

DAME Superannuation Fund A/C

Your Advisor: J Van de Pol & M Senn

A/C Number: 591681

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			CAPITAL GAINS/LOSSES		
Interest Income			Realised Capital Gains/Losses		
Gross Interest:	11C	27	Total Short Gains: (held < 12 months)	11A	0
Tax Withheld:	13(H3)	0	Total Discount Gains : (Total Long Gains of \$0 discounted at 33.33%)	11A	0
Australian Dividend Income			Total Long Gains (available for discounting):		0
Unfranked:	11J	563	Total Indexed Gains:	11A	0
Franked:	11K	7,417	Total Realised Losses:	11A	300
Franking Credits:	11L+13(E1)	3,178	DEDUCTIBLE EXPENSES (INCL GST)		
Tax Withheld:	13(H3)	0	Wealth+ Management Fees:	12J1/12J2	3,486
Trust Income					
Gross Trust Income:	11M	972			
Franking Credits:	13(E1)	413			
Tax Withheld:	13(H3)	0			
Foreign Source Income					
Assessable Foreign Source Income:	11D/11D1	637			
Other Net Foreign Source Income:	11D	637			
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	150			

Income Reconciliation

Interest Income	Gross Interest Income:	27.92	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
Total			27.92
Australian Dividend Income	Gross Unfranked:	563.25	
	Franked:	7,417.11	
	Less: TFN/Withholding Tax:	0.00	
Total			7,980.36
Global Dividend Income	Gross Foreign Income:	623.74	
	Less: Foreign Credits:	149.50	
Total			474.24
Trust/Stapled Security Income	Income Received		Attributable Income
	Gross Cash Distribution:	2,658.32	Gross Franked Amount: 809.22
	Less: TFN/Withholding Tax:	0.00	Interest or Other: 163.25
			Cost Base Adj: 2,212.65
			Tax Free: 0.00
			Gross Foreign Income: 14.03
			Distributed Capital Gains: 0.00
			Other: 0.00
			Less: Franking Credits: 413.76
			Foreign Tax Credits: 1.01
			TFN/Withholding Tax: 0.00
			AMIT Gross Up: 0.00
			AMIT Increase 126.06
Total		2,658.32	2,658.32
Total Income Received:			11,140.84

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2020	Primary CMA Interest	6.54	6.54	
01/10/2020	Primary CMA Interest	6.74	6.74	
01/01/2021	Primary CMA Interest	12.37	12.37	
01/04/2021	Primary CMA Interest	2.27	2.27	
TOTAL INTEREST INCOME		27.92	27.92	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
01/09/2020	ANZ Banking Group Limited Capital Notes	1,049.78			1,049.78	449.90	
01/03/2021	ANZ Banking Group Limited Capital Notes	923.48			923.48	395.78	
24/09/2020	ANZ Banking Group Limited Capital Notes 2	683.65			683.65	292.99	
24/03/2021	ANZ Banking Group Limited Capital Notes 2	583.85			583.85	250.22	
08/10/2020	Costa Group Holdings Limited FPO	150.00			150.00	64.29	
08/04/2021	Costa Group Holdings Limited FPO	187.50			187.50	80.36	
25/09/2020	Link Administration Holdings Limited FPO	105.00	52.50		52.50	22.50	
09/04/2021	Link Administration Holdings Limited FPO	135.00	54.00		81.00	34.71	
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	
31/07/2020	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
31/08/2020	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
30/09/2020	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
30/10/2020	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
30/11/2020	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
31/12/2020	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
29/01/2021	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
26/02/2021	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
31/03/2021	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
30/04/2021	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
31/05/2021	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
30/06/2021	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	

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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) \$
22/09/2020	Sonic Healthcare Limited FPO	382.50	267.75		114.75	49.18	
24/03/2021	Sonic Healthcare Limited FPO	270.00	189.00		81.00	34.71	
24/09/2020	Telstra Corporation Limited FPO	800.00			800.00	342.86	
26/03/2021	Telstra Corporation Limited FPO	800.00			800.00	342.86	
TOTAL AUSTRALIAN DIVIDEND INCOME		7,980.36	563.25		7,417.11	3,178.76	

GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
16/09/2020	Microsoft Corporation Common (US Listed)	63.01	90.01	27.00
16/12/2020	Microsoft Corporation Common (US Listed)	67.13	95.90	28.77
16/03/2021	Microsoft Corporation Common (US Listed)	65.35	93.35	28.00
16/06/2021	Microsoft Corporation Common (US Listed)	65.65	93.78	28.13
24/09/2020	ResMed Inc CDIs	55.32	65.08	9.76
17/12/2020	ResMed Inc CDIs	55.01	64.72	9.71
18/03/2021	ResMed Inc CDIs	51.30	60.35	9.05
17/06/2021	ResMed Inc CDIs	51.47	60.55	9.08
TOTAL GLOBAL DIVIDEND INCOME		474.24	623.74	149.50

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 \$*
16/10/2020	BetaShares Aust Top 20 Yield Maximiser Fund	675.18										
19/01/2021	BetaShares Aust Top 20 Yield Maximiser Fund	655.18										
20/04/2021	BetaShares Aust Top 20 Yield Maximiser Fund	772.02										

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 \$*
16/07/2021	BetaShares Aust Top 20 Yield Maximiser Fund	555.94										
Total Tax Components		2,658.32	395.46	37.19	2,212.65		13.02		413.76	1.01		
30/06/2021	Sydney Airport Stapled Security	0.00										
Total Tax Components		0.00		126.06	126.06							
TOTAL INCOME		2,658.32	395.46	163.25	2,338.71		13.02		413.76	1.01		

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 Aust Top 20 Yield Maximiser Fund ETF	Dist at \$0.123542/unit	16/07/2021	555.94
				\$555.94

#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		2,212.65		2,212.65	(2,212.65)
Sydney Airport Stapled Security			126.06	126.06	126.06
Total Cost Base Adjustments Income		2,212.65	126.06	2,338.71	(2,086.59)

#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	13.02		13.02			
Total Foreign Income	13.02		13.02			

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

Fund Name	Total Foreign Tax Credits \$	Tax Credits NTARP discounted \$	Tax Credits NTARP indexed, other \$	Tax Credits Other \$	AUS Franking from a NZ Company \$
BetaShares Aust Top 20 Yield Maximiser Fund ETF	1.01			1.01	
Total Foreign Tax Credits	1.01			1.01	

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 \$
NABPB	National Australia Bank Ltd - CPS2	19/12/2013	17/12/2020	MI	200	20,300.88	20,000.00	(300.88)					(300.88)
Total for NABPB					200	20,300.88	20,000.00	(300.88)					(300.88)
TOTALS						20,300.88	20,000.00	(300.88)					(300.88)
						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						20,300.88	20,000.00	(300.88)					(300.88)

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	3,486.65	316.97
	Total Wealth+ Management Fee:	3,486.65	316.97

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						
YMAX	BetaShares Aust Top 20 Yield Maximiser Fund ETF	4,500.00	44,607.58	9.91	8.25	37,125.00
CGC	Costa Group Holdings Limited FPO	3,750.00	14,085.30	3.76	3.31	12,412.50
FCT	FirstWave Cloud Technology Ltd FPO	18,000.00	5,122.50	0.28	0.07	1,188.00
LNK	Link Administration Holdings Limited FPO	3,000.00	17,925.03	5.98	5.04	15,120.00
NAB	National Australia Bank Ltd FPO	1,700.00	39,891.03	23.47	26.22	44,574.00
NXT	NextDC Limited FPO	2,050.00	24,829.15	12.11	11.86	24,313.00
PXAXX	Pexa Group Limited IPO	772.00	13,224.36	17.13	17.13	13,224.36
PL8	Plato Income Maximiser Limited FPO	30,000.00	33,000.00	1.10	1.27	38,100.00
SHL	Sonic Healthcare Limited FPO	750.00	20,722.98	27.63	38.40	28,800.00
SYD	Sydney Airport Stapled Security	2,986.00	22,764.03	7.62	5.79	17,288.94
TLS	Telstra Corporation Limited FPO	10,000.00	39,112.18	3.91	3.76	37,600.00
Sub Total Australian Equities			275,284.14			269,745.80
Global Equities						
GOOG.NAS	Alphabet Inc Class C Capital (US)	15.00	29,538.27	1,969.22	3,355.13	50,326.88
BRK.B.NYS	Berkshire Hathaway Inc New Class B Common (US)	90.00	29,669.54	329.66	367.69	33,092.25
MSFT.NAS	Microsoft Corporation Common (US Listed)	130.00	30,149.02	231.92	361.29	46,967.52
RMD	ResMed Inc CDIs	1,200.00	21,109.68	17.59	32.76	39,312.00
Sub Total Global Equities			110,466.51			169,698.65
Australian Fixed Interest						
Capital Notes and Preference Shares						
ANZPD	ANZ Banking Group Limited Capital Notes	750.00	75,000.00	100.00	100.11	75,082.50
ANZPE	ANZ Banking Group Limited Capital Notes 2	500.00	50,683.14	101.37	102.20	51,100.00
Sub Total Australian Fixed Interest			125,683.14			126,182.50
Cash						
	ANZ Cash Management A/C	0.00	3,397.57	0.00	0.00	3,397.57
	Securities traded but not settled	0.00	(13,224.36)	0.00	0.00	(13,224.36)
Sub Total Cash			(9,826.79)			(9,826.79)
Total Portfolio Assets			501,607.00			555,800.16

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
01/07/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF	555.94	16/07/2021	462.74

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			4,878.31
01/07/2020	Interest Earned - ANZ CMA		6.54	4,884.85
16/07/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		682.20	5,567.05
31/07/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	5,687.05
28/08/2020	Sydney Airport 1:5.15 Rights Issue - Entitlement Acceptance - 486 securities	2,216.16		3,470.89
31/08/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	3,590.89
01/09/2020	ANZ Banking Group Limited Capital Notes - Dividend/Distribution Payment		1,049.78	4,640.67
16/09/2020	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		63.01	4,703.68
17/09/2020	National Australia Bank Ltd - CPS2 - Dividend/Distribution Payment		236.44	4,940.12
22/09/2020	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		382.50	5,322.62
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		800.00	6,122.62
24/09/2020	ANZ Banking Group Limited Capital Notes 2 - Dividend/Distribution Payment		683.65	6,806.27
24/09/2020	ResMed Inc CDIs - Dividend/Distribution Payment		55.32	6,861.59
25/09/2020	Link Administration Holdings Limited FPO - Dividend/Distribution Payment		105.00	6,966.59
30/09/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	7,086.59
30/09/2020	Wealth+ fees - September 2020	838.27		6,248.32
01/10/2020	Interest Earned - ANZ CMA		6.74	6,255.06

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
08/10/2020	Costa Group Holdings Limited FPO - Dividend/Distribution Payment		150.00	6,405.06
16/10/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		675.18	7,080.24
30/10/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	7,200.24
30/11/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	7,320.24
16/12/2020	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		67.13	7,387.37
17/12/2020	National Australia Bank Ltd - CPS2 - Redemption/Maturity		40,000.00	47,387.37
17/12/2020	National Australia Bank Ltd - CPS2 - Dividend/Distribution Payment		233.16	47,620.53
17/12/2020	ResMed Inc CDIs - Dividend/Distribution Payment		55.01	47,675.54
23/12/2020	National Australia Bank Ltd FPO - On Market Purchase - 1,700 securities	39,891.03		7,784.51
31/12/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	7,904.51
31/12/2020	Wealth+ fees - December 2020	762.88		7,141.63
01/01/2021	Interest Earned - ANZ CMA		12.37	7,154.00
13/01/2021	Deposit From Non Wealth+ CMA		21,501.16	28,655.16
13/01/2021	Cheque AIA Life Insurance Pro-Rata Payment	3,826.01		24,829.15
13/01/2021	NextDC Limited FPO - On Market Purchase - 2,050 securities	24,829.15		0.00
19/01/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		655.18	655.18
29/01/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	775.18
26/02/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	895.18
01/03/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribution Payment		923.48	1,818.66
16/03/2021	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		65.35	1,884.01
18/03/2021	ResMed Inc CDIs - Dividend/Distribution Payment		51.30	1,935.31
24/03/2021	ANZ Banking Group Limited Capital Notes 2 - Dividend/Distribution Payment		583.85	2,519.16
24/03/2021	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		270.00	2,789.16
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		800.00	3,589.16
31/03/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	3,709.16
31/03/2021	Wealth+ fees - March 2021	920.30		2,788.86
01/04/2021	Interest Earned - ANZ CMA		2.27	2,791.13
08/04/2021	Costa Group Holdings Limited FPO - Dividend/Distribution Payment		187.50	2,978.63
09/04/2021	Link Administration Holdings Limited FPO - Dividend/Distribution Payment		135.00	3,113.63
20/04/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		772.02	3,885.65
30/04/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	4,005.65
31/05/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	4,125.65
16/06/2021	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		65.65	4,191.30
17/06/2021	ResMed Inc CDIs - Dividend/Distribution Payment		51.47	4,242.77

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CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/06/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	4,362.77
30/06/2021	Wealth+ fees - June 2021	965.20		3,397.57
CLOSING BALANCE				3,397.57

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
11/09/2020	Sydney Airport Stapled Security - Entitlement Allotment	486.00	4.56	2,216.16

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 \$
29/06/2021	ANZ Banking Group Limited Capital Notes	Dividend at \$0.857307/share	08/07/2021	642.98
13/05/2021	National Australia Bank Ltd FPO	Dividend at \$0.600000/share	02/07/2021	1,020.00
				\$1,662.98

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 772 at \$17.13	01/07/2021	(13,224.36)
				\$(13,224.36)

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.

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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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