

**DAME Superannuation Fund A/C**

Your Advisor: J Van de Pol &amp; M Senn

**A/C Number: 591681****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.

	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	13	Total Short Gains: (held < 12 months)	11A	2,416
Tax Withheld:	13(H3)	0	Total Discount Gains :	11A	74
<b>Australian Dividend Income</b>			(Total Long Gains of \$111 discounted at 33.33%)		
Unfranked:	11J	572	Total Long Gains (available for discounting):		111
Franked:	11K	9,100	Total Indexed Gains:	11A	0
Franking Credits:	11L+13(E1)	3,900	Total Realised Losses:	11A	8,116
Tax Withheld:	13(H3)	0	<b>DEDUCTIBLE EXPENSES (INCL GST)</b>		
<b>Trust Income</b>			Wealth+ Management Fees:	12J1/12J2	4,245
Gross Trust Income:	11M	3,575			
Franking Credits:	13(E1)	982			
Tax Withheld:	13(H3)	0			
<b>Foreign Source Income</b>					
Assessable Foreign Source Income:	11D/11D1	720			
Other Net Foreign Source Income:	11D	720			
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	172			

## Income Reconciliation

<b>Interest Income</b>	Gross Interest Income:	13.28	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
<b>Total</b>			<b>13.28</b>
<b>Australian Dividend Income</b>	Gross Unfranked:	572.18	
	Franked:	9,100.96	
	Less: TFN/Withholding Tax:	0.00	
<b>Total</b>			<b>9,673.13</b>
<b>Global Dividend Income</b>	Gross Foreign Income:	716.95	
	Less: Foreign Credits:	172.57	
<b>Total</b>			<b>544.38</b>
<b>Trust/Stapled Security Income</b>	<b>Income Received</b>		<b>Attributable Income</b>
	Gross Cash Distribution:	3,119.16	Gross Franked Amount: 3,283.72
	Less: TFN/Withholding Tax:	0.00	Interest or Other: 291.30
			Cost Base Adj: 522.97
			Tax Free: 0.00
			Gross Foreign Income: 3.32
			Distributed Capital Gains: 0.00
			Other: 0.00
			Less: Franking Credits: 982.15
			Foreign Tax Credits: 0.00
			TFN/Withholding Tax: 0.00
			AMIT Gross Up: 0.00
			AMIT Increase 0.00
<b>Total</b>		<b>3,119.16</b>	<b>3,119.16</b>
<b>Difference</b>	Other attributable amounts not included in cash distributions		<b>0.00</b>
<b>Total Income Received:</b>			<b>13,349.95</b>

**INTEREST INCOME**

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2021	Primary CMA Interest	3.41	3.41	
01/10/2021	Primary CMA Interest	5.39	5.39	
01/01/2022	Primary CMA Interest	2.04	2.04	
01/04/2022	Primary CMA Interest	2.44	2.44	
<b>TOTAL INTEREST INCOME</b>		<b>13.28</b>	<b>13.28</b>	

**AUSTRALIAN DIVIDEND INCOME**

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
08/07/2021	ANZ Banking Group Limited Capital Notes	642.98			642.98	275.56	
24/09/2021	ANZ Banking Group Limited Capital Notes 2	587.15			587.15	251.64	
07/10/2021	Costa Group Holdings Limited FPO	173.72			173.72	74.45	
07/04/2022	Costa Group Holdings Limited FPO	217.15			217.15	93.06	
02/07/2021	National Australia Bank Ltd FPO	1,020.00			1,020.00	437.14	
15/12/2021	National Australia Bank Ltd FPO	1,139.00			1,139.00	488.14	
17/12/2021	Nufarm Limited FPO	160.00	160.00				
17/06/2022	Nufarm Limited FPO	160.00	160.00				
30/07/2021	Plato Income Maximiser Limited FPO	135.00			135.00	57.86	
31/08/2021	Plato Income Maximiser Limited FPO	135.00			135.00	57.86	
30/09/2021	Plato Income Maximiser Limited FPO	135.00			135.00	57.86	
29/10/2021	Plato Income Maximiser Limited FPO	150.00			150.00	64.29	
30/11/2021	Plato Income Maximiser Limited FPO	150.00			150.00	64.29	
31/12/2021	Plato Income Maximiser Limited FPO	240.91			240.91	103.25	
31/01/2022	Plato Income Maximiser Limited FPO	240.91			240.91	103.25	
28/02/2022	Plato Income Maximiser Limited FPO	240.91			240.91	103.25	
31/03/2022	Plato Income Maximiser Limited FPO	240.91			240.91	103.25	
29/04/2022	Plato Income Maximiser Limited FPO	265.00			265.00	113.57	
31/05/2022	Plato Income Maximiser Limited FPO	529.99			529.99	227.14	
30/06/2022	Plato Income Maximiser Limited FPO	265.00			265.00	113.57	
22/09/2021	Sonic Healthcare Limited FPO	720.50	252.18		468.33	200.71	
23/03/2022	Sonic Healthcare Limited FPO	524.00			524.00	224.57	

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Account Number: 591681 Portfolio Name: DAME Superannuation Fund A/C

### AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
23/09/2021	Telstra Corporation Limited FPO	800.00			800.00	342.86	
01/04/2022	Telstra Corporation Limited FPO	800.00			800.00	342.86	
<b>TOTAL AUSTRALIAN DIVIDEND INCOME</b>		<b>9,673.13</b>	<b>572.18</b>		<b>9,100.96</b>	<b>3,900.40</b>	

### GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
14/09/2021	Microsoft Corporation Common (US Listed)	68.70	98.14	29.44
13/12/2021	Microsoft Corporation Common (US Listed)	78.10	111.57	33.47
14/03/2022	Microsoft Corporation Common (US Listed)	76.94	109.92	32.98
17/06/2022	Microsoft Corporation Common (US Listed)	79.71	113.87	34.16
23/09/2021	ResMed Inc CDIs	59.93	70.51	10.58
16/12/2021	ResMed Inc CDIs	58.73	69.09	10.36
17/03/2022	ResMed Inc CDIs	59.78	70.33	10.55
16/06/2022	ResMed Inc CDIs	62.49	73.52	11.03
<b>TOTAL GLOBAL DIVIDEND INCOME</b>		<b>544.38</b>	<b>716.95</b>	<b>172.57</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 \$*
18/10/2021	BetaShares Aust Top 20 Yield Maximiser Fund	1,088.80										
19/01/2022	BetaShares Aust Top 20 Yield Maximiser Fund	624.79										
20/04/2022	BetaShares Aust Top 20 Yield Maximiser Fund	812.59										
18/07/2022	BetaShares Aust Top 20 Yield Maximiser Fund	592.98										

**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 \$*
<b>Total Tax Components</b>		<b>3,119.16</b>	<b>2,301.57</b>	<b>291.30</b>	<b>522.97</b>		<b>3.32</b>		<b>982.15</b>			
<b>TOTAL INCOME</b>		<b>3,119.16</b>	<b>2,301.57</b>	<b>291.30</b>	<b>522.97</b>		<b>3.32</b>		<b>982.15</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 \$
30/06/2022	BetaShares Aust Top 20 Yield Maximiser Fund ETF	Dist at \$0.131773/unit	18/07/2022	592.98
				<b>\$592.98</b>

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

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
BetaShares Aust Top 20 Yield Maximiser Fund ETF		522.97		522.97	(522.97)
<b>Total Cost Base Adjustments Income</b>		<b>522.97</b>		<b>522.97</b>	<b>(522.97)</b>

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

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
BetaShares Aust Top 20 Yield Maximiser Fund ETF	3.32		3.32			
<b>Total Foreign Income</b>	<b>3.32</b>		<b>3.32</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 \$
ANZPE	ANZ Banking Group Limited Capital Notes 2	31/03/2014	15/02/2022	MI	300	30,000.00	30,111.00	111.00		74.00			
		11/06/2014	15/02/2022	MI	200	20,683.14	20,074.00	(609.14)					(609.14)
Total for ANZPE					500	50,683.14	50,185.00	(498.14)		74.00			(609.14)
ANZPI	ANZ Banking Group Limited Capital Notes 6	08/07/2021	09/07/2021	MI	750	75,000.00	75,952.50	952.50	952.50				
Total for ANZPI					750	75,000.00	75,952.50	952.50	952.50				
LNK	Link Administration Holdings Limited FPO	30/12/2019	01/07/2021	MI	3,000	17,925.03	15,027.85	(2,897.18)					(2,897.18)
Total for LNK					3,000	17,925.03	15,027.85	(2,897.18)					(2,897.18)
NXT	NextDC Limited FPO	11/01/2021	30/06/2022	MI	2,050	24,829.15	21,708.50	(3,120.65)					(3,120.65)
Total for NXT					2,050	24,829.15	21,708.50	(3,120.65)					(3,120.65)
SYD	Sydney Airport Stapled Security	01/07/2019	09/08/2021	MI	2,500	20,527.35	19,038.25	(1,489.10)					(1,489.10)
		28/08/2020	09/08/2021	MI	486	2,236.68	3,701.04	1,464.36	1,464.36				
Total for SYD					2,986	22,764.03	22,739.29	(24.74)	1,464.36				(1,489.10)
<b>TOTALS</b>						<b>191,201.35</b>	<b>185,613.14</b>	<b>(5,588.21)</b>	<b>2,416.86</b>	<b>74.00</b>			<b>(8,116.07)</b>
<b>GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES</b>						<b>191,201.35</b>	<b>185,613.14</b>	<b>(5,588.21)</b>	<b>2,416.86</b>	<b>74.00</b>			<b>(8,116.07)</b>

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**EXPENSE SUMMARY**

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	Description	Amount \$ (incl GST)	GST \$
<b>Wealth+ Management Fee</b>			
	Annual Wealth+ Management Fees	4,245.18	385.93
	<b>Total Wealth+ Management Fee:</b>	<b>4,245.18</b>	<b>385.93</b>

**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
<b>Australian Equities</b>						
YMAX	BetaShares Aust Top 20 Yield Maximiser Fund ETF	4,500.00	43,721.29	9.72	7.27	32,715.00
CGC	Costa Group Holdings Limited FPO	4,343.00	15,864.30	3.65	2.86	12,420.98
FCT	FirstWave Cloud Technology Ltd FPO	18,000.00	5,122.50	0.28	0.05	846.00
NAB	National Australia Bank Ltd FPO	1,700.00	39,891.03	23.47	27.39	46,563.00
NUF	Nufarm Limited FPO	4,000.00	18,400.20	4.60	5.09	20,360.00
PXA	Pexa Group Limited FPO	1,642.00	28,352.96	17.27	13.89	22,807.38
PL8	Plato Income Maximiser Limited FPO	48,181.00	53,000.00	1.10	1.17	56,371.77
SHL	Sonic Healthcare Limited FPO	1,310.00	43,680.77	33.34	33.01	43,243.10
TLS	Telstra Corporation Limited FPO	10,000.00	39,112.18	3.91	3.85	38,500.00
<b>Sub Total Australian Equities</b>			<b>287,145.23</b>			<b>273,827.23</b>
<b>Global Equities</b>						
GOOG.NAS	Alphabet Inc Class C Capital (US)	48.00	150,156.39	3,128.26	3,262.39	156,594.60
BRK.B.NYS	Berkshire Hathaway Inc New Class B Common (US)	90.00	29,669.54	329.66	397.41	35,766.63
MSFT.NAS	Microsoft Corporation Common (US Listed)	130.00	30,149.02	231.92	378.24	49,170.89
RMD	ResMed Inc CDIs	1,200.00	21,109.68	17.59	30.69	36,828.00
<b>Sub Total Global Equities</b>			<b>231,084.63</b>			<b>278,360.11</b>
<b>Cash</b>						
	ANZ Cash Management A/C	0.00	4,858.34	0.00	0.00	4,858.34
	Securities traded but not settled	0.00	21,708.50	0.00	0.00	21,708.50
<b>Sub Total Cash</b>			<b>26,566.84</b>			<b>26,566.84</b>
<b>Total Portfolio Assets</b>			<b>544,796.70</b>			<b>578,754.18</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
01/07/2022	BetaShares Aust Top 20 Yield Maximiser Fund ETF	592.98	18/07/2022	99.42

### CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2021	Opening Balance			3,397.57
01/07/2021	Transfer from Non Wealth+ CMA		9,823.38	13,220.95
01/07/2021	Interest Earned - ANZ CMA		3.41	13,224.36
01/07/2021	Pexa Group Limited IPO - On Market Purchase - 772 securities	13,224.36		0.00
02/07/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,020.00	1,020.00
05/07/2021	Link Administration Holdings Limited FPO - On Market Sale - 3,000 securities		15,027.85	16,047.85
07/07/2021	Pexa Group Limited FPO - On Market Purchase - 870 securities	15,128.60		919.25
08/07/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribution Payment		642.98	1,562.23
13/07/2021	ANZ Banking Group Limited Capital Notes 6 - On Market Sale - 750 securities		75,952.50	77,514.73
13/07/2021	Alphabet Inc Class C Capital (US) - On Market Purchase - 20 securities	70,228.39		7,286.34
16/07/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		555.94	7,842.28
19/07/2021	Costa Group Holdings Limited 1:6.33 Rights Issue - Entitlement Acceptance - 593 securities	1,779.00		6,063.28
30/07/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		135.00	6,198.28
11/08/2021	Sydney Airport Stapled Security - On Market Sale - 2,986 securities		22,739.29	28,937.57
11/08/2021	Sonic Healthcare Limited FPO - On Market Purchase - 560 securities	22,957.79		5,979.78
31/08/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		135.00	6,114.78
14/09/2021	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		68.70	6,183.48
22/09/2021	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		720.50	6,903.98
23/09/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		800.00	7,703.98
23/09/2021	ResMed Inc CDIs - Dividend/Distribution Payment		59.93	7,763.91
24/09/2021	ANZ Banking Group Limited Capital Notes 2 - Dividend/Distribution Payment		587.15	8,351.06
30/09/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		135.00	8,486.06

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/09/2021	Wealth+ fees - September 2021	1,038.06		7,448.00
01/10/2021	Interest Earned - ANZ CMA		5.39	7,453.39
07/10/2021	Costa Group Holdings Limited FPO - Dividend/Distribution Payment		173.72	7,627.11
14/10/2021	Deposit from Non Wealth+ CMA		10,773.09	18,400.20
14/10/2021	Nufarm Limited FPO - On Market Purchase - 4,000 securities	18,400.20		0.00
18/10/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		1,088.80	1,088.80
29/10/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		150.00	1,238.80
24/11/2021	Deposit Wdl ANZ V2 014-141 299***580 TRF TO ANZ CMA 111399173		20,000.00	21,238.80
24/11/2021	Plato Income Maximiser Limited Share Purchase Plan - SPP Acceptance	20,000.00		1,238.80
30/11/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		150.00	1,388.80
13/12/2021	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		78.10	1,466.90
15/12/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,139.00	2,605.90
16/12/2021	ResMed Inc CDIs - Dividend/Distribution Payment		58.73	2,664.63
17/12/2021	Nufarm Limited FPO - Dividend/Distribution Payment		160.00	2,824.63
31/12/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		240.91	3,065.54
31/12/2021	Wealth+ fees - December 2021	1,045.86		2,019.68
01/01/2022	Interest Earned - ANZ CMA		2.04	2,021.72
19/01/2022	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		624.79	2,646.51
31/01/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		240.91	2,887.42
17/02/2022	ANZ Banking Group Limited Capital Notes 2 - On Market Sale - 500 securities		50,185.00	53,072.42
17/02/2022	Alphabet Inc Class C Capital (US) - On Market Purchase - 13 securities	50,389.73		2,682.69
28/02/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		240.91	2,923.60
14/03/2022	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		76.94	3,000.54
17/03/2022	ResMed Inc CDIs - Dividend/Distribution Payment		59.78	3,060.32
23/03/2022	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		524.00	3,584.32
31/03/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		240.91	3,825.23
31/03/2022	Wealth+ fees - March 2022	1,094.87		2,730.36
01/04/2022	Telstra Corporation Limited FPO - Dividend/Distribution Payment		800.00	3,530.36
01/04/2022	Interest Earned - ANZ CMA		2.44	3,532.80
07/04/2022	Costa Group Holdings Limited FPO - Dividend/Distribution Payment		217.15	3,749.95
20/04/2022	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		812.59	4,562.54
29/04/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		265.00	4,827.54
31/05/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		529.99	5,357.53
16/06/2022	ResMed Inc CDIs - Dividend/Distribution Payment		62.49	5,420.02

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Account Number: 591681 Portfolio Name: DAME Superannuation Fund A/C

## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
17/06/2022	Nufarm Limited FPO - Dividend/Distribution Payment		160.00	5,580.02
17/06/2022	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		79.71	5,659.73
30/06/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		265.00	5,924.73
30/06/2022	Wealth+ fees - June 2022	1,066.39		4,858.34
<b>CLOSING BALANCE</b>				<b>4,858.34</b>

## NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
02/07/2021	Pexa Group Limited FPO - Placement From Lot 13910197	772.00	17.13	13,224.36
08/07/2021	ANZ Banking Group Limited Capital Notes - Other Corporate Action Reinvestment	(750.00)	100.00	(75,000.00)
08/07/2021	ANZ Banking Group Limited Capital Notes 6 - Other Corporate Action Reinvestment	750.00	100.00	75,000.00
28/07/2021	Costa Group Holdings Limited FPO - Entitlement Allotment	593.00	3.00	1,779.00
01/12/2021	Plato Income Maximiser Limited FPO - SPP Allotment	18,181.00	1.10	20,000.00

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.

## Dividends Declared (Information Only)

### Dividends declared prior to 30 June but payable after 30 June

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
11/05/2022	National Australia Bank Ltd FPO	Dividend at \$0.730000/share	05/07/2022	1,241.00
				<b>\$1,241.00</b>

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.

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**Portfolio Accruals**

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**Securities traded but not settled**

TRADE DATE	SECURITY NAME	DESCRIPTION	SETTLEMENT DATE	VALUE \$
30/06/2022	NextDC Limited FPO	Sold 2,050 at \$10.67	04/07/2022	21,708.50
				<b>\$21,708.50</b>

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**CORPORATE ACTIONS – PROCESSED DURING THE 2021/2022 FINANCIAL YEAR**

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**Sydney Airport (SYD)**

Takeover scheme of arrangement whereby Sydney Aviation Alliance Pty Ltd acquired all shares in Sydney Airport (SYD) for a consideration of \$8.75 for every SYD share acquired.

A shareholder made a capital gain to the extent that the capital proceeds exceeded the cost base of the shares disposed of under the scheme. Similarly, a shareholder made a capital loss if the capital proceeds were less than the reduced cost base of those shares.

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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 July 2021 and 30 June 2022 Australian Time.

E&OE

END OF REPORT