

# wealth+

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## Portfolio Administration

# How can Morgans make a difference to you?

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Our clients have been accessing a wealth of experience in financial services since 1982. 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.

## Our services

- 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 choices, 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 with extensive research on a wide range of ASX-listed companies, regular market news and exclusive interviews

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

# What does Wealth+ offer?

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**Successful investment management requires constant supervision, accompanied by accurate, up-to-date information and an ability to change investment strategies quickly if the situation demands.**

By joining the managed portfolio service, both you and your adviser will have the ability to manage your investments and make timely decisions when the situation demands.

Morgans takes the hassle out of investing by providing an all-embracing investment administration service. We collect and record investment information (share trades, dividend, interest payments etc.) as well as supply you with reports to help you monitor your investments and portfolio valuation.

Many investors are time poor or have no wish to administer their portfolio. This is where we can help. Our managed portfolio service gives investors more time to focus on their investments rather than the cumbersome paperwork.

You will be contacted by your adviser regarding new investment opportunities (e.g. entitlement offers, share purchase plans etc.), after you signal your acceptance we will look after all the relevant paperwork and lodge the application/acceptance with the registry on your behalf.

# How does Wealth+ work?

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Firstly, your investments\* are held in your name (unlike other platforms where the investments are pooled with other investors in a single nominee name).

Secondly, the address for your investments is care of (c/o) the Wealth+ managed portfolio service so that we receive all your correspondence and paperwork.

The Wealth+ agreement we have with you enables us and your adviser to act quickly, thereby ensuring you don't miss out on any investment/divestment opportunities.

Importantly, you continue to maintain control over your investment decisions whilst outsourcing the professional administration of your portfolio to Morgans.

\*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.

# Benefits of Wealth+

Together with your adviser we provide comprehensive portfolio management and advice. 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.

The close working relationship we have with your Morgans adviser allows for timely advice so that you don't miss out on any opportunities.

## Benefits to you

- Receipt of regular valuation reports
- Processing and monitoring of 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 dividends and income details and the follow up of any payments that are 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

## Benefits to your accountant or super fund administrator

- The provision of an annual Accountant Tax Summary report which aids in the completion of your tax return
- The supply of a data file which will also assist with the lodgement of your annual returns
- The provision of your bank account transaction details via BankLink
- Online access to your portfolio details via our website

# Wealth+ 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.

The screenshot displays the Morgans Wealth+ reporting interface. At the top, there's a navigation bar with tabs for PORTFOLIO, MARKETS, RESEARCH & BLOGS, WATCHLISTS, MY ACCOUNT, and MY ADVISER. Below this, a sub-navigation bar includes links for Account Summary, Contract Notes, Transactions, Asset Allocation, Tax Gains/Losses, and Reports. The main content area is titled 'Account Summary' and 'INCOME MODEL PORTFOLIO'. It shows a 'Current Value' of \$542,000.73, a 'Change' of \$98,265.43 (22.15%), and a 'FICast Gross Yield' of \$29,350.00 (5.42%). Below this, there's a section for 'Australian Equities' with a 'Cost' of \$330,903.23, a 'Current Value' of \$435,108.00, a 'Change' of \$98,205.43 (29.37%), and a 'FICast Gross Yield' of \$27,053.00 (6.22%). The bottom section is titled 'Australian Listed Equities' and contains a table with columns for Code, Average Cost, Quantity, Cost, Market Price, Market Value, Change in Value, FICast Gross Yield, and Actions.

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	FICast Gross Yield	Actions
ANZ								
ANZ Banking Group Limited FPO	30	120	\$3,600.00	32.7	\$3,924.00	\$324.00 (9.00%)	\$330.00 (8.41%)	
APA								
APA Group Storage Security	6.16	2,890	\$18,569.76	9.195	\$24,626.95	\$6,057.19 (32.63%)	\$1,922.00 (7.81%)	
BOQ								
Bank of Queensland Limited FPO	9.289	1,524	\$14,124.12	12.01	\$18,303.24	\$4,179.12 (29.59%)	\$1,588.00 (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:

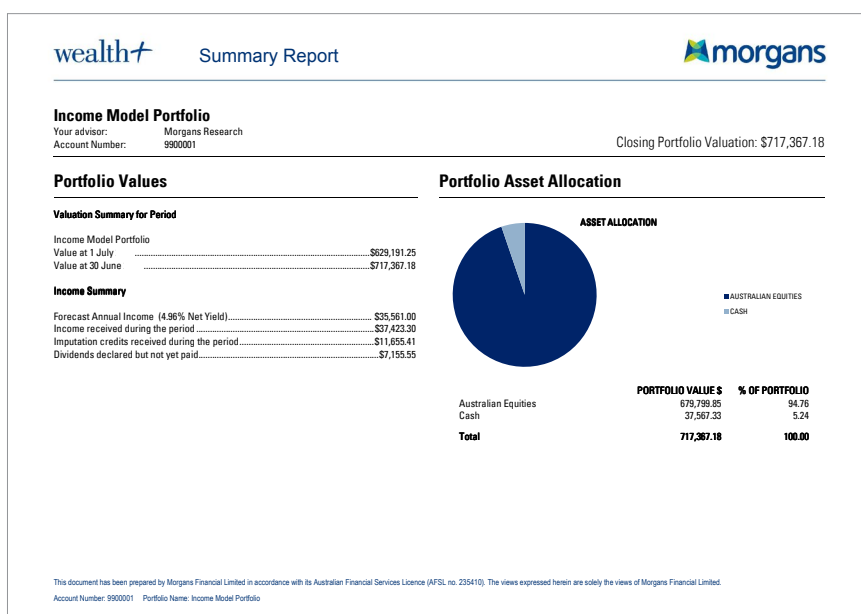
1. Summary Page
2. Portfolio Assets (table)
3. Portfolio Transactions
4. Portfolio Accruals.

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.



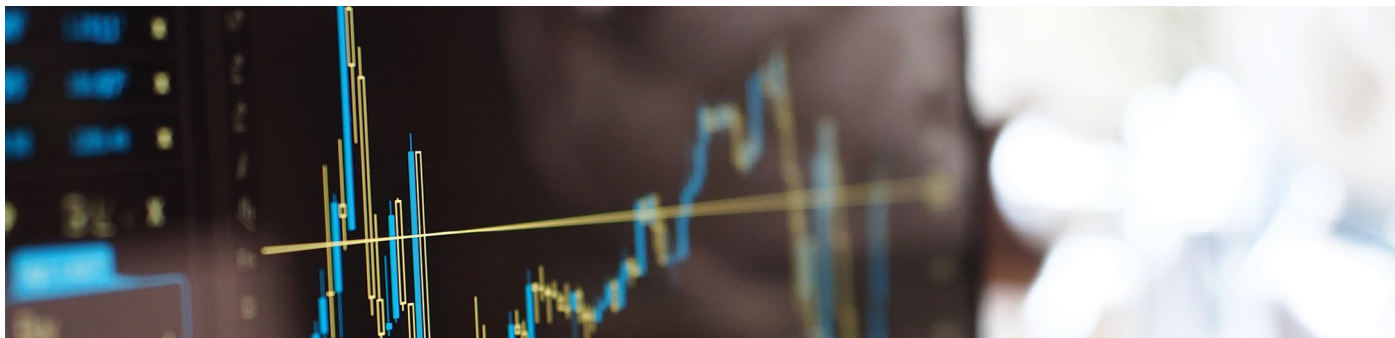
**wealth+** Summary Report **morgans**

**Portfolio Assets**

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	-FORECAST ANNUAL INCOME \$
<b>AUSTRALIAN EQUITIES</b>								
<b>Listed</b>								
A P Eagers Limited FPO	APE	3,043	8.32	25,296.99	9.8000	29,821.40	4,494.51	1,126
ANZ Banking Group Limited FPO	ANZ	1,889	29.04	54,869.89	28.2100	53,288.69	(1,582.20)	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	1.86	27,499.26	1.8750	30,986.25	3,486.99	1,886
Bank of Queensland Limited FPO	BQD	1,948	11.81	22,921.18	9.5300	17,611.44	(4,299.74)	1,109
Coles Group Limited FPO	COL	669	11.65	7,785.48	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	29.65	19,166.46	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
<b>TOTAL AUSTRALIAN EQUITIES</b>				<b>566,437.82</b>		<b>679,789.85</b>	<b>113,352.03</b>	<b>35,089</b>
<b>CASH</b>								
Macquarie Cash Management A/C		-	-	37,567.33	-	37,567.33	-	492
<b>TOTAL CASH</b>				<b>37,567.33</b>		<b>37,567.33</b>	<b>-</b>	<b>492</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>604,004.95</b>		<b>717,367.18</b>	<b>113,352.23</b>	<b>35,581</b>

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Account Number: 9900001 Portfolio Name: Income Model Portfolio

# Forecast Income Report



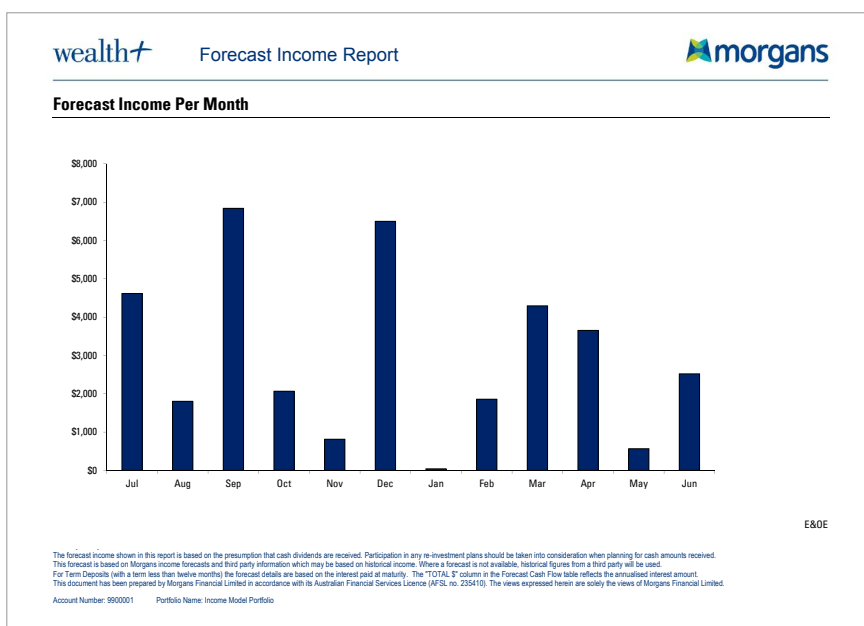
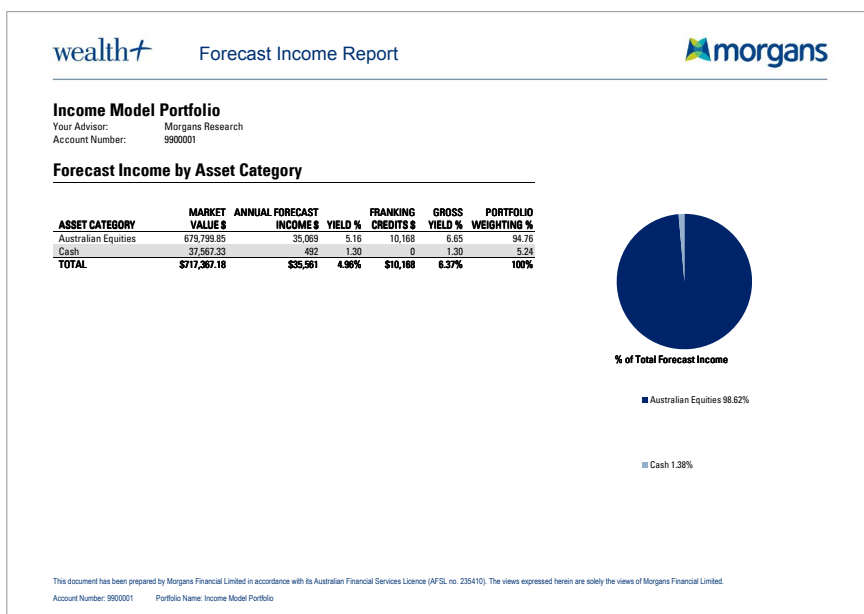
We provide you with a report that helps you manage and plan for the receipt of income such as dividends, distributions and interest payments. The report forecasts payments up to 12-months in advance, so it is necessary to remember that actual payments may vary from our forecast amounts. The Forecast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



You will receive an Annual Taxation report to assist you and/or your accountant or fund administrator in completing your annual tax return.

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

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. It will help your accountant or fund administrator complete your tax return.



## Accountant Tax Summary Report



### 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.

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Tax Return Reference			Tax Return Reference		
	Amount \$			Amount \$	
<b>ASSESSABLE INCOME</b>					
<b>Interest Income</b>					
Gross Interest:	10L	300			
Tax Withheld:	10M	0			
<b>Australian Dividend Income</b>					
Unfranked:	11S	4,752			
Franked:	11T	21,551			
Franking Credits:	11U	9,236			
Tax Withheld:	11V	0			
<b>Trust Income</b>					
Gross Trust Income:	13U	2,312			
Franked Trust Distribution Income:	13C	(3)			
Franking Credits:	13D	0			
Tax Withheld:	13R	0			
<b>Foreign Source Income</b>					
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			
<b>CAPITAL GAINS/LOSSES</b>					
<b>Realised Capital Gains/Losses</b>					
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			
<b>DEDUCTIBLE EXPENSES (INCL GST)</b>					
Wealth+ Management Fees:	D15J	0			

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## Accountant Tax Summary Report



### REALISED CAPITAL GAINS / LOSSES

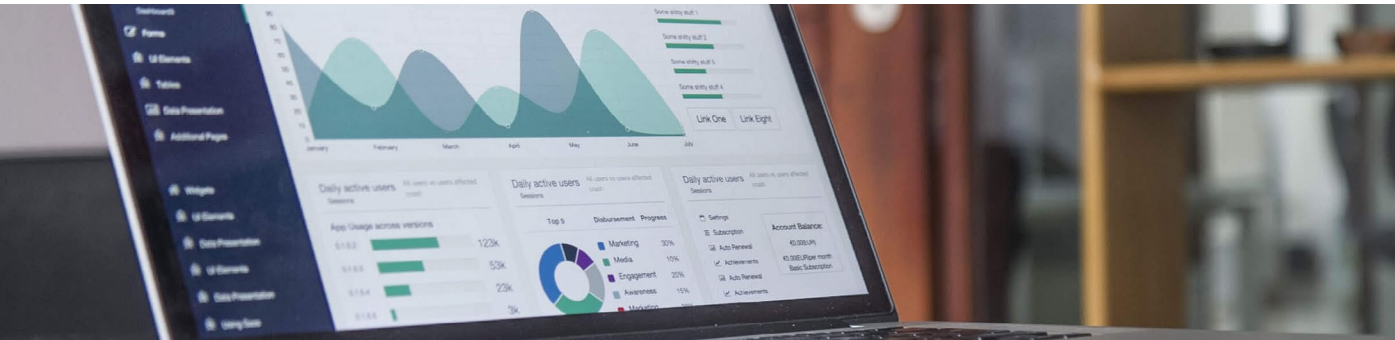
(\* CGT discount factor for this account is 50%.)

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													
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													
CGF	Challenger Limited FPO	27/02/	24/10/	FI	588	4,197.96	7,978.52	3,780.56		1,890.28			
		27/02/	20/12/	FI	430	3,018.60	6,167.49	3,148.89		1,574.44			
		31/07/	20/12/	FI	1,450	10,295.49	20,797.35	10,401.86		5,200.93			
Total for CGF													
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													
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													
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													
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													
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													

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# Wealth+ website

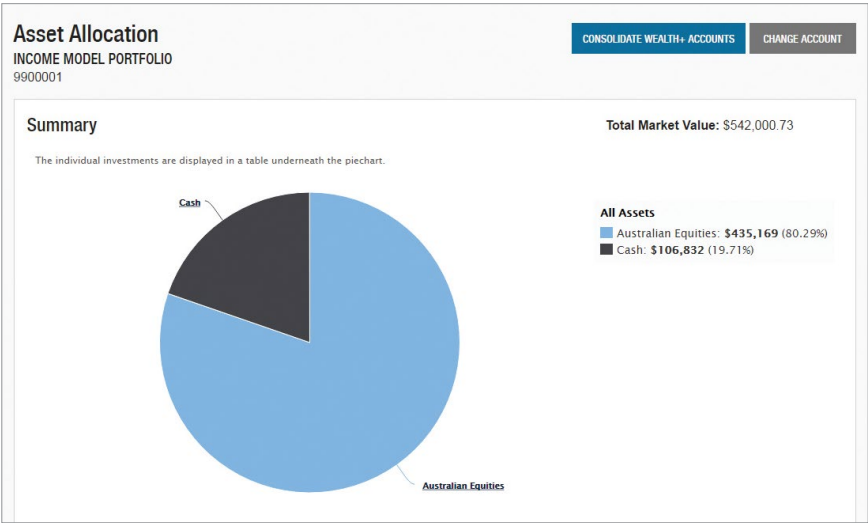


## The Wealth+ website provides you with access to your investments at a time that suits you.

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  [FILTER](#)

**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	\$50,388.12	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 <sup>a</sup>	\$0.00	\$0.00

**Wherever you are, we're within reach.**

The new Morgans client website and mobile app is here.  
For access to your adviser, portfolio, research, market information and more, download the app today.

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Mackay	+61 7 4957 3033
Milton	+61 7 3114 8600
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Bowral	+61 2 4851 5555
Chatswood	+61 2 8116 1700
Coffs Harbour	+61 2 6651 5700
Cronulla	+61 2 8215 5079
Gosford	+61 2 4325 0884
Merimbula	+61 2 6495 2869
Mona Vale	+61 2 9998 4200
Neutral Bay	+61 2 8969 7500
Newcastle	+61 2 4926 4044
Orange	+61 2 6361 9166
Port Macquarie	+61 2 6583 1735
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