

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			
<b>Asset</b>				267,900.36
AMC	Ancor PLC CDI	5,000.0000	18.040000	90,200.00
ANZ	Australia and New Zealand Banking Group Ltd	2,640.0000	22.030000	58,159.20
BHP	BHP Group Limited	1,528.0000	41.250000	63,030.00
BXB	Brambles Ltd	5,880.0000	10.710000	62,974.80
NWCHDGSF	Charter Hall Direct Green Square Fund	150,000.0000	1.120000	168,000.00
CQE	Charter Hall Social Infrastructure REIT	25,000.0000	3.380000	84,500.00
CBA	Commonwealth Bank of Australia	920.0000	90.380000	83,149.60
FGG	Future Generation Global Investment Company Ltd	54,545.0000	1.065000	58,090.43
JHG	Janus Henderson Group PLC	1,350.0000	33.490000	45,211.50
MQG	Macquarie Group Ltd	510.0000	164.510000	83,900.10
NAB	National Australia Bank Ltd	2,790.0000	27.390000	76,418.10
NUF	Nufarm Limited	10,074.0000	5.090000	51,276.66
PPT	Perpetual Limited	1,100.0000	28.880000	31,768.00
PLA0004AU	Platinum Asia Fund - Class C	25,565.8600	2.203500	56,334.37
PTM	Platinum Asset Management Limited	8,500.0000	1.740000	14,790.00
RHC	Ramsay Health Care Ltd	950.0000	73.240000	69,578.00
RIO	Rio Tinto Ltd	493.0000	102.700000	50,631.10
SVW	Seven Group Holdings Limited	3,900.0000	16.610000	64,779.00
TLS	Telstra Corporation Limited	22,000.0000	3.850000	84,700.00
TCL	Transurban Group	6,589.0000	14.380000	94,749.82
WES	Westfarmers Limited	1,670.0000	41.910000	69,989.70
WBC	Westpac Banking Corporation	2,890.0000	19.500000	56,355.00
WDS	Woodside Energy Group Ltd	2,706.0000	31.840000	86,159.04
WOW	Woodwards Group Limited	1,600.0000	35.600000	56,960.00
WOR	Worley Limited	4,950.0000	14.240000	70,488.00
<b>Subtotal</b>				<b>1,732,192.41</b>
<b>Income receivable</b>				
CQE	Charter Hall Social Infrastructure REIT			1,100.00

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
PLA0004AU	Platinum Asia Fund - Class C			3,193.02
TCL	Transurban Group			1,581.36
<b>Subtotal</b>				<b>5,874.38</b>

## Portfolio valuation as at 30 June 2022

2,005,967.15