

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 \$
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Total managed fund and trust distributions			70.51	5,618.51	2,965.52	0.00	1,631.95	1,905.84	12,192.33	30.22	895.22	0.00	0.00	0.00
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Section 2 - Dividends

Amcor PLC CDI

AMC	06/09/2021	28/09/2021	0.00	796.50	0.00	0.00	0.00	0.00	796.50	0.00	0.00	0.00	0.00	0.00
AMC	22/11/2021	14/12/2021	0.00	800.50	0.00	0.00	0.00	0.00	800.50	0.00	0.00	0.00	0.00	0.00
AMC	22/11/2021	14/12/2021	0.00	(800.50)	0.00	0.00	0.00	800.50	0.00	0.00	0.00	0.00	0.00	0.00
AMC	06/09/2021	28/09/2021	0.00	(796.50)	0.00	0.00	0.00	796.50	0.00	0.00	0.00	0.00	0.00	0.00
AMC	21/02/2022	15/03/2022	0.00	0.00	0.00	0.00	0.00	842.50	842.50	0.00	0.00	0.00	0.00	0.00
AMC	23/05/2022	14/06/2022	0.00	0.00	0.00	0.00	0.00	834.00	834.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	3,273.50	3,273.50	0.00	0.00	0.00	0.00	0.00

AusNet Services Limited

AST	15/11/2021	16/12/2021	0.00	1,377.50	0.00	0.00	0.00	0.00	1,377.50	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1,377.50	0.00	0.00	0.00	0.00	1,377.50	0.00	0.00	0.00	0.00	0.00

Australia and New Zealand Banking Group Ltd

ANZ	07/05/2021	01/07/2021	1,458.80	0.00	0.00	0.00	0.00	0.00	1,458.80	625.20	0.00	0.00	0.00	0.00
ANZ	07/11/2021	16/12/2021	1,900.80	0.00	0.00	0.00	0.00	0.00	1,900.80	814.63	0.00	0.00	0.00	0.00
Subtotal			3,359.60	0.00	0.00	0.00	0.00	0.00	3,359.60	1,439.83	0.00	0.00	0.00	0.00

BHP Group Limited

BHP	01/09/2021	21/09/2021	4,148.93	0.00	0.00	0.00	0.00	0.00	4,148.93	1,778.11	0.00	0.00	0.00	0.00
BHP	23/02/2022	28/03/2022	3,179.09	0.00	0.00	0.00	0.00	0.00	3,179.09	1,362.47	0.00	0.00	0.00	0.00
BHP	26/05/2022	01/06/2022	8,213.76	0.00	0.00	0.00	0.00	0.00	8,213.76	3,520.18	0.00	0.00	0.00	0.00
Subtotal			15,541.78	0.00	0.00	0.00	0.00	0.00	15,541.78	6,660.76	0.00	0.00	0.00	0.00

Brambles Ltd

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 \$
BXB	07/09/2021	14/10/2021	251.19	586.11	0.00	0.00	0.00	0.00	837.30	107.66	0.00	0.00	0.00	0.00
BXB	08/03/2022	14/04/2022	265.66	619.86	0.00	0.00	0.00	0.00	885.52	113.85	0.00	0.00	0.00	0.00
Subtotal			516.85	1,205.97	0.00	0.00	0.00	0.00	1,722.82	221.51	0.00	0.00	0.00	0.00
<i>Commonwealth Bank of Australia</i>														
CBA	16/08/2021	29/09/2021	1,840.00	0.00	0.00	0.00	0.00	0.00	1,840.00	788.57	0.00	0.00	0.00	0.00
CBA	15/02/2022	30/03/2022	1,610.00	0.00	0.00	0.00	0.00	0.00	1,610.00	690.00	0.00	0.00	0.00	0.00
Subtotal			3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00	1,478.57	0.00	0.00	0.00	0.00
<i>Endeavour Group Limited</i>														
EDV	31/08/2021	22/09/2021	112.00	0.00	0.00	0.00	0.00	0.00	112.00	48.00	0.00	0.00	0.00	0.00
Subtotal			112.00	0.00	0.00	0.00	0.00	0.00	112.00	48.00	0.00	0.00	0.00	0.00
<i>Future Generation Global Investment Company Ltd</i>														
FGG	10/10/2021	22/10/2021	1,636.35	0.00	0.00	0.00	0.00	0.00	1,636.35	701.29	0.00	0.00	0.00	0.00
FGG	15/05/2022	27/05/2022	1,636.35	0.00	0.00	0.00	0.00	0.00	1,636.35	701.29	0.00	0.00	0.00	0.00
Subtotal			3,272.70	0.00	0.00	0.00	0.00	0.00	3,272.70	1,402.58	0.00	0.00	0.00	0.00
<i>Janus Henderson Group PLC</i>														
JHG	05/08/2021	25/08/2021	0.00	692.13	0.00	0.00	0.00	0.00	692.13	0.00	0.00	0.00	0.00	0.00
JHG	08/11/2021	24/11/2021	0.00	0.00	0.00	0.00	0.00	692.96	692.96	0.00	0.00	0.00	0.00	0.00
JHG	10/02/2022	28/02/2022	0.00	0.00	0.00	0.00	0.00	716.46	716.46	0.00	0.00	0.00	0.00	0.00
JHG	12/05/2022	31/05/2022	0.00	0.00	0.00	0.00	0.00	762.06	762.06	0.00	0.00	0.00	0.00	0.00
JHG	30/06/2022	30/06/2022	0.00	(692.13)	0.00	0.00	0.00	692.13	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	2,863.61	2,863.61	0.00	0.00	0.00	0.00	0.00
<i>Macquarie Group Ltd</i>														
MQG	14/05/2021	02/07/2021	884.40	1,326.60	0.00	0.00	0.00	0.00	2,211.00	379.03	0.00	0.00	0.00	0.00
MQG	07/11/2021	14/12/2021	718.08	1,077.12	0.00	0.00	0.00	0.00	1,795.20	307.75	0.00	0.00	0.00	0.00
Subtotal			1,602.48	2,403.72	0.00	0.00	0.00	0.00	4,006.20	686.78	0.00	0.00	0.00	0.00
<i>National Australia Bank Ltd</i>														

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 \$	
NAB	12/05/2021	02/07/2021	1,674.00	0.00	0.00	0.00	0.00	0.00	1,674.00	717.42	0.00	0.00	0.00	0.00	0.00
NAB	14/11/2021	15/12/2021	1,869.30	0.00	0.00	0.00	0.00	0.00	1,869.30	801.13	0.00	0.00	0.00	0.00	0.00
Subtotal			3,543.30	0.00	0.00	0.00	0.00	0.00	3,543.30	1,518.55	0.00	0.00	0.00	0.00	0.00
Nufarm Limited															
NUF	26/11/2021	17/12/2021	0.00	402.96	0.00	0.00	0.00	0.00	402.96	0.00	0.00	0.00	0.00	0.00	0.00
NUF	27/05/2022	17/06/2022	0.00	402.96	0.00	0.00	0.00	0.00	402.96	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	805.92	0.00	0.00	0.00	0.00	805.92	0.00	0.00	0.00	0.00	0.00	0.00
Perpetual Limited															
PPT	03/09/2021	24/09/2021	1,056.00	0.00	0.00	0.00	0.00	0.00	1,056.00	452.57	0.00	0.00	0.00	0.00	0.00
PPT	11/03/2022	01/04/2022	1,232.00	0.00	0.00	0.00	0.00	0.00	1,232.00	528.00	0.00	0.00	0.00	0.00	0.00
Subtotal			2,288.00	0.00	0.00	0.00	0.00	0.00	2,288.00	980.57	0.00	0.00	0.00	0.00	0.00
Platinum Asset Management Limited															
PTM	03/09/2021	16/09/2021	1,020.00	0.00	0.00	0.00	0.00	0.00	1,020.00	437.14	0.00	0.00	0.00	0.00	0.00
PTM	28/02/2022	18/03/2022	850.00	0.00	0.00	0.00	0.00	0.00	850.00	364.29	0.00	0.00	0.00	0.00	0.00
Subtotal			1,870.00	0.00	0.00	0.00	0.00	0.00	1,870.00	801.43	0.00	0.00	0.00	0.00	0.00
Ramsay Health Care Ltd															
RHC	05/09/2021	30/09/2021	978.50	0.00	0.00	0.00	0.00	0.00	978.50	419.35	0.00	0.00	0.00	0.00	0.00
RHC	04/03/2022	31/03/2022	460.75	0.00	0.00	0.00	0.00	0.00	460.75	197.46	0.00	0.00	0.00	0.00	0.00
Subtotal			1,439.25	0.00	0.00	0.00	0.00	0.00	1,439.25	616.81	0.00	0.00	0.00	0.00	0.00
Rio Tinto Ltd															
RIO	11/08/2021	23/09/2021	3,747.10	0.00	0.00	0.00	0.00	0.00	3,747.10	1,605.90	0.00	0.00	0.00	0.00	0.00
RIO	09/03/2022	21/04/2022	3,267.80	0.00	0.00	0.00	0.00	0.00	3,267.80	1,400.48	0.00	0.00	0.00	0.00	0.00
Subtotal			7,014.90	0.00	0.00	0.00	0.00	0.00	7,014.90	3,006.38	0.00	0.00	0.00	0.00	0.00
Seven Group Holdings Limited															
SVW	15/09/2021	29/10/2021	897.00	0.00	0.00	0.00	0.00	0.00	897.00	384.43	0.00	0.00	0.00	0.00	0.00
SVW	13/04/2022	06/05/2022	897.00	0.00	0.00	0.00	0.00	0.00	897.00	384.43	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 \$
Subtotal			1,794.00	0.00	0.00	0.00	0.00	0.00	1,794.00	768.86	0.00	0.00	0.00	0.00
<i>Telstra Corporation Limited</i>														
TLS	24/08/2021	23/09/2021	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	754.29	0.00	0.00	0.00	0.00
TLS	01/03/2022	01/04/2022	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	754.29	0.00	0.00	0.00	0.00
Subtotal			3,520.00	0.00	0.00	0.00	0.00	0.00	3,520.00	1,508.58	0.00	0.00	0.00	0.00
<i>Wesfarmers Limited</i>														
WES	31/08/2021	07/10/2021	1,503.00	0.00	0.00	0.00	0.00	0.00	1,503.00	644.14	0.00	0.00	0.00	0.00
WES	19/11/2021	02/12/2021	0.00	0.00	0.00	3,340.00	0.00	0.00	3,340.00	0.00	0.00	0.00	0.00	0.00
WES	21/02/2022	30/03/2022	1,336.00	0.00	0.00	0.00	0.00	0.00	1,336.00	572.57	0.00	0.00	0.00	0.00
Subtotal			2,839.00	0.00	0.00	3,340.00	0.00	0.00	6,179.00	1,216.71	0.00	0.00	0.00	0.00
<i>Westpac Banking Corporation</i>														
WBC	04/11/2021	21/12/2021	1,734.00	0.00	0.00	0.00	0.00	0.00	1,734.00	743.14	0.00	0.00	0.00	0.00
WBC	18/05/2022	24/06/2022	1,762.90	0.00	0.00	0.00	0.00	0.00	1,762.90	755.52	0.00	0.00	0.00	0.00
Subtotal			3,496.90	0.00	0.00	0.00	0.00	0.00	3,496.90	1,498.66	0.00	0.00	0.00	0.00
<i>Woodside Petroleum Ltd</i>														
WPL	29/08/2021	24/09/2021	997.13	0.00	0.00	0.00	0.00	0.00	997.13	427.34	0.00	0.00	0.00	0.00
WPL	23/02/2022	23/03/2022	3,551.64	0.00	0.00	0.00	0.00	0.00	3,551.64	1,522.13	0.00	0.00	0.00	0.00
Subtotal			4,548.77	0.00	0.00	0.00	0.00	0.00	4,548.77	1,949.47	0.00	0.00	0.00	0.00
<i>Woolworths Group Limited</i>														
WOW	01/09/2021	08/10/2021	880.00	0.00	0.00	0.00	0.00	0.00	880.00	377.14	0.00	0.00	0.00	0.00
WOW	02/03/2022	13/04/2022	624.00	0.00	0.00	0.00	0.00	0.00	624.00	267.43	0.00	0.00	0.00	0.00
Subtotal			1,504.00	0.00	0.00	0.00	0.00	0.00	1,504.00	644.57	0.00	0.00	0.00	0.00
<i>Worley Limited</i>														
WOR	30/08/2021	29/09/2021	0.00	1,237.50	0.00	0.00	0.00	0.00	1,237.50	0.00	0.00	0.00	0.00	0.00
WOR	27/02/2022	30/03/2022	0.00	1,237.50	0.00	0.00	0.00	0.00	1,237.50	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00

Return of Capital

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 \$
Total dividends			61,713.53	8,268.11	0.00	3,340.00	0.00	6,137.11	79,458.75	26,448.62	0.00	0.00	0.00	0.00

Section 3 - Investment Related Income

76,118.75

nil

No transactions are recorded during this financial year period.