

# Wrap Tax Statement

## Financial Year ended 30/06/2022

### Account details

<b>Client number</b>	235180
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP055220
<b>Account name</b>	Yardy Super Fund
<b>Address</b>	11/111 Elizabeth St Sydney NSW 2000
<b>Entity type</b>	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 10/10/2022

### Contact details

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#### Netwealth details

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#### Adviser details

Licensee name Lifestyle Asset Management  
Adviser name Mark Taylor  
Phone number (02) 8236 7500

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		2.09	2.09	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	0.00		11J
Franked	2	2	1,327.21	1,327.21	11K
Franking credit	2	2	568.80 <sup>b</sup>	568.80	11L
Exploration credits	2	2	0.00 <sup>f</sup>		
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Trust income (non-primary production)</b>					
Franked (including franking credits)	2	1	23,150.76 <sup>c</sup>		
Other Australian income	2	1	6,295.03 <sup>c</sup>	29,445.79 <sup>c</sup>	11M
Franking credits	2	1	8,249.30 <sup>b</sup>		
Exploration credits	2	1	0.00 <sup>f</sup>	0.00 <sup>f</sup>	13E4
TFN amounts withheld from distributions	2	1	0.00 <sup>a</sup>		
<b>Foreign source income</b>					
Foreign source income (including foreign tax offsets)	4		1,395.53	1,395.53	11D & 11D1
Foreign tax offsets	4		290.81	290.81	13C1
Australian franking credits from New Zealand company	4		9.28	9.28	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		2,376.56 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	2,376.56 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	356.71 <sup>e</sup>	356.71 <sup>e</sup>	11S
Total franking credits				8,818.10 <sup>b</sup>	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	13H3

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

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
<b>Realised capital gains</b>						
Capital gains on sales	6	2	3,285.97	43.53		
Capital gains without sale	6	4	0.00	0.00		
			<b>3,285.97</b>	<b>43.53</b>		
<b>Distributions</b>						
TARP <sup>^</sup> capital gains	3		0.00	178.08		
NTARP* capital gains	3		5.90	22,981.15		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	23,159.23		
			<b>5.90</b>	<b>46,318.46</b>		
<b>Total capital gains</b>			3,291.87	46,361.99	49,653.86	
<b>Capital losses applied</b>			(3,291.87)	(2,254.82)	(5,546.69)	
<b>Discount applied</b>			0.00	(14,702.39)	(14,702.39)	
<b>Net capital gains</b>					<b>29,404.78</b>	<b>11A</b>
<b>Total capital losses</b>	6	2			5,546.69	
<b>Capital losses applied</b>			(3,291.87)	(2,254.82)	(5,546.69)	
<b>Unused capital losses</b>					<b>0.00</b>	<b>14V</b>

<sup>^</sup>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.

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
<b>Netwealth Cash Account</b>					
Cash Account	30/06/2022	2.09	0.00	0.00	2.09
<b>Subtotal</b>		<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>
<b>Total interest</b>		<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>

# 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 \$
<b>Section 1 - Managed Fund and Trust Distributions</b>														
<b>abrdrn Australian Small Companies Fund</b>														
CSA0131AU	31/12/2021	12/01/2022	0.00	101.65	0.00	0.00	0.00	0.00	101.65	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	13/07/2022	0.00	272.38	0.00	0.00	0.00	0.00	272.38	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	30/06/2022	139.60	(352.76)	58.91	0.00	105.20	49.05	0.00	184.09	58.91	0.00	0.00	0.00
<b>Subtotal</b>			<b>139.60</b>	<b>21.27</b>	<b>58.91</b>	<b>0.00</b>	<b>105.20</b>	<b>49.05</b>	<b>374.03</b>	<b>184.09</b>	<b>58.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alphinity Sustainable Share Fund</b>														
HOW0121AU	30/09/2021	13/10/2021	0.00	108.63	0.00	0.00	0.00	0.00	108.63	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/12/2021	13/01/2022	0.00	79.30	0.00	0.00	0.00	0.00	79.30	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/03/2022	12/04/2022	0.00	63.44	0.00	0.00	0.00	0.00	63.44	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2022	15/07/2022	0.00	832.32	0.00	0.00	0.00	0.00	832.32	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2022	30/06/2022	355.10	(1,022.88)	4.86	0.00	655.00	7.92	0.00	209.87	4.86	0.00	0.00	0.00
<b>Subtotal</b>			<b>355.10</b>	<b>60.81</b>	<b>4.86</b>	<b>0.00</b>	<b>655.00</b>	<b>7.92</b>	<b>1,083.69</b>	<b>209.87</b>	<b>4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APN Property for Income Fund</b>														
APN0001AU	31/07/2021	10/08/2021	0.00	307.32	0.00	0.00	0.00	0.00	307.32	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2021	10/09/2021	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2021	11/10/2021	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2021	10/11/2021	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2021	13/12/2021	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2021	10/01/2022	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2022	10/02/2022	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2022	10/03/2022	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2022	12/04/2022	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2022	10/05/2022	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2022	10/06/2022	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2022	11/07/2022	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2022	30/06/2022	17.99	(1,664.17)	1,599.09	0.00	0.00	47.09	0.00	21.41	1,599.09	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 \$
<b>Subtotal</b>			<b>17.99</b>	<b>1,223.86</b>	<b>1,599.09</b>	<b>0.00</b>	<b>0.00</b>	<b>47.09</b>	<b>2,888.03</b>	<b>21.41</b>	<b>1,599.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Arrowstreet Global Equity Fund - Hedged</b>														
MAQ0079AU	31/12/2021	12/01/2022	0.00	114.45	0.00	0.00	0.00	0.00	114.45	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	11/07/2022	0.00	860.90	0.00	0.00	0.00	0.00	860.90	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	30/06/2022	0.00	(751.27)	0.00	0.00	460.87	290.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>224.08</b>	<b>0.00</b>	<b>0.00</b>	<b>460.87</b>	<b>290.40</b>	<b>975.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Australian Equities Fund</b>														
BFL0001AU	31/12/2021	10/01/2022	0.00	275.86	0.00	0.00	0.00	0.00	275.86	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	15/07/2022	0.00	2,610.13	0.00	0.00	0.00	0.00	2,610.13	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	30/06/2022	1,333.29	(2,749.03)	154.29	0.00	1,180.35	81.10	0.00	776.92	154.29	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,333.29</b>	<b>136.96</b>	<b>154.29</b>	<b>0.00</b>	<b>1,180.35</b>	<b>81.10</b>	<b>2,885.99</b>	<b>776.92</b>	<b>154.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>First Sentier Wholesale Geared Share Fund</b>														
FSF0043AU	16/12/2021	20/12/2021	0.00	1,166.80	0.00	0.00	0.00	0.00	1,166.80	0.00	0.00	0.00	0.00	0.00
FSF0043AU	24/03/2022	28/03/2022	0.00	4,751.63	0.00	0.00	0.00	0.00	4,751.63	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2022	05/07/2022	0.00	21,982.75	0.00	0.00	0.00	0.00	21,982.75	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2022	30/06/2022	8,903.53	(27,133.41)	0.00	0.00	18,105.14	124.74	0.00	4,447.17	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>8,903.53</b>	<b>767.77</b>	<b>0.00</b>	<b>0.00</b>	<b>18,105.14</b>	<b>124.74</b>	<b>27,901.18</b>	<b>4,447.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hyperion Global Growth Companies Fund - Class B</b>														
WHT8435AU	30/06/2022	30/06/2022	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hyperion Small Growth Companies Fund</b>														
BNT0101AU	30/06/2022	15/07/2022	0.00	2,167.62	0.00	0.00	0.00	0.00	2,167.62	0.00	0.00	0.00	0.00	0.00
BNT0101AU	30/06/2022	30/06/2022	(70.38)	(2,167.62)	79.17	0.00	2,167.63	(8.80)	0.00	70.38	79.17	0.00	0.00	0.00
<b>Subtotal</b>			<b>(70.38)</b>	<b>0.00</b>	<b>79.17</b>	<b>0.00</b>	<b>2,167.63</b>	<b>(8.80)</b>	<b>2,167.62</b>	<b>70.38</b>	<b>79.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Magellan High Conviction Fund</b>														
MGE0005AU	31/12/2021	19/01/2022	0.00	571.12	0.00	0.00	0.00	0.00	571.12	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 \$
MGE0005AU	30/06/2022	21/07/2022	0.00	595.70	0.00	0.00	0.00	0.00	595.70	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	30/06/2022	0.00	(1,166.82)	0.00	0.00	4,522.02	0.00	3,355.20	0.00	(3,355.20)	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,522.02</b>	<b>0.00</b>	<b>4,522.02 *</b>	<b>0.00</b>	<b>(3,355.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maple-Brown Abbott Australian Share Fund Wholesale</b>														
ADV0046AU	30/09/2021	13/10/2021	0.00	967.26	0.00	0.00	0.00	0.00	967.26	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/12/2021	13/01/2022	0.00	832.79	0.00	0.00	0.00	0.00	832.79	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/03/2022	12/04/2022	0.00	1,165.81	0.00	0.00	0.00	0.00	1,165.81	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2022	12/07/2022	0.00	1,295.23	0.00	0.00	0.00	0.00	1,295.23	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2022	30/06/2022	1,639.10	(4,051.16)	0.00	0.00	2,369.94	42.12	0.00	825.47	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,639.10</b>	<b>209.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,369.94</b>	<b>42.12</b>	<b>4,261.09</b>	<b>825.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pengana Emerging Companies Fund</b>														
PER0270AU	31/12/2021	10/01/2022	0.00	1,520.05	0.00	0.00	0.00	0.00	1,520.05	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	19/07/2022	0.00	3,499.82	0.00	0.00	0.00	0.00	3,499.82	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	30/06/2022	0.00	(5,019.87)	0.00	0.00	5,019.87	0.00	0.00	257.59	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,019.87</b>	<b>0.00</b>	<b>5,019.87</b>	<b>257.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>														
PER0669AU	30/09/2021	13/10/2021	0.00	234.70	0.00	0.00	0.00	0.00	234.70	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2021	12/01/2022	0.00	309.99	0.00	0.00	0.00	0.00	309.99	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2022	05/04/2022	0.00	188.81	0.00	0.00	0.00	0.00	188.81	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	08/07/2022	0.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	30/06/2022	12.09	(98.17)	0.00	0.00	25.90	60.18	0.00	5.72	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>12.09</b>	<b>1,710.33</b>	<b>0.00</b>	<b>0.00</b>	<b>25.90</b>	<b>60.18</b>	<b>1,808.50</b>	<b>5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual W/S Concentrated Equity Fund</b>														
PER0102AU	31/12/2021	14/01/2022	0.00	1,007.66	0.00	0.00	0.00	0.00	1,007.66	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2022	12/07/2022	0.00	4,359.45	0.00	0.00	0.00	0.00	4,359.45	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2022	30/06/2022	1,713.93	(5,174.47)	0.00	0.00	3,438.16	22.38	0.00	815.85	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,713.93</b>	<b>192.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,438.16</b>	<b>22.38</b>	<b>5,367.11</b>	<b>815.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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 \$	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>															
ETL0015AU	30/09/2021	05/10/2021	0.00	55.06	0.00	0.00	0.00	0.00	55.06	0.00	0.00	0.00	0.00	0.00	
ETL0015AU	30/06/2022	08/07/2022	0.00	66.85	0.00	0.00	0.00	0.00	66.85	0.00	0.00	0.00	0.00	0.00	
ETL0015AU	30/06/2022	30/06/2022	0.00	(121.91)	121.91	0.00	0.00	0.00	0.00	0.00	121.91	0.00	0.00	0.00	
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>121.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.91</b>	<b>0.00</b>	<b>121.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Platypus Australian Equity Fund</b>															
AUS0030AU	31/12/2021	11/01/2022	0.00	409.71	0.00	0.00	0.00	0.00	409.71	0.00	0.00	0.00	0.00	0.00	
AUS0030AU	30/06/2022	08/07/2022	0.00	3,087.94	0.00	0.00	0.00	0.00	3,087.94	0.00	0.00	0.00	0.00	0.00	
AUS0030AU	30/06/2022	30/06/2022	830.84	(3,357.14)	2.92	0.00	2,422.68	100.70	0.00	556.32	2.92	0.00	0.00	0.00	
<b>Subtotal</b>			<b>830.84</b>	<b>140.51</b>	<b>2.92</b>	<b>0.00</b>	<b>2,422.68</b>	<b>100.70</b>	<b>3,497.65</b>	<b>556.32</b>	<b>2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Principal Global Credit Opportunities Fund</b>															
PGI0001AU	30/09/2021	11/10/2021	0.00	187.55	0.00	0.00	0.00	0.00	187.55	0.00	0.00	0.00	0.00	0.00	
PGI0001AU	31/12/2021	11/01/2022	0.00	183.88	0.00	0.00	0.00	0.00	183.88	0.00	0.00	0.00	0.00	0.00	
PGI0001AU	31/03/2022	08/04/2022	0.00	98.89	0.00	0.00	0.00	0.00	98.89	0.00	0.00	0.00	0.00	0.00	
PGI0001AU	30/06/2022	18/07/2022	0.00	107.65	0.00	0.00	0.00	0.00	107.65	0.00	0.00	0.00	0.00	0.00	
PGI0001AU	30/06/2022	30/06/2022	0.00	(577.97)	577.97	0.00	0.00	0.00	0.00	0.00	577.97	0.00	0.00	0.00	
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>577.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.97</b>	<b>0.00</b>	<b>577.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SGH Emerging Companies Fund</b>															
ETL0118AU	18/01/2022	28/01/2022	0.00	2,630.79	0.00	0.00	0.00	0.00	2,630.79	0.00	0.00	0.00	0.00	0.00	
ETL0118AU	30/06/2022	15/07/2022	0.00	782.63	0.00	0.00	0.00	0.00	782.63	0.00	0.00	0.00	0.00	0.00	
ETL0118AU	30/06/2022	30/06/2022	0.00	(3,413.42)	0.00	0.00	3,413.42	0.00	0.00	43.31	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,413.42</b>	<b>0.00</b>	<b>3,413.42</b>	<b>43.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SGH Property Income Fund</b>															
ETL0119AU	30/09/2021	12/10/2021	0.00	414.32	0.00	0.00	0.00	0.00	414.32	0.00	0.00	0.00	0.00	0.00	
ETL0119AU	31/12/2021	07/01/2022	0.00	795.41	0.00	0.00	0.00	0.00	795.41	0.00	0.00	0.00	0.00	0.00	
ETL0119AU	31/03/2022	08/04/2022	0.00	305.24	0.00	0.00	0.00	0.00	305.24	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 \$
ETL0119AU	30/06/2022	14/07/2022	0.00	772.74	0.00	0.00	0.00	0.00	772.74	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2022	30/06/2022	0.00	(1,517.27)	1,298.77	0.00	191.16	27.34	0.00	0.16	1,298.77	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>770.44</b>	<b>1,298.77</b>	<b>0.00</b>	<b>191.16</b>	<b>27.34</b>	<b>2,287.71</b>	<b>0.16</b>	<b>1,298.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>T. Rowe Price Global Equity Fund</b>														
ETL0071AU	30/06/2022	14/07/2022	0.00	84.23	0.00	0.00	0.00	0.00	84.23	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2022	30/06/2022	0.94	(84.21)	0.00	0.00	67.34	15.93	0.00	1.88	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.94</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>67.34</b>	<b>15.93</b>	<b>84.23</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>														
MAQ0557AU	30/06/2022	11/07/2022	0.00	481.56	0.00	0.00	0.00	0.00	481.56	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2022	30/06/2022	0.00	(319.73)	0.00	0.00	252.43	67.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>161.83</b>	<b>0.00</b>	<b>0.00</b>	<b>252.43</b>	<b>67.30</b>	<b>481.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Aust Prop Securities Fund</b>														
ZUR0064AU	30/09/2021	07/10/2021	0.00	321.26	0.00	0.00	0.00	0.00	321.26	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2021	07/01/2022	0.00	135.20	0.00	0.00	0.00	0.00	135.20	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2022	06/04/2022	0.00	387.79	0.00	0.00	0.00	0.00	387.79	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	19/07/2022	0.00	666.02	0.00	0.00	0.00	0.00	666.02	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	30/06/2022	25.43	(835.73)	759.49	0.00	0.00	50.81	0.00	33.16	759.49	0.00	0.00	0.00
<b>Subtotal</b>			<b>25.43</b>	<b>674.54</b>	<b>759.49</b>	<b>0.00</b>	<b>0.00</b>	<b>50.81</b>	<b>1,510.27</b>	<b>33.16</b>	<b>759.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>														
ZUR0581AU	30/06/2022	19/07/2022	0.00	965.26	0.00	0.00	0.00	0.00	965.26	0.00	0.00	0.00	0.00	0.00
ZUR0581AU	30/06/2022	30/06/2022	0.00	(965.22)	0.00	0.00	1,927.27	126.45	1,088.50	0.00	(1,088.50)	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.27</b>	<b>126.45</b>	<b>2,053.76 *</b>	<b>0.00</b>	<b>(1,088.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total managed fund and trust distributions</b>	<b>14,901.46</b>	<b>6,295.03</b>	<b>4,657.38</b>	<b>0.00</b>	<b>46,324.38</b>	<b>1,104.72</b>	<b>73,282.97</b>	<b>8,249.30</b>	<b>213.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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\* 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.

# 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 \$
<b>Section 2 - Dividends</b>														
<i>ANZ Convertible Perpetual Cap Notes 4 20/03/2026</i>														
ANZPG	09/09/2021	20/09/2021	148.54	0.00	0.00	0.00	0.00	0.00	148.54	63.66	0.00	0.00	0.00	0.00
ANZPG	08/12/2021	20/12/2021	148.05	0.00	0.00	0.00	0.00	0.00	148.05	63.45	0.00	0.00	0.00	0.00
ANZPG	10/03/2022	21/03/2022	149.68	0.00	0.00	0.00	0.00	0.00	149.68	64.15	0.00	0.00	0.00	0.00
ANZPG	07/06/2022	20/06/2022	153.31	0.00	0.00	0.00	0.00	0.00	153.31	65.70	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>599.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.58</b>	<b>256.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<i>Suncorp Capital Notes 17/06/2024</i>														
SUNPF	03/09/2021	17/09/2021	217.98	0.00	0.00	0.00	0.00	0.00	217.98	93.42	0.00	0.00	0.00	0.00
SUNPF	01/12/2021	17/12/2021	215.37	0.00	0.00	0.00	0.00	0.00	215.37	92.31	0.00	0.00	0.00	0.00
SUNPF	03/03/2022	17/03/2022	143.96	0.00	0.00	0.00	0.00	0.00	143.96	61.69	0.00	0.00	0.00	0.00
SUNPF	02/06/2022	17/06/2022	150.32	0.00	0.00	0.00	0.00	0.00	150.32	64.42	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>727.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727.63</b>	<b>311.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total dividends</b>			<b>1,327.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.21</b>	<b>568.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Section 3 - Investment Related Income

<i>APN Property for Income Fund</i>														
APN0001AU	30/06/2021	12/07/2021	0.00	20.03	0.00	0.00	0.00	0.00	20.03	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2021	11/10/2021	0.00	15.80	0.00	0.00	0.00	0.00	15.80	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2021	10/01/2022	0.00	16.91	0.00	0.00	0.00	0.00	16.91	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2022	11/04/2022	0.00	15.83	0.00	0.00	0.00	0.00	15.83	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>68.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<i>Netwealth Investor Rewards Payment</i>														
		24/08/2021	0.00	77.75	0.00	0.00	0.00	0.00	77.75	0.00	0.00	0.00	0.00	0.00
		22/11/2021	0.00	83.72	0.00	0.00	0.00	0.00	83.72	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 \$
		15/02/2022	0.00	65.24	0.00	0.00	0.00	0.00	65.24	0.00	0.00	0.00	0.00	0.00
		16/05/2022	0.00	61.43	0.00	0.00	0.00	0.00	61.43	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>288.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total investment related income</b>			<b>0.00</b>	<b>356.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Where franked or foreign income is displayed as a negative, franking credits, and/or foreign credits exceed the attributed amount of franked income, or foreign income based on the information and tax components provided by the Fund Manager.

# 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 \$
<b>abrdn Australian Small Companies Fund</b>										
CSA0131AU	30/06/2022	30/06/2022	5.55	47.05	52.60	0.00	0.00	0.00	0.00	105.20
			<b>5.55</b>	<b>47.05</b>	<b>52.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.20</b>
<b>Alphinity Sustainable Share Fund</b>										
HOW0121AU	30/06/2022	30/06/2022	0.00	327.50	327.50	0.00	0.00	0.00	0.00	655.00
			<b>0.00</b>	<b>327.50</b>	<b>327.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.00</b>
<b>Arrowstreet Global Equity Fund - Hedged</b>										
MAQ0079AU	30/06/2022	30/06/2022	0.00	230.44	230.43	0.00	0.00	0.00	0.00	460.87
			<b>0.00</b>	<b>230.44</b>	<b>230.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.87</b>
<b>Benelong Australian Equities Fund</b>										
BFL0001AU	30/06/2022	30/06/2022	1.29	588.88	590.18	0.00	0.00	0.00	0.00	1,180.35
			<b>1.29</b>	<b>588.88</b>	<b>590.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.35</b>
<b>First Sentier Wholesale Geared Share Fund</b>										
FSF0043AU	30/06/2022	30/06/2022	37.28	9,015.29	9,052.57	0.00	0.00	0.00	0.00	18,105.14
			<b>37.28</b>	<b>9,015.29</b>	<b>9,052.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,105.14</b>
<b>Hyperion Small Growth Companies Fund</b>										
BNT0101AU	30/06/2022	30/06/2022	0.00	1,083.81	1,083.82	0.00	0.00	0.00	0.00	2,167.63
			<b>0.00</b>	<b>1,083.81</b>	<b>1,083.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,167.63</b>
<b>Magellan High Conviction Fund</b>										
MGE0005AU	30/06/2022	30/06/2022	0.00	2,261.01	2,261.01	0.00	0.00	0.00	0.00	4,522.02
			<b>0.00</b>	<b>2,261.01</b>	<b>2,261.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,522.02</b>
<b>Maple-Brown Abbott Australian Share Fund Wholesale</b>										
ADV0046AU	30/06/2022	30/06/2022	0.00	1,184.97	1,184.97	0.00	0.00	0.00	0.00	2,369.94
			<b>0.00</b>	<b>1,184.97</b>	<b>1,184.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,369.94</b>
<b>Pengana Emerging Companies Fund</b>										

# 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 \$
PER0270AU	30/06/2022	30/06/2022	15.36	2,494.58	2,509.93	0.00	0.00	0.00	0.00	5,019.87
			<b>15.36</b>	<b>2,494.58</b>	<b>2,509.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,019.87</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>										
PER0669AU	30/06/2022	30/06/2022	0.00	10.05	10.05	0.00	5.80	0.00	0.00	25.90
			<b>0.00</b>	<b>10.05</b>	<b>10.05</b>	<b>0.00</b>	<b>5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>25.90</b>
<b>Perpetual W/S Concentrated Equity Fund</b>										
PER0102AU	30/06/2022	30/06/2022	2.44	1,716.64	1,719.08	0.00	0.00	0.00	0.00	3,438.16
			<b>2.44</b>	<b>1,716.64</b>	<b>1,719.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,438.16</b>
<b>Platypus Australian Equity Fund</b>										
AUS0030AU	30/06/2022	30/06/2022	20.58	1,190.76	1,211.34	0.00	0.00	0.00	0.00	2,422.68
			<b>20.58</b>	<b>1,190.76</b>	<b>1,211.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,422.68</b>
<b>SGH Emerging Companies Fund</b>										
ETL0118AU	30/06/2022	30/06/2022	0.00	1,706.66	1,706.66	0.00	0.10	0.00	0.00	3,413.42
			<b>0.00</b>	<b>1,706.66</b>	<b>1,706.66</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,413.42</b>
<b>SGH Property Income Fund</b>										
ETL0119AU	30/06/2022	30/06/2022	95.58	0.00	95.58	0.00	0.00	0.00	0.00	191.16
			<b>95.58</b>	<b>0.00</b>	<b>95.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.16</b>
<b>T. Rowe Price Global Equity Fund</b>										
ETL0071AU	30/06/2022	30/06/2022	0.00	33.67	33.67	0.00	0.00	0.00	0.00	67.34
			<b>0.00</b>	<b>33.67</b>	<b>33.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.34</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>										
MAQ0557AU	30/06/2022	30/06/2022	0.00	126.21	126.22	0.00	0.00	0.00	0.00	252.43
			<b>0.00</b>	<b>126.21</b>	<b>126.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.43</b>
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>										
ZUR0581AU	30/06/2022	30/06/2022	0.00	963.63	963.64	0.00	0.00	0.00	0.00	1,927.27
			<b>0.00</b>	<b>963.63</b>	<b>963.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.27</b>

# 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			178.08	22,981.15	23,159.25	0.00	5.90	0.00	0.00	46,324.38

# 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 \$
<b>Section 1 - Managed Fund and Trust Distributions</b>								
<b>abrdn Australian Small Companies Fund</b>								
CSA0131AU	30/06/2022	30/06/2022	49.05	0.00	26.26	0.00	0.00	0.00
<b>Subtotal</b>			<b>49.05</b>	<b>0.00</b>	<b>26.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alphinity Sustainable Share Fund</b>								
HOW0121AU	30/06/2022	30/06/2022	7.92	0.00	2.10	0.00	0.00	0.00
<b>Subtotal</b>			<b>7.92</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APN Property for Income Fund</b>								
APN0001AU	30/06/2022	30/06/2022	47.09	0.00	3.18	0.00	0.00	0.00
<b>Subtotal</b>			<b>47.09</b>	<b>0.00</b>	<b>3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Arrowstreet Global Equity Fund - Hedged</b>								
MAQ0079AU	30/06/2022	30/06/2022	290.40	0.00	83.77	0.00	0.00	0.00
<b>Subtotal</b>			<b>290.40</b>	<b>0.00</b>	<b>83.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Australian Equities Fund</b>								
BFL0001AU	30/06/2022	30/06/2022	81.10	0.00	2.75	0.00	0.00	0.00
<b>Subtotal</b>			<b>81.10</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>First Sentier Wholesale Geared Share Fund</b>								
FSF0043AU	30/06/2022	30/06/2022	124.74	0.00	36.07	0.00	0.00	0.00
<b>Subtotal</b>			<b>124.74</b>	<b>0.00</b>	<b>36.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hyperion Global Growth Companies Fund - Class B</b>								
WHT8435AU	30/06/2022	30/06/2022	0.01	0.00	10.19	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.01</b>	<b>0.00</b>	<b>10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hyperion Small Growth Companies Fund</b>								
BNT0101AU	30/06/2022	30/06/2022	(8.80)	0.00	8.79	0.00	0.00	0.00
<b>Subtotal</b>			<b>(8.80)</b>	<b>0.00</b>	<b>8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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 \$
<b>Maple-Brown Abbott Australian Share Fund Wholesale</b>								
ADV0046AU	30/06/2022	30/06/2022	42.12	0.00	0.16	0.00	0.00	0.00
<b>Subtotal</b>			<b>42.12</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pengana Emerging Companies Fund</b>								
PER0270AU	30/06/2022	30/06/2022	0.00	0.00	0.00	9.28	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>								
PER0669AU	30/06/2022	30/06/2022	60.18	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>60.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual W/S Concentrated Equity Fund</b>								
PER0102AU	30/06/2022	30/06/2022	22.38	0.00	4.49	0.00	0.00	0.00
<b>Subtotal</b>			<b>22.38</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>								
AUS0030AU	30/06/2022	30/06/2022	100.70	0.00	18.63	0.00	0.00	0.00
<b>Subtotal</b>			<b>100.70</b>	<b>0.00</b>	<b>18.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Property Income Fund</b>								
ETL0119AU	30/06/2022	30/06/2022	27.34	0.00	3.90	0.00	0.00	0.00
<b>Subtotal</b>			<b>27.34</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>T. Rowe Price Global Equity Fund</b>								
ETL0071AU	30/06/2022	30/06/2022	15.93	0.00	8.81	0.00	0.00	0.00
<b>Subtotal</b>			<b>15.93</b>	<b>0.00</b>	<b>8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>								
MAQ0557AU	30/06/2022	30/06/2022	67.30	0.00	37.41	0.00	0.00	0.00
<b>Subtotal</b>			<b>67.30</b>	<b>0.00</b>	<b>37.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Aust Prop Securities Fund</b>								



# 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 \$
ZUR0064AU	30/06/2022	30/06/2022	50.81	0.00	2.23	0.00	0.00	0.00
<b>Subtotal</b>			<b>50.81</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">Zurich Investments Unhdgd Global Growth Share Fund</a>								
ZUR0581AU	30/06/2022	30/06/2022	126.45	0.00	42.07	0.00	0.00	0.00
<b>Subtotal</b>			<b>126.45</b>	<b>0.00</b>	<b>42.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>1,104.72</b>	<b>0.00</b>	<b>290.81</b>	<b>9.28</b>	<b>0.00</b>	<b>0.00</b>

## 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	1,104.72	290.81	1,395.53
Dividends	0.00	0.00	0.00
<b>Total</b>	<b>1,104.72</b>	<b>290.81</b>	<b>1,395.53</b>

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 \$
<b>Administration Fees</b>				
Administration Fees	31/08/2021	169.81	0.00	169.81
Administration Fees	30/09/2021	165.08	0.00	165.08
Administration Fees	31/01/2022	168.74	0.00	168.74
Administration Fees	31/03/2022	166.57	0.00	166.57
Administration Fees	31/10/2021	170.11	0.00	170.11
Administration Fees	30/11/2021	165.55	0.00	165.55
Administration Fees	31/07/2021	166.76	0.00	166.76
Administration Fees	30/06/2022	152.43	0.00	152.43
Administration Fees	31/12/2021	170.69	0.00	170.69
Administration Fees	30/04/2022	162.16	0.00	162.16
Administration Fees	28/02/2022	151.23	0.00	151.23
Administration Fees	31/05/2022	161.94	0.00	161.94
<b>Subtotal</b>		<b>1,971.07</b>	<b>0.00</b>	<b>1,971.07</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2021	33.90	0.00	33.90
Ongoing Advice Fee	30/09/2021	34.95	0.00	34.95
Ongoing Advice Fee	31/03/2022	33.82	0.00	33.82
Ongoing Advice Fee	30/04/2022	33.13	0.00	33.13
Ongoing Advice Fee	31/10/2021	35.72	0.00	35.72
Ongoing Advice Fee	31/01/2022	35.04	0.00	35.04
Ongoing Advice Fee	31/05/2022	31.92	0.00	31.92
Ongoing Advice Fee	28/02/2022	30.87	0.00	30.87
Ongoing Advice Fee	31/08/2021	35.49	0.00	35.49
Ongoing Advice Fee	30/11/2021	35.33	0.00	35.33
Ongoing Advice Fee	31/12/2021	36.19	0.00	36.19
Ongoing Advice Fee	30/06/2022	29.13	0.00	29.13
<b>Subtotal</b>		<b>405.49</b>	<b>0.00</b>	<b>405.49</b>
<b>Total deductions and expenses</b>		<b>2,376.56</b>	<b>0.00</b>	<b>2,376.56</b>

# 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
<b>Section 1 - Income gains/losses</b>													
No transactions are recorded during this financial year period.													
<b>Section 2 - Realised capital gains/losses</b>													
<b>abrdr Australian Small Companies Fund</b>													
CSA0131AU	2756.795501	20/11/2020	16/08/2021	9,788.00	0.00	0.00	10.73	9,777.27	0.00	10,000.00	222.73	0.00	Non-Discount
<b>Subtotal</b>				<b>9,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>9,777.27</b>	<b>0.00</b>	<b>10,000.00</b>	<b>222.73</b>	<b>0.00</b>	
<b>APN Property for Income Fund</b>													
APN0001AU	3669.72	23/06/2003	16/08/2021	10,000.00	0.00	0.00	435.24	9,564.76	0.00	8,586.78	(977.98)	0.00	Loss
APN0001AU	963.2	27/08/2003	16/08/2021	2,500.00	0.00	0.00	114.24	2,385.76	0.00	2,253.79	(131.97)	0.00	Loss
APN0001AU	1045.95	20/09/2004	16/08/2021	3,000.00	0.00	0.00	124.05	2,875.95	0.00	2,447.42	(428.53)	0.00	Loss
APN0001AU	665.91	11/03/2005	16/08/2021	2,000.00	0.00	0.00	78.98	1,921.02	0.00	1,558.16	(362.86)	0.00	Loss
APN0001AU	806.84	30/10/2006	16/08/2021	3,000.00	0.00	0.00	95.69	2,904.31	0.00	1,887.92	(1,016.39)	0.00	Loss
APN0001AU	1059.77	22/11/2007	16/08/2021	4,000.00	0.00	0.00	125.69	3,874.31	0.00	2,479.76	(1,394.55)	0.00	Loss
<b>Subtotal</b>				<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973.89</b>	<b>23,526.11</b>	<b>0.00</b>	<b>19,213.83</b>	<b>(4,312.28)</b>	<b>0.00</b>	
<b>Pendal Fixed Interest Fund</b>													
RFA0813AU	8416.091567	26/08/2020	16/07/2021	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,769.40	(230.60)	0.00	Loss
RFA0813AU	8325.008325	12/11/2020	16/07/2021	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,663.67	(336.33)	0.00	Loss
<b>Subtotal</b>				<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>19,433.07</b>	<b>(566.93)</b>	<b>0.00</b>	
<b>Pengana Emerging Companies Fund</b>													
PER0270AU	3445.187074	20/11/2020	16/08/2021	8,227.80	0.00	0.00	0.05	8,227.75	0.00	10,000.00	1,772.25	0.00	Non-Discount
<b>Subtotal</b>				<b>8,227.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>8,227.75</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,772.25</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>													
ETL0015AU	13857.270118	22/05/2020	16/08/2021	14,127.49	0.00	0.00	171.02	13,956.47	0.00	14,000.00	43.53	0.00	Discount
<b>Subtotal</b>				<b>14,127.49</b>	<b>0.00</b>	<b>0.00</b>	<b>171.02</b>	<b>13,956.47</b>	<b>0.00</b>	<b>14,000.00</b>	<b>43.53</b>	<b>0.00</b>	

# 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
<b>SGH Emerging Companies Fund</b>													
ETL0118AU	1457.428513	20/11/2020	16/08/2021	8,709.01	0.00	0.00	0.00	8,709.01	0.00	10,000.00	1,290.99	0.00	Non-Discount
<b>Subtotal</b>				<b>8,709.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,709.01</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,290.99</b>	<b>0.00</b>	
<b>Suncorp Capital Notes 17/06/2024</b>													
SUNPF	100	25/08/2021	18/02/2022	10,270.00	31.34	0.00	0.00	10,301.34	0.00	10,168.00	(133.34)	0.00	Loss
SUNPF	150	20/08/2021	17/06/2022	15,373.50	19.22	0.00	0.00	15,392.72	0.00	15,000.00	(392.72)	0.00	Loss
SUNPF	50	25/08/2021	17/06/2022	5,135.00	6.42	0.00	0.00	5,141.42	0.00	5,000.00	(141.42)	0.00	Loss
<b>Subtotal</b>				<b>30,778.50</b>	<b>56.98</b>	<b>0.00</b>	<b>0.00</b>	<b>30,835.48</b>	<b>0.00</b>	<b>30,168.00</b>	<b>(667.48)</b>	<b>0.00</b>	
<b>Total realised capital gains/losses</b>				<b>116,130.80</b>	<b>56.98</b>	<b>0.00</b>	<b>1,155.69</b>	<b>115,032.09</b>	<b>0.00</b>	<b>112,814.90</b>	<b>(2,217.19)</b>	<b>0.00</b>	

### 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	3,285.97	43.53	(5,546.69)
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>3,285.97</b>	<b>43.53</b>	<b>(5,546.69)</b>
Capital losses applied	(3,285.97)	(43.53)	3,329.50
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			2,217.19

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Summary of realised gains/losses

Non-discounted gains \$

Discounted gains \$

Losses \$

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
<b>Section 1 - Unrealised income gains/losses</b>											
No transactions are recorded during this financial year period.											
<b>Section 2 - Unrealised capital gains/losses</b>											
<b>abrdr Australian Small Companies Fund</b>											
CSA0131AU	7851.758794	22/05/2020	25,000.00	0.00	0.00	111.70	24,888.30	21,065.48	(3,822.82)	0.00	Loss
CSA0131AU	1482.272027	31/08/2020	5,000.00	0.00	0.00	15.07	4,984.93	3,976.79	(1,008.14)	0.00	Loss
CSA0131AU	59.709217	20/11/2020	212.00	0.00	0.00	0.60	211.40	160.19	(51.21)	0.00	Loss
<b>Subtotal</b>			<b>30,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.37</b>	<b>30,084.63</b>	<b>25,202.46</b>	<b>(4,882.17)</b>	<b>0.00</b>	
<b>Alphinity Sustainable Share Fund</b>											
HOW0121AU	5132.152938	20/08/2021	12,000.00	0.00	0.00	2.40	11,997.60	9,823.45	(2,174.15)	0.00	Loss
HOW0121AU	5268.935236	11/02/2022	12,000.00	0.00	0.00	2.46	11,997.54	10,085.27	(1,912.27)	0.00	Loss
<b>Subtotal</b>			<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>23,995.14</b>	<b>19,908.72</b>	<b>(4,086.42)</b>	<b>0.00</b>	
<b>ANZ Convertible Perpetual Cap Notes 4 20/03/2026</b>											
ANZPG	180	22/07/2021	19,240.20	24.05	0.00	0.00	19,264.25	18,608.40	(655.85)	0.00	Loss
<b>Subtotal</b>			<b>19,240.20</b>	<b>24.05</b>	<b>0.00</b>	<b>0.00</b>	<b>19,264.25</b>	<b>18,608.40</b>	<b>(655.85)</b>	<b>0.00</b>	
<b>APN Property for Income Fund</b>											
APN0001AU	26498.25	17/10/2017	60,000.00	0.00	0.00	4,741.84	55,258.16	51,260.86	(3,997.30)	0.00	Loss
<b>Subtotal</b>			<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,741.84</b>	<b>55,258.16</b>	<b>51,260.86</b>	<b>(3,997.30)</b>	<b>0.00</b>	
<b>Arrowstreet Global Equity Fund - Hedged</b>											
MAQ0079AU	21786.492375	01/09/2020	25,000.00	0.00	0.00	0.00	25,000.00	20,503.27	(4,496.73)	0.00	Loss
<b>Subtotal</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,503.27</b>	<b>(4,496.73)</b>	<b>0.00</b>	
<b>Bennelong Australian Equities Fund</b>											
BFL0001AU	20035.262061	31/08/2020	50,000.00	0.00	0.00	120.90	49,879.10	44,961.13	(4,917.97)	0.00	Loss
BFL0001AU	5534.238489	12/11/2020	15,000.00	0.00	0.00	33.39	14,966.61	12,419.38	(2,547.23)	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
<b>Subtotal</b>			<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.29</b>	<b>64,845.71</b>	<b>57,380.51</b>	<b>(7,465.20)</b>	<b>0.00</b>	
<b>First Sentier Wholesale Geared Share Fund</b>											
FSF0043AU	4953.274114	22/05/2020	15,000.00	0.00	0.00	25.10	14,974.90	13,673.51	(1,301.39)	0.00	Loss
FSF0043AU	10739.696604	31/08/2020	40,000.00	0.00	0.00	0.00	40,000.00	29,646.93	(10,353.07)	0.00	Loss
FSF0043AU	3908.944585	20/11/2020	17,000.00	0.00	0.00	0.00	17,000.00	10,790.64	(6,209.36)	0.00	Loss
FSF0043AU	2496.515281	05/02/2021	12,000.00	0.00	0.00	0.00	12,000.00	6,891.63	(5,108.37)	0.00	Loss
FSF0043AU	1447.746682	04/02/2022	7,000.00	0.00	0.00	0.00	7,000.00	3,996.50	(3,003.50)	0.00	Loss
<b>Subtotal</b>			<b>91,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.10</b>	<b>90,974.90</b>	<b>64,999.21</b>	<b>(25,975.69)</b>	<b>0.00</b>	
<b>Hyperion Global Growth Companies Fund - Class B</b>											
WHT8435AU	6670.758065	23/11/2020	25,000.00	0.00	0.00	0.00	25,000.00	19,505.96	(5,494.04)	0.00	Loss
WHT8435AU	3345.520587	08/02/2021	14,000.00	0.00	0.00	0.00	14,000.00	9,782.64	(4,217.36)	0.00	Loss
<b>Subtotal</b>			<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>29,288.60</b>	<b>(9,711.40)</b>	<b>0.00</b>	
<b>Hyperion Small Growth Companies Fund</b>											
BNT0101AU	5063.80393	23/08/2021	30,000.00	0.00	0.00	66.16	29,933.84	16,956.65	(12,977.19)	0.00	Loss
BNT0101AU	995.619275	07/02/2022	5,000.00	0.00	0.00	13.01	4,986.99	3,333.93	(1,653.06)	0.00	Loss
<b>Subtotal</b>			<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.17</b>	<b>34,920.83</b>	<b>20,290.58</b>	<b>(14,630.25)</b>	<b>0.00</b>	
<b>Magellan High Conviction Fund</b>											
MGE0005AU	12175.52233	31/08/2020	25,000.00	0.00	0.00	(1,583.58)	26,583.58	19,852.19	(6,731.39)	0.00	Loss
MGE0005AU	6735.626654	07/05/2021	14,000.00	0.00	0.00	(876.06)	14,876.06	10,982.44	(3,893.62)	0.00	Loss
<b>Subtotal</b>			<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,459.64)</b>	<b>41,459.64</b>	<b>30,834.63</b>	<b>(10,625.01)</b>	<b>0.00</b>	
<b>Maple-Brown Abbott Australian Share Fund Wholesale</b>											
ADV0046AU	41741.877256	27/11/2020	37,000.00	0.00	0.00	0.00	37,000.00	36,428.14	(571.86)	0.00	Loss
<b>Subtotal</b>			<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>36,428.14</b>	<b>(571.86)</b>	<b>0.00</b>	
<b>Pengana Emerging Companies Fund</b>											
PER0270AU	13186.349491	22/05/2020	25,000.00	0.00	0.00	0.22	24,999.78	26,462.37	1,462.59	0.00	Discount
PER0270AU	2250.731488	31/08/2020	5,000.00	0.00	0.00	0.04	4,999.96	4,516.77	(483.19)	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
PER0270AU	742.066925	20/11/2020	1,772.20	0.00	0.00	0.01	1,772.19	1,489.18	(283.01)	0.00	Loss
<b>Subtotal</b>			<b>31,772.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>31,771.93</b>	<b>32,468.32</b>	<b>696.39</b>	<b>0.00</b>	
<b>Perpetual Pure Credit Alpha Fund - Class W</b>											
PER0669AU	13074.345084	22/05/2020	18,000.00	0.00	0.00	0.00	18,000.00	17,625.52	(374.48)	0.00	Loss
PER0669AU	9002.28381	16/08/2021	13,000.00	0.00	0.00	0.00	13,000.00	12,135.98	(864.02)	0.00	Loss
<b>Subtotal</b>			<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>29,761.50</b>	<b>(1,238.50)</b>	<b>0.00</b>	
<b>Perpetual W/S Concentrated Equity Fund</b>											
PER0102AU	19768.189735	05/02/2021	28,000.00	0.00	0.00	0.00	28,000.00	27,201.03	(798.97)	0.00	Loss
PER0102AU	5773.364646	07/05/2021	9,000.00	0.00	0.00	0.00	9,000.00	7,944.15	(1,055.85)	0.00	Loss
<b>Subtotal</b>			<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>35,145.18</b>	<b>(1,854.82)</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>											
ETL0015AU	20473.284075	22/05/2020	20,872.51	0.00	0.00	374.58	20,497.93	17,879.32	(2,618.61)	0.00	Loss
<b>Subtotal</b>			<b>20,872.51</b>	<b>0.00</b>	<b>0.00</b>	<b>374.58</b>	<b>20,497.93</b>	<b>17,879.32</b>	<b>(2,618.61)</b>	<b>0.00</b>	
<b>Platypus Australian Equity Fund</b>											
AUS0030AU	34272.397011	31/08/2020	50,000.00	0.00	0.00	9.53	49,990.47	41,435.33	(8,555.14)	0.00	Loss
AUS0030AU	9499.683344	12/11/2020	15,000.00	0.00	0.00	2.64	14,997.36	11,485.12	(3,512.24)	0.00	Loss
<b>Subtotal</b>			<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>64,987.83</b>	<b>52,920.45</b>	<b>(12,067.38)</b>	<b>0.00</b>	
<b>Principal Global Credit Opportunities Fund</b>											
PGI0001AU	17482.517483	22/05/2020	18,000.00	0.00	0.00	315.73	17,684.27	13,867.13	(3,817.14)	0.00	Loss
PGI0001AU	2024.291498	05/02/2021	2,000.00	0.00	0.00	36.56	1,963.44	1,605.67	(357.77)	0.00	Loss
PGI0001AU	10300.782859	16/08/2021	10,000.00	0.00	0.00	186.03	9,813.97	8,170.58	(1,643.39)	0.00	Loss
PGI0001AU	2195.148721	11/02/2022	2,000.00	0.00	0.00	39.65	1,960.35	1,741.19	(219.16)	0.00	Loss
<b>Subtotal</b>			<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.97</b>	<b>31,422.03</b>	<b>25,384.57</b>	<b>(6,037.46)</b>	<b>0.00</b>	
<b>SGH Emerging Companies Fund</b>											
ETL0118AU	5242.922055	31/08/2020	30,000.00	0.00	0.00	0.00	30,000.00	25,852.85	(4,147.15)	0.00	Loss
ETL0118AU	216.043607	20/11/2020	1,290.99	0.00	0.00	0.00	1,290.99	1,065.31	(225.68)	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
<b>Subtotal</b>			<b>31,290.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,290.99</b>	<b>26,918.16</b>	<b>(4,372.83)</b>	<b>0.00</b>	
<b>SGH Property Income Fund</b>											
ETL0119AU	165700.08285	26/08/2020	40,000.00	0.00	0.00	1,413.50	38,586.50	46,064.62	7,478.12	0.00	Discount
ETL0119AU	35880.875493	12/11/2020	10,000.00	0.00	0.00	306.08	9,693.92	9,974.88	280.96	0.00	Discount
ETL0119AU	17844.396859	05/02/2021	5,000.00	0.00	0.00	152.23	4,847.77	4,960.74	112.97	0.00	Discount
<b>Subtotal</b>			<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871.81</b>	<b>53,128.19</b>	<b>61,000.24</b>	<b>7,872.05</b>	<b>0.00</b>	
<b>T. Rowe Price Global Equity Fund</b>											
ETL0071AU	6952.652437	06/05/2022	10,000.00	0.00	0.00	0.00	10,000.00	9,540.43	(459.57)	0.00	Loss
<b>Subtotal</b>			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,540.43</b>	<b>(459.57)</b>	<b>0.00</b>	
<b>Walter Scott Global Equity Fund (Hedged)</b>											
MAQ0557AU	20878.570236	10/05/2021	25,000.00	0.00	0.00	0.00	25,000.00	19,550.69	(5,449.31)	0.00	Loss
<b>Subtotal</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>19,550.69</b>	<b>(5,449.31)</b>	<b>0.00</b>	
<b>Zurich Investments Aust Prop Securities Fund</b>											
ZUR0064AU	24772.09671	22/05/2020	25,000.00	0.00	0.00	545.24	24,454.76	28,866.92	4,412.16	0.00	Discount
ZUR0064AU	27127.226693	31/08/2020	30,000.00	0.00	0.00	426.07	29,573.93	31,611.36	2,037.43	0.00	Discount
<b>Subtotal</b>			<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.31</b>	<b>54,028.69</b>	<b>60,478.28</b>	<b>6,449.59</b>	<b>0.00</b>	
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>											
ZUR0581AU	5128.669261	20/08/2021	17,000.00	0.00	0.00	(664.60)	17,664.60	13,031.95	(4,632.65)	0.00	Loss
ZUR0581AU	3271.180896	18/02/2022	10,000.00	0.00	0.00	(423.90)	10,423.90	8,312.07	(2,111.83)	0.00	Loss
<b>Subtotal</b>			<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,088.50)</b>	<b>28,088.50</b>	<b>21,344.02</b>	<b>(6,744.48)</b>	<b>0.00</b>	
<b>Total unrealised capital gains/losses</b>			<b>885,387.90</b>	<b>24.05</b>	<b>0.00</b>	<b>5,392.60</b>	<b>880,019.35</b>	<b>767,096.54</b>	<b>(112,922.81)</b>	<b>0.00</b>	

### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	15,784.23	(128,707.04)
Capital losses applied	0.00	(15,784.23)	15,784.23
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			112,922.81

# 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			27,519.13
<b>Asset</b>				
CSA0131AU	abrdrn Australian Small Companies Fund	9,393.7400	2.682900	25,202.47
HOW0121AU	Alphinity Sustainable Share Fund	10,401.0882	1.914100	19,908.72
ANZPG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	180.0000	103.380000	18,608.40
APN0001AU	APN Property for Income Fund	26,498.2500	1.934500	51,260.86
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	21,786.4924	0.941100	20,503.27
BFL0001AU	Bennelong Australian Equities Fund	25,569.5006	2.244100	57,380.52
FSF0043AU	First Sentier Wholesale Geared Share Fund	23,546.1773	2.760500	64,999.22
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	10,016.2787	2.924100	29,288.60
BNT0101AU	Hyperion Small Growth Companies Fund	6,059.4232	3.348600	20,290.58
MGE0005AU	Magellan High Conviction Fund	18,911.1490	1.630500	30,834.63
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	41,741.8773	0.872700	36,428.14
PER0270AU	Pengana Emerging Companies Fund	16,179.1479	2.006800	32,468.31
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	22,076.6289	1.348100	29,761.50
PER0102AU	Perpetual W/S Concentrated Equity Fund	25,541.5544	1.376000	35,145.18
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	20,473.2841	0.873300	17,879.32
AUS0030AU	Platypus Australian Equity Fund	43,772.0804	1.209000	52,920.45
PGI0001AU	Principal Global Credit Opportunities Fund	32,002.7406	0.793200	25,384.57
ETL0118AU	SGH Emerging Companies Fund	5,458.9657	4.931000	26,918.16
ETL0119AU	SGH Property Income Fund	219,425.3552	0.278000	61,000.25
ETL0071AU	T. Rowe Price Global Equity Fund	6,952.6524	1.372200	9,540.43
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	20,878.5702	0.936400	19,550.69
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	51,899.3234	1.165300	60,478.28
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund	8,399.8502	2.541000	21,344.02
<b>Subtotal</b>				<b>767,096.57</b>

## Income receivable

CSA0131AU	abrdrn Australian Small Companies Fund			272.38
HOW0121AU	Alphinity Sustainable Share Fund			832.32
APN0001AU	APN Property for Income Fund			234.61

# Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

## Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			860.90
BFL0001AU	Bennelong Australian Equities Fund			2,610.13
FSF0043AU	First Sentier Wholesale Geared Share Fund			21,982.75
BNT0101AU	Hyperion Small Growth Companies Fund			2,167.62
MGE0005AU	Magellan High Conviction Fund			595.70
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale			1,295.23
PER0270AU	Pengana Emerging Companies Fund			3,499.82
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			1,075.00
PER0102AU	Perpetual W/S Concentrated Equity Fund			4,359.45
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			66.85
AUS0030AU	Platypus Australian Equity Fund			3,087.94
PGI0001AU	Principal Global Credit Opportunities Fund			107.65
ETL0118AU	SGH Emerging Companies Fund			782.63
ETL0119AU	SGH Property Income Fund			772.74
ETL0071AU	T. Rowe Price Global Equity Fund			84.23
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			481.56
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			666.02
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund			965.26
<b>Subtotal</b>				<b>46,800.79</b>

Portfolio valuation as at 30 June 2022

841,416.49