/11/2021	Interest Earned - Macquarie CMA		8.68	32,012.38
31/12/2021	Interest Earned - Macquarie CMA		7.44	32,019.18
31/12/2021	Wealth+ fees - December 2021		6.80	29,864.41
31/01/2022	Interest Earned - Macquarie CMA		1.89	29,866.30
24/02/2022	Goodman Group Stapled Security - Dividend/Distribution Payment		8,550.00	38,416.30
28/02/2022	Interest Earned - Macquarie CMA		5.79	38,422.09
31/03/2022	Interest Earned - Macquarie CMA		4.96	38,427.05
31/03/2022	Wealth+ fees - March 2022			37,872.71
01/04/2022	Goodman Group Stapled Security - Dividend/Distribution Payment	554.34		44,997.71
01/04/2022	Wealth+ fees - Mar-22			45,552.05
01/04/2022	Distribution Not Recd Into Cash Acct GMG - Distribution for tax reporting	7,125.00		38,427.05
			554.34	
		7,125.00		

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Account Number: 407892 Portfolio Name: Anne Keating Super Fund A/C

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
04/04/2022	Interest Earned - Macquarie CMA		0.48	38,427.53
04/04/2022	Balance and Interest	38,427.53		0.00
CLOSING BALANCE				0.00

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION
04/04/2022	Goodman Group Stapled Security - Resigned Client Transfer

QUANTITY	PRICE \$	VALUE \$
(57,000.00)	6.84	(390,051.22)

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.

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