

Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

Client number	229074
Product	Wealth Accelerator Plus
Account number	WRAP053033
Account name	Lucky Day Superannuation Fund
Address	GPO Box 7019 Sydney NSW 2001
Entity type	Self-Managed Superannuation Fund



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth**.

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Portfolio valuation



Please read the "**Netwealth Wrap Service Tax Statement Guide**" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 28/09/2022

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Netwealth details

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Adviser details

Licensee name Lifestyle Asset Management
Adviser name Mark Taylor
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Wrap Tax Statement

Financial Year ended 30/06/2022

Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		1.00	1.00	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	9,761.94	9,761.94	11K
Franking credit	2	2	4,183.69 ^b	4,183.69	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	8,347.50 ^c		
Other Australian income	2	1	2,659.51 ^c	11,007.01 ^c	11M
Franking credits	2	1	3,046.54 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		771.85	771.85	11D & 11D1
Foreign tax offsets	4		185.04	185.04	13C1
Australian franking credits from New Zealand company	4		8.92	8.92	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		3,998.74 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	3,998.74 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	87.56 ^e	87.56 ^e	11S
Total franking credits				7,230.23 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

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Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.00	0.00		
Capital gains without sale	6	4	0.00	0.00		
			0.00	0.00		
Distributions						
TARP^ capital gains	3		0.00	100.20		
NTARP* capital gains	3		1.82	10,026.98		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	10,127.18		
			1.82	20,254.36		
Total capital gains			1.82	20,254.36	20,256.18	
Capital losses applied			0.00	0.00	0.00	
Discount applied			0.00	(6,751.45)	(6,751.45)	
Net capital gains					13,504.73	11A
Total capital losses	6	2			0.00	
Capital losses applied			0.00	0.00	0.00	
Unused capital losses					0.00	14V

^TARP - refers to taxable Australian real property.

*NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

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Financial Year ended 30/06/2022



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	30/06/2022	1.00	0.00	0.00	1.00
Subtotal		1.00	0.00	0.00	1.00
Total interest		1.00	0.00	0.00	1.00

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
abrdrn Australian Small Companies Fund														
CSA0131AU	31/12/2021	12/01/2022	0.00	108.69	0.00	0.00	0.00	0.00	108.69	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	13/07/2022	0.00	334.25	0.00	0.00	0.00	0.00	334.25	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	30/06/2022	165.31	(417.77)	69.77	0.00	124.60	58.09	0.00	218.00	69.77	0.00	0.00	0.00
Subtotal			165.31	25.17	69.77	0.00	124.60	58.09	442.94	218.00	69.77	0.00	0.00	0.00
APN Property for Income Fund														
APN0001AU	31/07/2021	10/08/2021	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2021	10/09/2021	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2021	11/10/2021	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2021	10/11/2021	0.00	76.90	0.00	0.00	0.00	0.00	76.90	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2021	13/12/2021	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2021	10/01/2022	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2022	10/02/2022	0.00	76.90	0.00	0.00	0.00	0.00	76.90	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2022	10/03/2022	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2022	12/04/2022	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2022	10/05/2022	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2022	10/06/2022	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2022	11/07/2022	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2022	30/06/2022	5.75	(531.68)	510.89	0.00	0.00	15.04	0.00	6.84	510.89	0.00	0.00	0.00
Subtotal			5.75	391.02	510.89	0.00	0.00	15.04	922.70	6.84	510.89	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2021	12/01/2022	0.00	111.35	0.00	0.00	0.00	0.00	111.35	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	11/07/2022	0.00	907.84	0.00	0.00	0.00	0.00	907.84	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	30/06/2022	0.00	(785.04)	0.00	0.00	481.59	303.45	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	234.15	0.00	0.00	481.59	303.45	1,019.19	0.00	0.00	0.00	0.00	0.00

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
First Sentier Wholesale Geared Share Fund														
FSF0043AU	16/12/2021	20/12/2021	0.00	680.47	0.00	0.00	0.00	0.00	680.47	0.00	0.00	0.00	0.00	0.00
FSF0043AU	24/03/2022	28/03/2022	0.00	2,725.94	0.00	0.00	0.00	0.00	2,725.94	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2022	05/07/2022	0.00	12,611.19	0.00	0.00	0.00	0.00	12,611.19	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2022	30/06/2022	5,111.36	(15,576.82)	0.00	0.00	10,393.84	71.62	0.00	2,553.05	0.00	0.00	0.00	0.00
Subtotal			5,111.36	440.78	0.00	0.00	10,393.84	71.62	16,017.60	2,553.05	0.00	0.00	0.00	0.00
Magellan High Conviction Fund														
MGE0005AU	31/12/2021	19/01/2022	0.00	509.28	0.00	0.00	0.00	0.00	509.28	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	21/07/2022	0.00	531.21	0.00	0.00	0.00	0.00	531.21	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	30/06/2022	0.00	(1,040.49)	0.00	0.00	4,032.43	0.00	2,991.94	0.00	(2,991.94)	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	4,032.43	0.00	4,032.43 *	0.00	(2,991.94)	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	31/12/2021	10/01/2022	0.00	1,460.67	0.00	0.00	0.00	0.00	1,460.67	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	19/07/2022	0.00	3,363.09	0.00	0.00	0.00	0.00	3,363.09	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	30/06/2022	0.00	(4,823.76)	0.00	0.00	4,823.76	0.00	0.00	247.52	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	4,823.76	0.00	4,823.76	247.52	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/09/2021	13/10/2021	0.00	73.62	0.00	0.00	0.00	0.00	73.62	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2021	12/01/2022	0.00	97.23	0.00	0.00	0.00	0.00	97.23	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2022	05/04/2022	0.00	59.22	0.00	0.00	0.00	0.00	59.22	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	08/07/2022	0.00	337.20	0.00	0.00	0.00	0.00	337.20	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	30/06/2022	3.79	(30.79)	0.00	0.00	8.12	18.88	0.00	1.80	0.00	0.00	0.00	0.00
Subtotal			3.79	536.48	0.00	0.00	8.12	18.88	567.27	1.80	0.00	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2021	11/10/2021	0.00	170.12	0.00	0.00	0.00	0.00	170.12	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/12/2021	11/01/2022	0.00	166.80	0.00	0.00	0.00	0.00	166.80	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
PGI0001AU	31/03/2022	08/04/2022	0.00	83.54	0.00	0.00	0.00	0.00	83.54	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	18/07/2022	0.00	90.95	0.00	0.00	0.00	0.00	90.95	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	30/06/2022	0.00	(511.41)	511.41	0.00	0.00	0.00	0.00	0.00	511.41	0.00	0.00	0.00
Subtotal			0.00	0.00	511.41	0.00	0.00	0.00	511.41	0.00	511.41	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	30/09/2021	12/10/2021	0.00	243.30	0.00	0.00	0.00	0.00	243.30	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2021	07/01/2022	0.00	467.10	0.00	0.00	0.00	0.00	467.10	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2022	08/04/2022	0.00	188.37	0.00	0.00	0.00	0.00	188.37	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2022	14/07/2022	0.00	476.87	0.00	0.00	0.00	0.00	476.87	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2022	30/06/2022	0.00	(912.34)	780.97	0.00	114.93	16.44	0.00	0.10	780.97	0.00	0.00	0.00
Subtotal			0.00	463.30	780.97	0.00	114.93	16.44	1,375.64	0.10	780.97	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2022	11/07/2022	0.00	528.26	0.00	0.00	0.00	0.00	528.26	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2022	30/06/2022	0.00	(350.73)	0.00	0.00	276.90	73.83	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	177.53	0.00	0.00	276.90	73.83	528.26	0.00	0.00	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	30/09/2021	07/10/2021	0.00	186.26	0.00	0.00	0.00	0.00	186.26	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2021	07/01/2022	0.00	78.38	0.00	0.00	0.00	0.00	78.38	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2022	06/04/2022	0.00	224.84	0.00	0.00	0.00	0.00	224.84	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	19/07/2022	0.00	386.15	0.00	0.00	0.00	0.00	386.15	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	30/06/2022	14.75	(484.55)	440.34	0.00	0.00	29.46	0.00	19.23	440.34	0.00	0.00	0.00
Subtotal			14.75	391.08	440.34	0.00	0.00	29.46	875.63	19.23	440.34	0.00	0.00	0.00
Total managed fund and trust distributions			5,300.96	2,659.51	2,313.38	0.00	20,256.17	586.81	31,116.83	3,046.54	(678.56)	0.00	0.00	0.00

* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 2 - Dividends														
Australia and New Zealand Banking Group Ltd														
ANZ	07/05/2021	01/07/2021	4,680.90	0.00	0.00	0.00	0.00	0.00	4,680.90	2,006.10	0.00	0.00	0.00	0.00
ANZ	07/11/2021	16/12/2021	5,081.04	0.00	0.00	0.00	0.00	0.00	5,081.04	2,177.59	0.00	0.00	0.00	0.00
Subtotal			9,761.94	0.00	0.00	0.00	0.00	0.00	9,761.94	4,183.69	0.00	0.00	0.00	0.00
Total dividends			9,761.94	0.00	0.00	0.00	0.00	0.00	9,761.94	4,183.69	0.00	0.00	0.00	0.00
Section 3 - Investment Related Income														
APN Property for Income Fund														
APN0001AU	30/06/2021	12/07/2021	0.00	5.01	0.00	0.00	0.00	0.00	5.01	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2021	11/10/2021	0.00	5.18	0.00	0.00	0.00	0.00	5.18	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2021	10/01/2022	0.00	5.55	0.00	0.00	0.00	0.00	5.55	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2022	11/04/2022	0.00	5.19	0.00	0.00	0.00	0.00	5.19	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	20.93	0.00	0.00	0.00	0.00	20.93	0.00	0.00	0.00	0.00	0.00
Netwealth Investor Rewards Payment														
	24/08/2021		0.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
	22/11/2021		0.00	16.86	0.00	0.00	0.00	0.00	16.86	0.00	0.00	0.00	0.00	0.00
	15/02/2022		0.00	17.36	0.00	0.00	0.00	0.00	17.36	0.00	0.00	0.00	0.00	0.00
	16/05/2022		0.00	16.41	0.00	0.00	0.00	0.00	16.41	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	66.63	0.00	0.00	0.00	0.00	66.63	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	87.56	0.00	0.00	0.00	0.00	87.56	0.00	0.00	0.00	0.00	0.00

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Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
abrdn Australian Small Companies Fund										
CSA0131AU	30/06/2022	30/06/2022	6.58	55.72	62.30	0.00	0.00	0.00	0.00	124.60
			6.58	55.72	62.30	0.00	0.00	0.00	0.00	124.60
Arrowstreet Global Equity Fund - Hedged										
MAQ0079AU	30/06/2022	30/06/2022	0.00	240.80	240.79	0.00	0.00	0.00	0.00	481.59
			0.00	240.80	240.79	0.00	0.00	0.00	0.00	481.59
First Sentier Wholesale Geared Share Fund										
FSF0043AU	30/06/2022	30/06/2022	21.40	5,175.52	5,196.92	0.00	0.00	0.00	0.00	10,393.84
			21.40	5,175.52	5,196.92	0.00	0.00	0.00	0.00	10,393.84
Magellan High Conviction Fund										
MGE0005AU	30/06/2022	30/06/2022	0.00	2,016.22	2,016.21	0.00	0.00	0.00	0.00	4,032.43
			0.00	2,016.22	2,016.21	0.00	0.00	0.00	0.00	4,032.43
Pengana Emerging Companies Fund										
PER0270AU	30/06/2022	30/06/2022	14.75	2,397.12	2,411.89	0.00	0.00	0.00	0.00	4,823.76
			14.75	2,397.12	2,411.89	0.00	0.00	0.00	0.00	4,823.76
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2022	30/06/2022	0.00	3.15	3.15	0.00	1.82	0.00	0.00	8.12
			0.00	3.15	3.15	0.00	1.82	0.00	0.00	8.12
SGH Property Income Fund										
ETL0119AU	30/06/2022	30/06/2022	57.47	0.00	57.46	0.00	0.00	0.00	0.00	114.93
			57.47	0.00	57.46	0.00	0.00	0.00	0.00	114.93
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2022	30/06/2022	0.00	138.45	138.45	0.00	0.00	0.00	0.00	276.90
			0.00	138.45	138.45	0.00	0.00	0.00	0.00	276.90

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Total capital gains distributions from a trust			100.20	10,026.98	10,127.17	0.00	1.82	0.00	0.00	20,256.17

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
abrdn Australian Small Companies Fund								
CSA0131AU	30/06/2022	30/06/2022	58.09	0.00	31.10	0.00	0.00	0.00
Subtotal			58.09	0.00	31.10	0.00	0.00	0.00
APN Property for Income Fund								
APN0001AU	30/06/2022	30/06/2022	15.04	0.00	1.02	0.00	0.00	0.00
Subtotal			15.04	0.00	1.02	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2022	30/06/2022	303.45	0.00	87.53	0.00	0.00	0.00
Subtotal			303.45	0.00	87.53	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund								
FSF0043AU	30/06/2022	30/06/2022	71.62	0.00	20.71	0.00	0.00	0.00
Subtotal			71.62	0.00	20.71	0.00	0.00	0.00
Pengana Emerging Companies Fund								
PER0270AU	30/06/2022	30/06/2022	0.00	0.00	0.00	8.92	0.00	0.00
Subtotal			0.00	0.00	0.00	8.92	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2022	30/06/2022	18.88	0.00	0.00	0.00	0.00	0.00
Subtotal			18.88	0.00	0.00	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2022	30/06/2022	16.44	0.00	2.35	0.00	0.00	0.00
Subtotal			16.44	0.00	2.35	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2022	30/06/2022	73.83	0.00	41.04	0.00	0.00	0.00
Subtotal			73.83	0.00	41.04	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022

Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2022	30/06/2022	29.46	0.00	1.29	0.00	0.00	0.00
Subtotal			29.46	0.00	1.29	0.00	0.00	0.00
Total managed fund and trust distributions			586.81	0.00	185.04	8.92	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	586.81	185.04	771.85
Dividends	0.00	0.00	0.00
Total	586.81	185.04	771.85

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2021	156.01	0.00	156.01
Administration Costs	31/08/2021	159.34	0.00	159.34
Administration Costs	30/09/2021	154.37	0.00	154.37
Administration Costs	31/10/2021	159.16	0.00	159.16
Administration Costs	30/11/2021	154.87	0.00	154.87
Administration Costs	31/12/2021	159.72	0.00	159.72
Administration Costs	31/01/2022	158.78	0.00	158.78
Administration Costs	28/02/2022	141.19	0.00	141.19
Administration Costs	31/03/2022	155.21	0.00	155.21
Administration Costs	30/04/2022	151.53	0.00	151.53
Administration Costs	31/05/2022	151.83	0.00	151.83
Administration Costs	30/06/2022	140.28	0.00	140.28
Subtotal		1,842.29	0.00	1,842.29
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2021	19.66	0.00	19.66
Ongoing Advice Fee	31/08/2021	205.72	0.00	205.72
Ongoing Advice Fee	30/09/2021	199.52	0.00	199.52
Ongoing Advice Fee	31/10/2021	205.22	0.00	205.22
Ongoing Advice Fee	30/11/2021	200.89	0.00	200.89
Ongoing Advice Fee	31/12/2021	206.73	0.00	206.73
Ongoing Advice Fee	31/01/2022	204.18	0.00	204.18
Ongoing Advice Fee	28/02/2022	178.33	0.00	178.33
Ongoing Advice Fee	31/03/2022	194.43	0.00	194.43
Ongoing Advice Fee	30/04/2022	191.77	0.00	191.77
Ongoing Advice Fee	31/05/2022	185.17	0.00	185.17
Ongoing Advice Fee	30/06/2022	164.83	0.00	164.83
Subtotal		2,156.45	0.00	2,156.45
Total deductions and expenses		3,998.74	0.00	3,998.74

Wrap Tax Statement

Financial Year ended 30/06/2022



The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
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Section 1 - Income gains/losses

No transactions are recorded during this financial year period.

Section 2 - Realised capital gains/losses

No transactions are recorded during this financial year period.

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	0.00	0.00
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	0.00	0.00
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			0.00

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant cost base information provided to Netwealth

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
abrdr Australian Small Companies Fund											
CSA0131AU	3532.570298	28/01/2020	12,500.00	0.00	0.00	49.49	12,450.51	9,477.53	(2,972.98)	0.00	Loss
CSA0131AU	3547.407555	04/02/2020	12,500.00	0.00	0.00	49.70	12,450.30	9,517.34	(2,932.96)	0.00	Loss
CSA0131AU	2964.544053	31/08/2020	10,000.00	0.00	0.00	29.47	9,970.53	7,953.58	(2,016.95)	0.00	Loss
CSA0131AU	1482.799526	04/02/2022	5,000.00	0.00	0.00	8.98	4,991.02	3,978.20	(1,012.82)	0.00	Loss
Subtotal			40,000.00	0.00	0.00	137.64	39,862.36	30,926.65	(8,935.71)	0.00	
APN Property for Income Fund											
APN0001AU	1545.3	06/09/2005	5,000.00	0.00	0.00	320.47	4,679.53	2,989.38	(1,690.15)	0.00	Loss
APN0001AU	532.33	16/10/2006	2,000.00	0.00	0.00	110.40	1,889.60	1,029.79	(859.81)	0.00	Loss
APN0001AU	2144.31	12/11/2007	8,000.00	0.00	0.00	444.69	7,555.31	4,148.17	(3,407.14)	0.00	Loss
APN0001AU	4462.69	02/01/2019	10,000.00	0.00	0.00	925.47	9,074.53	8,633.07	(441.46)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	1,801.03	23,198.97	16,800.41	(6,398.56)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	21193.624958	22/01/2020	25,000.00	0.00	0.00	0.00	25,000.00	19,945.32	(5,054.68)	0.00	Loss
MAQ0079AU	1780.626781	07/02/2022	2,000.00	0.00	0.00	0.00	2,000.00	1,675.75	(324.25)	0.00	Loss
Subtotal			27,000.00	0.00	0.00	0.00	27,000.00	21,621.07	(5,378.93)	0.00	
Australia and New Zealand Banking Group Ltd											
ANZ	200	09/01/2002	3,497.00	0.00	0.00	0.00	3,497.00	4,406.00	909.00	0.00	Discount
ANZ	37	24/11/2003	481.00	0.00	0.00	0.00	481.00	815.11	334.11	0.00	Discount
ANZ	400	15/06/2006	10,000.00	0.00	0.00	0.00	10,000.00	8,812.00	(1,188.00)	0.00	Loss
ANZ	350	14/06/2007	10,000.00	0.00	0.00	0.00	10,000.00	7,710.50	(2,289.50)	0.00	Loss
ANZ	500	10/06/2008	10,000.00	0.00	0.00	0.00	10,000.00	11,015.00	1,015.00	0.00	Discount
ANZ	600	10/06/2009	10,000.00	0.00	0.00	0.00	10,000.00	13,218.00	3,218.00	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
ANZ	460	30/06/2010	10,000.00	0.00	0.00	0.00	10,000.00	10,133.80	133.80	0.00	Discount
ANZ	470	20/06/2011	10,000.00	0.00	0.00	0.00	10,000.00	10,354.10	354.10	0.00	Discount
ANZ	470	15/06/2012	10,000.00	0.00	0.00	0.00	10,000.00	10,354.10	354.10	0.00	Discount
ANZ	380	12/06/2013	10,000.00	0.00	0.00	0.00	10,000.00	8,371.40	(1,628.60)	0.00	Loss
ANZ	300	26/06/2014	10,000.00	0.00	0.00	0.00	10,000.00	6,609.00	(3,391.00)	0.00	Loss
ANZ	322	26/06/2015	10,000.00	0.00	0.00	0.00	10,000.00	7,093.66	(2,906.34)	0.00	Loss
ANZ	430	16/06/2016	10,000.00	0.00	0.00	0.00	10,000.00	9,472.90	(527.10)	0.00	Loss
ANZ	365	06/06/2017	10,000.00	0.00	0.00	0.00	10,000.00	8,040.95	(1,959.05)	0.00	Loss
ANZ	380	12/06/2018	10,000.00	0.00	0.00	0.00	10,000.00	8,371.40	(1,628.60)	0.00	Loss
ANZ	363	04/06/2019	10,000.00	0.00	0.00	0.00	10,000.00	7,996.89	(2,003.11)	0.00	Loss
ANZ	660	18/05/2020	10,000.00	0.00	0.00	0.00	10,000.00	14,539.80	4,539.80	0.00	Discount
ANZ	370	12/05/2021	10,000.00	0.00	0.00	0.00	10,000.00	8,151.10	(1,848.90)	0.00	Loss
ANZ	430	09/06/2022	10,000.00	0.00	0.00	0.00	10,000.00	9,472.90	(527.10)	0.00	Loss
Subtotal			173,978.00	0.00	0.00	0.00	173,978.00	164,938.61	(9,039.39)	0.00	
First Sentier Wholesale Geared Share Fund											
FSF0043AU	12887.635924	31/08/2020	48,000.00	0.00	0.00	0.00	48,000.00	35,576.32	(12,423.68)	0.00	Loss
FSF0043AU	620.462864	04/02/2022	3,000.00	0.00	0.00	0.00	3,000.00	1,712.79	(1,287.21)	0.00	Loss
Subtotal			51,000.00	0.00	0.00	0.00	51,000.00	37,289.11	(13,710.89)	0.00	
Magellan High Conviction Fund											
MGE0005AU	9183.579759	28/01/2020	20,000.00	0.00	0.00	(1,035.48)	21,035.48	14,973.83	(6,061.65)	0.00	Loss
MGE0005AU	7680.144567	04/02/2020	17,000.00	0.00	0.00	(865.97)	17,865.97	12,522.48	(5,343.49)	0.00	Loss
Subtotal			37,000.00	0.00	0.00	(1,901.45)	38,901.45	27,496.31	(11,405.14)	0.00	
Pengana Emerging Companies Fund											
PER0270AU	6136.726261	21/01/2020	15,000.00	0.00	0.00	0.10	14,999.90	12,315.18	(2,684.72)	0.00	Loss
PER0270AU	3733.200597	28/01/2020	9,000.00	0.00	0.00	0.06	8,999.94	7,491.79	(1,508.15)	0.00	Loss
PER0270AU	4992.234302	30/04/2020	9,000.00	0.00	0.00	0.09	8,999.91	10,018.42	1,018.51	0.00	Discount
PER0270AU	684.931507	16/08/2021	2,000.00	0.00	0.00	0.00	2,000.00	1,374.52	(625.48)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			35,000.00	0.00	0.00	0.25	34,999.75	31,199.91	(3,799.84)	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	6924.8337	16/08/2021	10,000.00	0.00	0.00	0.00	10,000.00	9,335.37	(664.63)	0.00	Loss
Subtotal			10,000.00	0.00	0.00	0.00	10,000.00	9,335.37	(664.63)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	9065.269944	24/01/2020	9,000.00	0.00	0.00	171.47	8,828.53	7,190.57	(1,637.96)	0.00	Loss
PGI0001AU	9928.514694	25/08/2020	10,000.00	0.00	0.00	187.79	9,812.21	7,875.30	(1,936.91)	0.00	Loss
PGI0001AU	5007.511267	12/11/2020	5,000.00	0.00	0.00	94.72	4,905.28	3,971.96	(933.32)	0.00	Loss
PGI0001AU	3036.437247	05/02/2021	3,000.00	0.00	0.00	57.43	2,942.57	2,408.50	(534.07)	0.00	Loss
Subtotal			27,000.00	0.00	0.00	511.41	26,488.59	21,446.33	(5,042.26)	0.00	
SGH Property Income Fund											
ETL0119AU	70641.424131	24/01/2020	25,000.00	0.00	0.00	598.06	24,401.94	19,638.32	(4,763.62)	0.00	Loss
ETL0119AU	40273.862263	31/08/2020	10,000.00	0.00	0.00	340.97	9,659.03	11,196.13	1,537.10	0.00	Discount
ETL0119AU	17940.437747	12/11/2020	5,000.00	0.00	0.00	151.88	4,848.12	4,987.44	139.32	0.00	Discount
ETL0119AU	6555.227794	04/02/2022	2,000.00	0.00	0.00	37.80	1,962.20	1,822.35	(139.85)	0.00	Loss
Subtotal			42,000.00	0.00	0.00	1,128.71	40,871.29	37,644.24	(3,227.05)	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	10237.510238	30/04/2020	10,000.00	0.00	0.00	0.00	10,000.00	9,586.40	(413.60)	0.00	Loss
MAQ0557AU	12665.709702	17/08/2021	15,000.00	0.00	0.00	0.00	15,000.00	11,860.17	(3,139.83)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	0.00	25,000.00	21,446.57	(3,553.43)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	17076.502732	24/01/2020	25,000.00	0.00	0.00	396.07	24,603.93	19,899.25	(4,704.68)	0.00	Loss
ZUR0064AU	9042.408898	31/08/2020	10,000.00	0.00	0.00	141.82	9,858.18	10,537.12	678.94	0.00	Discount
ZUR0064AU	3241.491086	05/02/2021	4,000.00	0.00	0.00	50.84	3,949.16	3,777.31	(171.85)	0.00	Loss
ZUR0064AU	730.08688	16/08/2021	1,000.00	0.00	0.00	10.67	989.33	850.77	(138.56)	0.00	Loss
Subtotal			40,000.00	0.00	0.00	599.40	39,400.60	35,064.45	(4,336.15)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Total unrealised capital gains/losses			532,978.00	0.00	0.00	2,276.99	530,701.01	455,209.03	(75,491.98)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	14,231.78	(89,723.76)
Capital losses applied	0.00	(14,231.78)	14,231.78
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			75,491.98

Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			7,683.04
Asset				
CSA0131AU	abrdrn Australian Small Companies Fund	11,527.3214	2.682900	30,926.65
APN0001AU	APN Property for Income Fund	8,684.6300	1.934500	16,800.42
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	22,974.2517	0.941100	21,621.07
ANZ	Australia and New Zealand Banking Group Ltd	7,487.0000	22.030000	164,938.61
FSF0043AU	First Sentier Wholesale Geared Share Fund	13,508.0988	2.760500	37,289.11
MGE0005AU	Magellan High Conviction Fund	16,863.7243	1.630500	27,496.30
PER0270AU	Pengana Emerging Companies Fund	15,547.0927	2.006800	31,199.91
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	6,924.8337	1.348100	9,335.37
PGI0001AU	Principal Global Credit Opportunities Fund	27,037.7332	0.793200	21,446.33
ETL0119AU	SGH Property Income Fund	135,410.9519	0.278000	37,644.24
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	22,903.2199	0.936400	21,446.58
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	30,090.4896	1.165300	35,064.45
Subtotal				455,209.04

Income receivable

CSA0131AU	abrdrn Australian Small Companies Fund			334.25
APN0001AU	APN Property for Income Fund			76.89
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			907.84
FSF0043AU	First Sentier Wholesale Geared Share Fund			12,611.19
MGE0005AU	Magellan High Conviction Fund			531.21
PER0270AU	Pengana Emerging Companies Fund			3,363.09
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			337.20
PGI0001AU	Principal Global Credit Opportunities Fund			90.95
ETL0119AU	SGH Property Income Fund			476.87
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			528.26
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			386.15
Subtotal				19,643.90

Portfolio valuation as at 30 June 2022

482,535.98