

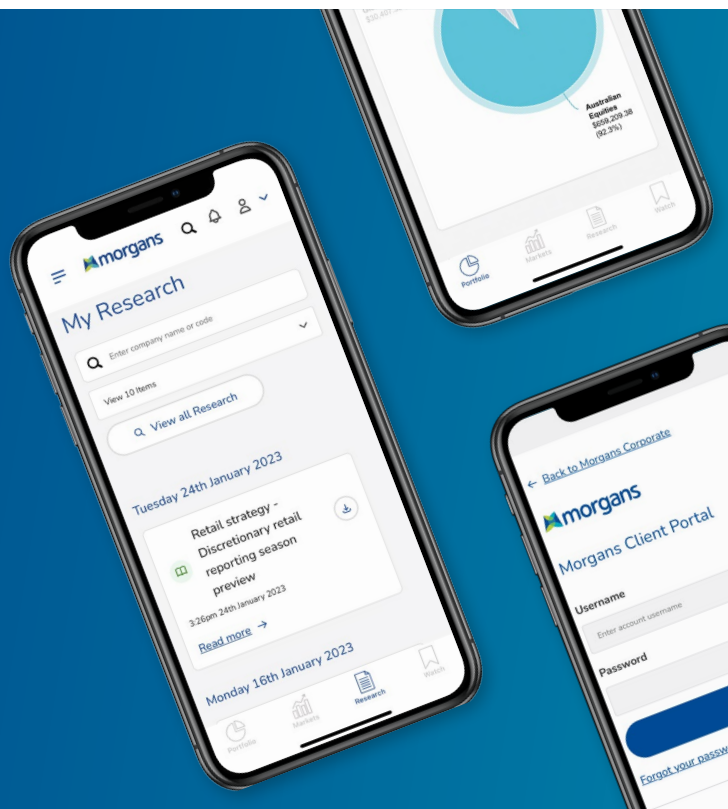
wealth+

Self-Managed Super Fund Administration

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website and mobile app is here.

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research, market information and
more, download the app today.



Awards and recognition

Morgans is proud to have been voted the Best Australasian Retail Broker at the ARIA 2022 Best Practice Investor Relations Awards for the sixth time.

**2022
WINNER**
BEST AUSTRALASIAN
RETAIL BROKER



AIRA
AUSTRALASIAN
INVESTOR RELATIONS
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How can Morgans make a difference to you?

Our clients have been accessing a wealth of experience in financial services since 1987. While our reputation was established in stockbroking, we now offer a full range of investment and wealth management services.

Morgans is Australia's largest national full-service stockbroking and wealth management network with over 240,000 client accounts, 500 authorised representatives and 950 employees operating from offices in all states and territories.

Morgans offers:

- Direct access to all listed shares and securities
- New investment opportunities through preferential treatment for company initial public offers and other capital raisings

- Individual investment choice, including tailored portfolios for self-managed super funds (SMSFs)
- Research based recommendations that aren't influenced by institutional ownership or product issuers
- Individual client management
- A comprehensive website, extensive research on a wide range of ASX listed companies and regular market updates

Morgans has an Australian Financial Services License (AFSL), is a Participant of the ASX Group (ASX), and a Professional Partner of the Financial Planning Association of Australia.

What does Wealth+ SMSF Solution offer?

Together with your adviser we provide comprehensive portfolio management, advice and SMSF administration. We make available the necessary reporting tools for your adviser to closely monitor your portfolio, manage a tax efficient outcome for investments and overall, make investing easy for you. We help make the complex simple.

Our Wealth+ SMSF Solution will allow both you and your adviser to proactively manage and make timeline decisions when the situation demands, so that you don't miss out on any opportunities.

Your investments¹ are held in your name, unlike other platforms where the investments are pooled with other investors in a single nominee name. The address for your investments is care of (c/o) the Wealth+ managed portfolio service so that we receive all your correspondence and paperwork. You also continue to maintain control over your investment decisions whilst outsourcing the professional administration of your portfolio to Morgans.

Key features include:

- Receipt of regular and accurate valuation reports
- Processing and monitoring all documentation relating to your investments

- The provision of a tax report for the preparation of your tax return (including Income and Capital Gains Tax details)
- The recording of all dividend and income details and the follow up of any payments not received into your cash account
- 24-hour online web access making it easy to track every aspect of your portfolio
- The arranging of third party payments
- A choice of cash management account providers
- The provision of timely information about capital raisings (e.g. share purchase plans, IPOs, entitlement offers etc.) so that you don't miss out on these opportunities
- Regular price updates ensuring the valuation of your portfolio is up-to-date
- Ensuring the correct tax treatment for complex corporate actions such as schemes of arrangement
- Ongoing portfolio management fees, in most cases, are tax deductible

1. Excludes some investments such as those held via a custodial arrangement or where direct investment is not available, limited or restricted. Please contact your Morgans adviser or local Morgans office for a full list of the exclusions.

Everything is included

The Wealth+ SMSF Solution is an SMSF administration service that incorporates the establishment, management, administration and investment advice for your fund.

Administration of your self-managed super fund (SMSF)

The Wealth+ SMSF Solution is provided by a wholly owned subsidiary of Morgans, Your Entire Superannuation Solution Pty Ltd (YESS).

YESS employs expert administration staff who have a full understanding of the superannuation legislation and the specific administrative issues relating to SMSFs.

Everything is included

Establishing, administering and reporting on your SMSF can involve several visits to different professionals; an accountant or lawyer for your trust deed, an accountant for your administration, an auditor for your annual fund audit and a financial adviser for your investment strategy and advice.

Saving you time

With the Wealth+ SMSF Solution you only have one point of contact. The establishment, investment management, reporting, administration and advice is all arranged by your Morgans adviser; saving you time in meetings.

The Wealth+ SMSF Solution empowers you, as the trustee, to control your superannuation while outsourcing the work involved with setting up and managing your SMSF.

A holistic SMSF Solution

The Wealth+ SMSF Solution allows you to take advantage of the flexibility and control of an SMSF, while outsourcing the work involved in establishing and running your fund.

Trust Deed Establishment

The Wealth+ SMSF Solution provides you with a high quality SMSF Trust Deed, drafted by SMSF specialists with the client in mind.

The Deed offers you:

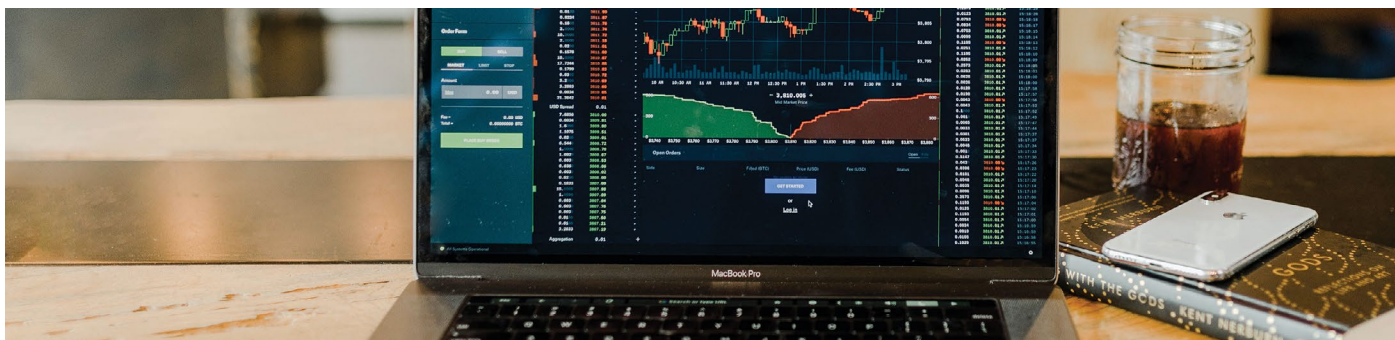
- Flexibility in the administration of the fund
- Detailed rules to decide whether to provide the trustee with a binding notice to pay out benefits on a member's death or to merely express to the trustee the members' wishes
- Ability for the trustee to adopt changes to the relevant legislation and pension provisions
- Written Product Disclosure Statement
- Flexible succession planning

Fund Administration

The Wealth+ SMSF Solution provides a comprehensive administration service for SMSFs including:

- Preparation and maintenance of all statutory member records and reporting
- Preparation of annual financial reports
- Advice on compliance with the fund's trust deed and the SIS Act and Regulations
- Arranging an annual audit in accordance with instructions from trustees
- Liaison with external auditors in all matters relating to the fund
- Preparation and lodgement of an income tax return
- Preparation of minutes of trustee meetings
- Maintenance of accounting records
- Contribution reporting
- Monitoring compliance of investments held against the fund's investment strategy
- Obtaining an actuarial certificate, as required by legislation

Compliance Reporting



We provide you with the necessary reports to satisfy the reporting requirements that a Trustee of the SMSF is required to produce. These include Financial Statements, Member Statements, Annual Return and Auditor Reports.

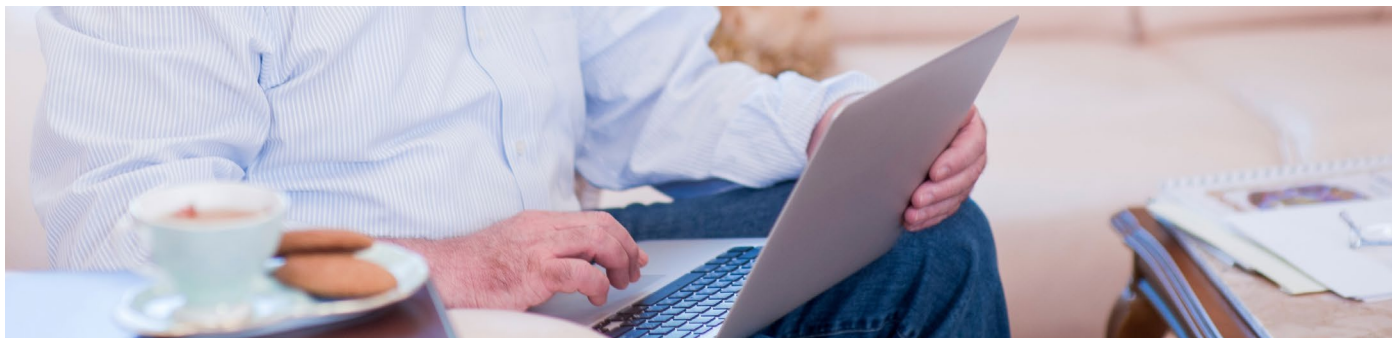
The Financial Statements are designed for you to easily understand the financial position of your SMSF. These reports detail the investment holdings, tax positions and overall member balances as at 30 June each year.

The Member's Statement tracks all of the underlying member details for each member of the fund. This report is key to understanding the components of your member accounts as it details Taxable/Tax Free components, Contributions and Withdrawals from your account.

WEALTH+ SMSF - SAMPLE SUPER FUND STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE		
	\$	\$
Investments		
Managed Investment Portfolio	523,750	462,500
	523,750	462,500
Other Assets		
Cash - Wealth+ Portfolio	69,058	73,076
Income Tax Refundable (Note 6)	7,635	4,307
	76,693	77,383
Total Assets	600,443	539,883
Less:		
Liabilities		
Administration Fees Payable	759	1,518
	759	1,518
Net Assets Available to Pay Benefits	599,684	538,365
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Sample, Peter (Accumulation)	188,350	174,951
Sample, Peter (Pension)	337,645	303,913
Sample, Mary (Accumulation)	73,689	59,501
	599,684	538,365

Member's Statement WEALTH+ SMSF - SAMPLE SUPER FUND				
PETER SAMPLE 123 EAGLE ST BRISBANE QLD 4000				
Benefit entitlement in the Fund at		and for the reporting period		
Your Details	15 May 1953	Your Balance		
Date of Birth	Not Provided	Total Benefits		\$337,645
Tax File Number		Comprising:		
Date Joined Fund		- Preserved		
Service Period Start Date		- Restricted Non Preserved		
Date Left Fund		- Unrestricted Non Preserved		\$337,645
Member Mode	Pension	Including:		
Account Description	Pension	- Tax Free Component		\$337,645
Current Salary		- Taxable Component		
Vested Amount	\$337,645	Tax Free Proportion		100.00%
Insured Death Benefit	\$337,645	Taxable Proportion		0.00%
Total Death Benefit				
Disability Benefit				
Nominated Beneficiaries				
Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at			303,913	303,913
Add: Increases to Member's Account During the Period				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies			53,248	53,248
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves			53,248	53,248
			357,161	357,161
Less: Decreases to Member's Account During the Period				
Benefits/Pensions Paid			17,500	17,500
Contributions Tax				
Income Tax			2,015	2,015
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			19,515	19,515
Member's Account Balance at			337,646	337,646
Reference: YESS999 / 502				

Compliance Reporting



Each year the Australian Taxation Office requires the Trustees of an SMSF to lodge an Annual Return declaring income, deductions and taxable income for the year. Included in this report are the respective member balances and investment details. This report is lodged with the ATO electronically by YESS, who will be the registered tax agent for your fund.

The annual reporting requirements for an SMSF include that an independent auditor produce a signed audit report each year.

We use a panel of expert auditors to ensure your fund is always complying with the requirements, a copy of the signed Auditor's Report is provided to you each year.

100017996MS

**Self-managed superannuation
fund annual return**

WHO SHOULD COMPLETE THIS ANNUAL RETURN?
Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return (NAT 71287).

TO COMPLETE THIS ANNUAL RETURN

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS.
- Place ☒ in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN) To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town State/Territory Postcode

5 Annual return status
Is this an amendment to the SMSF's return? **A** No ☒ Yes ☐
Is this the first required return for a newly registered SMSF? **B** No ☒ Yes ☐

Sensitive (when completed)

Page 1

**WEALTH+ SMSF - SAMPLE SUPER FUND
SELF-MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT**

PART B - COMPLIANCE REPORT

Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the (name of superannuation fund) to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the Approved SMSF auditor's Responsibility section of this report.

In my opinion, each trustee of (name of superannuation fund) has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

SMSF trustee's responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

Approved SMSF auditor's responsibility for the compliance report


My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

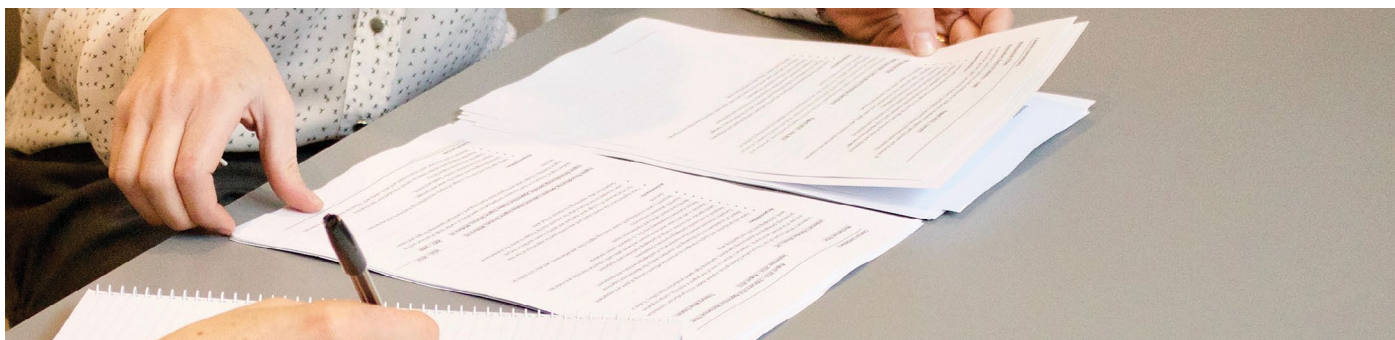
An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2017.


Signature of approved auditor :

John Sample Auditor


Reporting



We provide you with a suite of reports that enable you to keep track of your investments and their valuation. You are able to access your portfolio and reports via the secure Wealth+ website, 24-hours a day.

The following reports are available:

- Monthly or Quarterly
 - Summary Report
 - Forecast Income Report
- Annually
 - Accountant Tax Summary Report



Enter company name or code

PORTFOLIO

MARKETS

RESEARCH & BLOGS

WATCHLISTS

MY ACCOUNT

MY ADVISER

Account Summary



Contract Notes

Transactions

Asset Allocation

Tax Gains/Losses

Reports

(unit prices 20min delayed)  

Account Summary

INCOME MODEL PORTFOLIO

9900001

CHANGE ACCOUNT

Current Value

\$542,000.73

Change

\$98,265.43

(22.15%)

F/Cast Gross Yield

\$29,350.00

(5.42%)

Click on + and - to expand or contract this section

— Australian Equities

\$336,903.23

\$435,168.66




\$98,265.43

(29.17%)

\$27,053.00

(6.22%)

Australian Listed Equities

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	F/Cast Gross Yield	Actions
ANZ ANZ Banking Group Limited FPO	30	120	\$3,600.00	32.7	\$3,924.00	\$324.00 (9%)	\$333.00 (8.48%)	
APA APA Group Stapled Security	6.16	2,690	\$16,569.76	9.155	\$24,626.95	\$8,057.19 (48.63%)	\$1,022.00 (4.15%)	
BOQ Bank of Queensland Limited FPO	9.268	1,524	\$14,124.12	12.01	\$18,303.24	\$4,179.12 (29.59%)	\$1,589.00 (8.68%)	

Summary Report



This report helps you track the value of your portfolio, the income received during the reporting period (including imputation credits) and the forecast income for the next 12 month period. This report helps you keep abreast of your investments. The report consists of four sections:

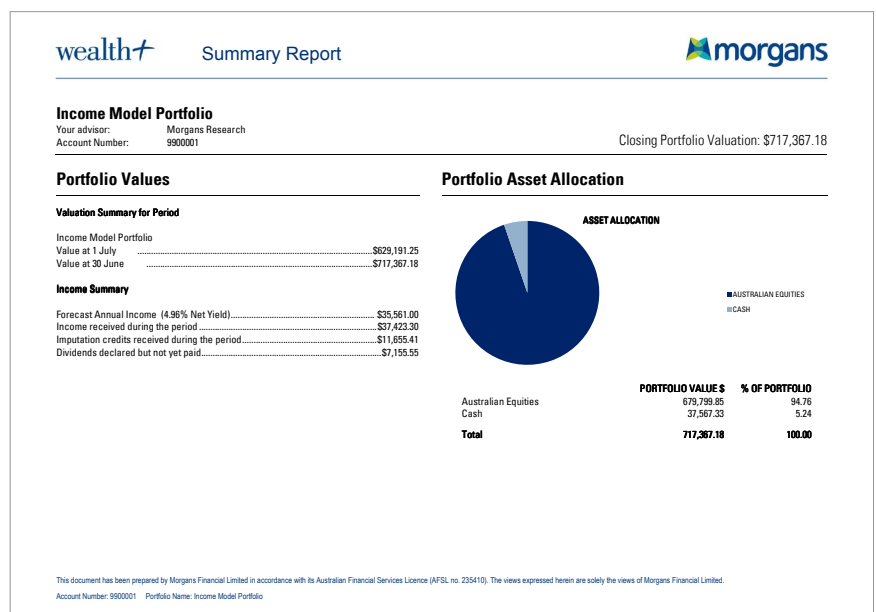
1. Summary Page
2. Portfolio Assets (table)
3. Portfolio Transactions
4. Portfolio Accruals

The Summary Page provides a snapshot of your portfolio including a valuation summary, the income forecast to be received over the next 12 months, the income received during the period, the imputation credits received during the period and the dividends/distributions declared in the period but not yet paid.

The Portfolio Assets table shows details of your investments (broken down between the various asset categories) as at the reporting period end date so you can easily see which assets you have invested in.

The report also has a table showing all movements in your cash account (including purchases, sales and interest and dividend payments) during the relevant period. This explains how your cash account balance has moved.

We also report the details of any trades (purchases or sales) that have not yet settled or dividends that have been declared but not yet paid so you can plan for future movements in and out of your cash account. These details are reported under a Portfolio Accruals heading.



wealth+ Summary Report **morgans**

Portfolio Assets

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	-FORECAST ANNUAL INCOME \$
AUSTRALIAN EQUITIES								
Listed								
A P Eagers Limited FPO	APE	3,043	8.32	25,226.89	9.8000	29,821.40	4,494.51	1,126
ANZ Banking Group Limited FPO	ANZ	1,898	29.04	54,959.89	28.7100	53,288.69	(1,562.20)	3,098
APA Group Stapled Security	APA	3,534	7.56	26,723.08	10.8000	38,167.20	11,444.12	1,734
Atlas Arteria Stapled Securities	ALX	4,953	4.71	23,303.88	7.8400	38,831.52	15,527.64	2,054
AusNet Services Limited FPO	AST	16,526	1.66	27,499.26	1.8750	30,986.25	3,486.99	1,686
Bank of Queensland Limited FPO	BQJ	1,848	11.81	21,821.18	9.5300	17,611.44	(4,209.74)	1,109
Coles Group Limited FPO	COL	669	11.65	7,795.48	13.3500	8,931.15	1,135.67	374
Commonwealth Bank of Australia Limited FPO	CBA	773	76.59	59,201.23	82.7800	63,988.94	4,787.72	3,332
Macquarie Group Limited FPO	MOG	411	78.82	32,395.24	125.3900	51,535.29	19,140.05	2,364
National Australia Bank Ltd FPO	NAB	1,841	29.08	53,538.05	26.7200	49,191.52	(4,346.53)	3,092
Orora Limited FPO	ORA	9,362	2.20	20,549.59	3.2400	30,332.88	9,783.29	1,358
Spark Infrastructure Group Stapled Security	SKI	11,986	2.19	26,204.97	2.4300	29,125.98	2,921.01	1,798
Suncorp Group Limited FPO	SUN	1,988	13.58	26,987.67	13.4700	26,778.36	(209.31)	1,574
Sydney Airport Stapled Security	SYD	4,571	3.31	15,134.54	8.0400	36,750.84	21,616.30	1,840
Telstra Corporation Limited FPO	TLS	15,447	3.40	52,498.66	3.8500	59,470.95	6,972.30	2,472
Transurban Group Stapled Securities	TCL	2,814	7.33	20,627.27	14.7400	41,478.36	20,851.09	1,738
Westfarmers Limited FPO	WFS	669	28.65	19,168.46	36.1600	24,191.04	5,022.58	1,050
Westpac Banking Corporation FPO	WBC	1,739	30.37	52,811.26	28.3600	49,318.04	(3,493.22)	3,270
TOTAL AUSTRALIAN EQUITIES				566,437.62		679,798.85	113,362.23	35,069
CASH								
Macquarie Cash Management A/C		-	-	37,567.33	-	37,567.33	-	492
TOTAL CASH				37,567.33		37,567.33	-	492
TOTAL PORTFOLIO VALUE				604,004.95		717,367.18	113,362.23	35,561

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.
Account Number: 9900001 Portfolio Name: Income Model Portfolio

Forecast Income Report



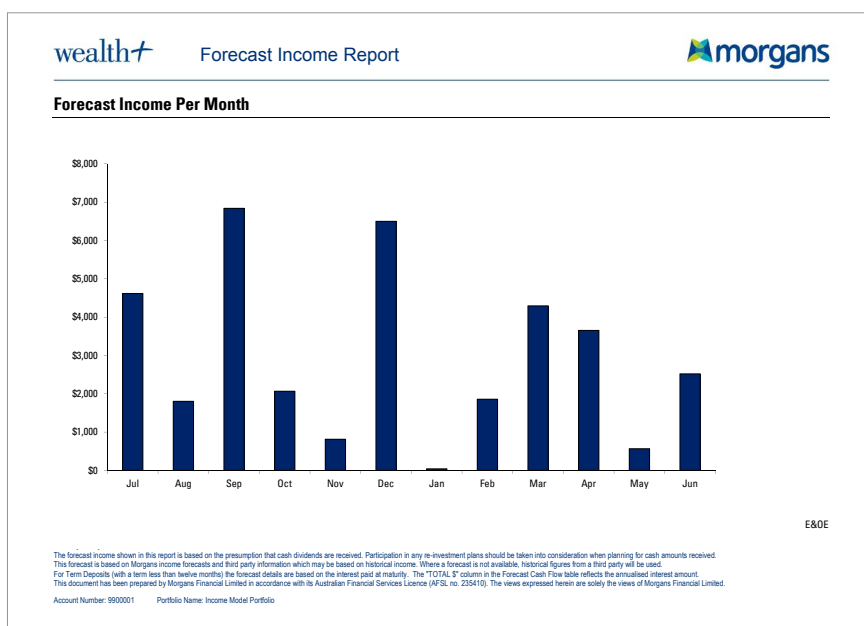
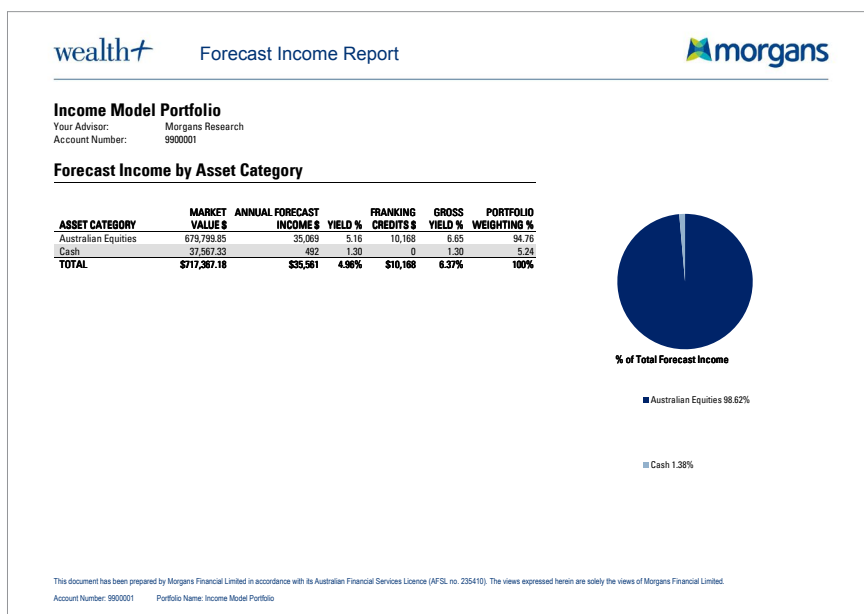
We provide you with a report that helps you manage and plan for the receipt of income such as dividends, distributions and interest payments. The report forecasts payments up to 12 months in advance, so it is necessary to remember that actual payments may vary from our forecast amounts. The report consists of three sections:

1. Forecast Income by Asset Category
2. Forecast Income, Yield and Franking (per Investment)
3. Forecast Income per Month (table and graph)

The Forecast Income by Asset Category page provides a summary of the current market value of your portfolio, your annual forecast income, the yield forecast based on the amounts to be received and the portfolio weighting of each asset category.

The Forecast Income, Yield and Franking section shows details of the forecast income for each individual investment you held at the end of the relevant period.

The Forecast Income Per Month section shows details of the forecast income for each individual investment and the 'months' in which the income is expected to be received so you can plan with your adviser the months in which further investing can be undertaken.



Accountant Tax Summary Report



The report shows all relevant transactions including sales, dividends and income received, categorised under the following headings:

1. Assessable Income
2. Deductible Expenses

The Assessable Income section includes:

- Distributions and the relevant tax components including non assessable amounts such as tax deferred payments
- Dividends and their associated taxation credits received through dividend imputation
- Realised and Distributed capital gains and losses

The Deductible Expenses (such as fees and interest paid on loans) section includes all the information required for the completion of your annual tax return.

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Accountant Tax Summary Report

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Income Model Portfolio

Your Advisor: Morgans Research

A/C Number: 9900001

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

The details provided are based on the portfolio type being recorded for individual or taxation reporting purposes.					
	Tax Return			Tax Return	
	Reference	Amount \$		Reference	Amount \$
ASSESSABLE INCOME					
Interest Income					
Gross Interest:	10L	300			
Tax Withheld:	10M	0			
Australian Dividend Income					
Unfranked:	11S	4,752			
Franked:	11T	21,551			
Franking Credits:	11U	9,236			
Tax Withheld:	11V	0			
Trust Income					
Gross Trust Income:	13U	2,312			
Franked Trust Distribution Income:	13C	(3)			
Franking Credits:	13Q	0			
Tax Withheld:	13R	0			
Foreign Source Income					
Assessable Foreign Source Income:	20E	1,069			
Other Net Foreign Source Income:	20M	1,069			
Australian Franking Credits from a New Zealand company:	20F	0			
Foreign Income Tax Offsets:	20O	0			
CAPITAL GAINS/LOSSES					
Realised Capital Gains/Losses					
Total Short Gains: (held < 12 months)	18	0			
Total Discount Gains:	18	15,496			
(Total Long Gains of \$30,993 discounted at 50.00%)					
Total Long Gains (available for discounting):	18	30,993			
Total Indexed Gains:	18	0			
Total Realised Losses:	18	7,020			
DEDUCTIBLE EXPENSES (INCL GST)					
Wealth+ Management Fees:	D15J	0			

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Account Number: 9900001 Portfolio Name: Income Model Portfolio

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Accountant Tax Summary Report

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REALISED CAPITAL GAINS / LOSSES

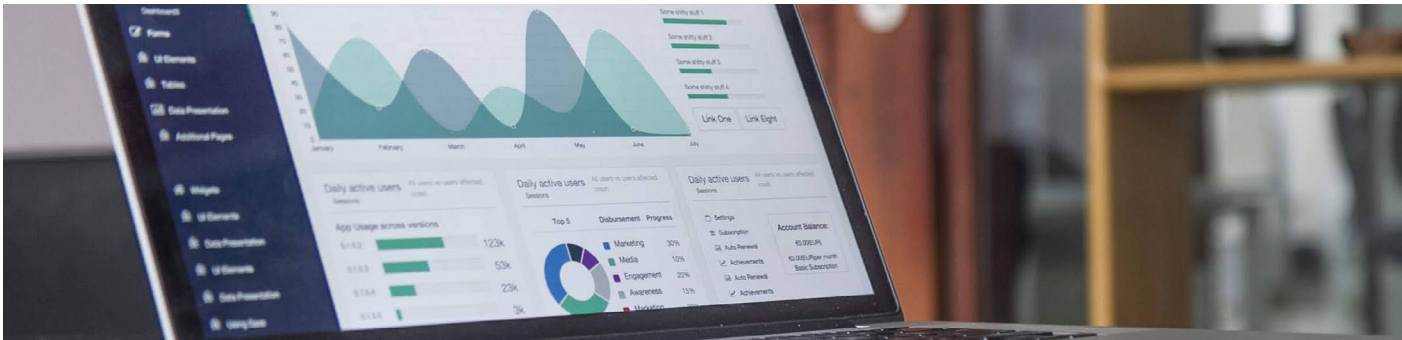
(* CGT discount factor for this account is 50%.)

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 \$
APA	APA Group Stapled Security	28/06/	31/05/	FI	709	4,009.79	6,171.14	2,161.35		1,080.67			
Total for APA					709	4,009.79	6,171.14	2,161.35		1,080.67			
CBA	Commonwealth Bank of Australia Limited FPO	30/06/	20/12/	FI	208	17,707.04	16,751.49	(955.55)					(955.55)
Total for CBA					208	17,707.04	16,751.49	(955.55)					(955.55)
CGF	Challenger Limited FPO	27/02/	24/10/	FI	598	4,197.96	7,578.52	3,780.56		1,890.28			
		27/02/	20/12/	FI	430	3,018.80	6,167.49	3,148.69		1,574.44			
		31/07/	20/12/	FI	1,450	10,285.49	20,797.35	10,401.86		5,200.93			
Total for CGF					2,478	17,612.05	34,943.36	17,331.31		8,665.65			
IPH	IPH Limited FPO	31/03/	14/03/	FI	4,427	21,599.33	15,534.34	(6,064.99)					(6,064.99)
Total for IPH					4,427	21,599.33	15,534.34	(6,064.99)					(6,064.99)
MQA	Macquarie Atlas Roads Group Stapled Securities	26/10/	20/12/	FI	513	2,372.62	3,221.13	848.50		424.25			
Total for MQA					513	2,372.62	3,221.13	848.50		424.25			
NAB	National Australia Bank Ltd FPO	18/07/	20/12/	FI	467	10,352.96	13,882.51	3,529.55		1,764.78			
		28/06/	20/12/	FI	141	4,043.75	4,191.51	147.76		73.88			
Total for NAB					608	14,396.71	18,074.02	3,677.31		1,838.66			
SKI	Spark Infrastructure Group Stapled Security	09/06/	29/11/	FI	1,232	2,761.53	3,225.38	463.85		231.92			
Total for SKI					1,232	2,761.53	3,225.38	463.85		231.92			
TCL	Transurban Group Stapled Securities	28/02/	29/11/	FI	513	3,300.90	6,449.44	3,148.53		1,574.27			
Total for TCL					513	3,300.90	6,449.44	3,148.53		1,574.27			

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Account Number: 9900001 Portfolio Name: Income Model Portfolio

Wealth+ website

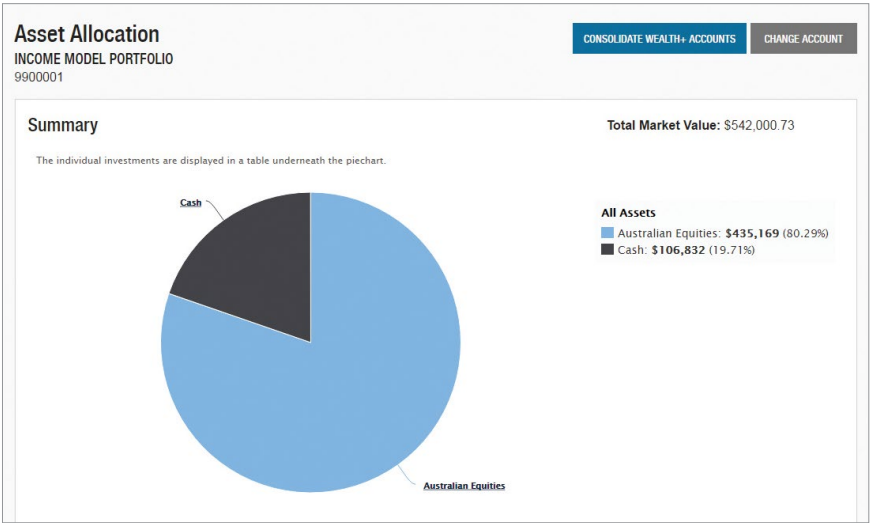


The Wealth+ website provides you with access to your investments at a time that suits you.

You are able to access your portfolio details via a secure website 24-hours a day.

The website shows your holding positions as at the close of business the previous day and the value of your portfolio based on 20 minute delayed pricing for listed investments. Copies of your reports are also available via the website.

The Transactions screen shows details of all the transactions that have affected the balance of your cash account. It will also show you details of any trades (purchases or sales) that have not yet settled or dividends that have been declared but not yet paid. These details are reported under the Pending Transactions section.



Tax Gains/Losses

INCOME MODEL PORTFOLIO

9900001

CHANGE ACCOUNT

Company search

Enter company name or code

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Summary

	Realised	Unrealised		Realised	Unrealised
Total Short Gains (held<12mths)	\$0.00	\$0.00	Total Gains (Gross)	\$0.00	\$100,776.21
Total Discount Gain	\$0.00	\$50,368.12	Total Losses	\$0.00	-\$13,657.39
Total Long Gains (available for discounting)	\$0.00	\$100,776.21	Gross Position	\$0.00	\$87,118.82
Total Indexed Gains	\$0.00	\$0.00			
Net Capital Losses Carried Forward	\$0.00	\$0.00	Total Traditional Securities Gains/Losses*	\$0.00	\$0.00

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Cairns	+61 7 4222 0555
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Gold Coast	+61 7 5581 5777
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Kedron	+61 7 3350 9000
Mackay	+61 7 4957 3033
Milton	+61 7 3114 8600
Newstead	+61 7 3151 4151
Noosa	+61 7 5449 9511
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Rockhampton	+61 7 4922 5855
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Coffs Harbour	+61 2 6651 5700
Cronulla	+61 2 8215 5079
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Merimbula	+61 2 6495 2869
Mona Vale	+61 2 9998 4200
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Orange	+61 2 6361 9166
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