

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 \$
Section 1 - Managed Fund and Trust Distributions														
Charter Hall Social Infrastructure REIT														
CQE	30/09/2021	21/10/2021	0.00	1,043.75	0.00	0.00	0.00	0.00	1,043.75	0.00	0.00	0.00	0.00	0.00
CQE	30/12/2021	21/01/2022	0.00	1,056.25	0.00	0.00	0.00	0.00	1,056.25	0.00	0.00	0.00	0.00	0.00
CQE	30/03/2022	21/04/2022	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
CQE	28/06/2022	21/07/2022	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
CQE	30/06/2022	30/06/2022	0.00	(2,007.48)	1,699.64	0.00	307.84	0.00	0.00	0.00	1,699.64	0.00	0.00	0.00
Subtotal			0.00	2,292.52	1,699.64	0.00	307.84	0.00	4,300.00	0.00	1,699.64	0.00	0.00	0.00
Platinum Asia Fund - Class C														
PLA0004AU	30/06/2022	14/07/2022	0.00	3,193.02	0.00	0.00	0.00	0.00	3,193.02	0.00	0.00	0.00	0.00	0.00
PLA0004AU	30/06/2022	30/06/2022	0.00	(3,193.02)	0.00	0.00	1,324.11	1,868.91	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	1,324.11	1,868.91	3,193.02	0.00	0.00	0.00	0.00	0.00
Sydney Airports														
SYD	01/07/2021	01/07/2021	0.00	569.66	0.00	0.00	0.00	0.00	569.66	0.00	(569.66)	0.00	0.00	0.00
SYD	29/12/2021	31/12/2021	0.00	1,275.61	0.00	0.00	0.00	0.00	1,275.61	0.00	0.00	0.00	0.00	0.00
SYD	04/03/2022	09/03/2022	0.00	225.03	0.00	0.00	0.00	0.00	225.03	0.00	0.00	0.00	0.00	0.00
SYD	30/06/2022	30/06/2022	0.00	(36.93)	0.00	0.00	0.00	36.93	0.00	0.00	(1,275.61)	0.00	0.00	0.00
SYD	30/06/2022	30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.03)	0.00	0.00	0.00
Subtotal			0.00	2,033.37	0.00	0.00	0.00	36.93	2,070.30	0.00	(2,070.30)	0.00	0.00	0.00
Transurban Group														
TCL	01/07/2021	23/08/2021	59.30	0.00	0.00	0.00	0.00	0.00	59.30	25.42	0.00	0.00	0.00	0.00
TCL	29/12/2021	22/02/2022	0.00	988.35	0.00	0.00	0.00	0.00	988.35	0.00	0.00	0.00	0.00	0.00
TCL	28/06/2022	23/08/2022	0.00	1,581.36	0.00	0.00	0.00	0.00	1,581.36	0.00	0.00	0.00	0.00	0.00
TCL	30/06/2022	30/06/2022	0.00	(301.26)	301.26	0.00	0.00	0.00	0.00	0.00	301.26	0.00	0.00	0.00
TCL	30/06/2022	30/06/2022	11.21	(975.83)	964.62	0.00	0.00	0.00	0.00	4.80	964.62	0.00	0.00	0.00
Subtotal			70.51	1,292.62	1,265.88	0.00	0.00	0.00	2,629.01	30.22	1,265.88	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 \$
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

\$10,122.03

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