



Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

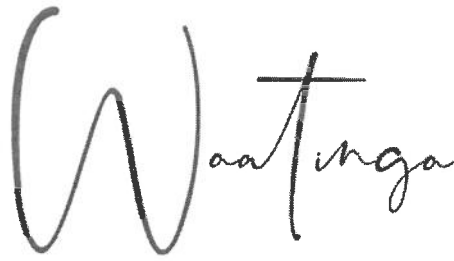
The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year, as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher".

Andy O'Meagher  
Director  
Act2 Solutions Pty Ltd  
Ph 1800 230 737  
[andy@act2.com.au](mailto:andy@act2.com.au)

Reference: 41540192 Shirley Rose Superannuation Fund



# ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

**SHIRLEY ROSE SUPERANNUATION FUND (the Fund)**

**Trustee(s): Shirley Rose Superannuation Pty Ltd**

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2022

## Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

**99.809%**

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA, and for a portion of the year 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

## Liabilities

I am advised the unsegregated net assets at 30/06/2022, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

*Current Pension Liabilities: \$1,550,627*

*Superannuation Liabilities: \$1,645,127*

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

## 41540192 Shirley Rose Superannuation Fund

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2022 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

### Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2022 set out below is a proportion that is calculated consistently with the Act.

*Average Value of Current Pension Liabilities: \$1,586,572*

*Average Value of Superannuation Liabilities: \$1,589,601*

*ECPI Proportion: 99.809%*

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

### Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data is set out below;

#### Transaction Summary

|                                | <u>Contributions</u> | <u>Benefit Payments</u> | <u>Transfers</u> |
|--------------------------------|----------------------|-------------------------|------------------|
| <b>Total Fund Transactions</b> | <b>\$94,500</b>      | <b>\$40,000</b>         |                  |
| Shirley Rose                   | \$94,500             | \$40,000                |                  |

The net assets at 01/07/2021 were \$1,590,627. Balances as at 30/06/2022 (prior to income and application of above ECPI proportion)

|                           | <u>Retirement Phase</u> | <u>Total Balance</u> |
|---------------------------|-------------------------|----------------------|
| <b>Total Fund Balance</b> | <b>\$1,550,627</b>      | <b>\$1,645,127</b>   |
| Shirley Rose              | \$1,550,627             | \$1,645,127          |

### Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

**41540192 Shirley Rose Superannuation Fund**

I have been advised that the values at 01/07/2021 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick  
Fellow of the Institute of Actuaries of Australia

7th March, 2023



**Application for Actuarial Certificate of Income Tax Exemption for  
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets**

*Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997*

**Once completed, email form to act@act2.com.au**

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

SELF-

**AMENDMENTS:**  
If this request is to  
AMEND a  
previous Act2  
Certificate enter  
original reference  
number below:

Ref No:

**FUND ADMINISTRATOR / ADVISER INFORMATION**

|  |   |                           |           |
|--|---|---------------------------|-----------|
| Name of Administration/Advisors Company:   | Simmons Livingstone & Associates  | Client Number (if known): | 4154      |
| Postal Address of Administration Company:  | PO Box 806  | Contact Phone Number:     | 755618800 |
| Postal Address - Town/Suburb/City:   | Oxenford  | State/Territory:          | Qld       |
| Person to contact for further info/clarification:  | Leeza Cox   | Postcode:                 | 4210      |
| List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to: | Email Address of Main Contact: leeza@simmonsivingstone.com.au   |                           |           |
|  | List up to three email addresses where you would like the INVOICE to also be emailed to: katie@simmonsivingstone.com.au |                           |           |

**FUND IDENTIFICATION**

|   |  |  |  |
|---|--|--|--|
| Name of Superannuation Fund:                | Shirley Rose Superannuation Fund       |  |  |
| Name of Corporate Trustee (if appropriate): | Shirley Rose Superannuation Pty Ltd    |  |  |
| Full Name of Trustee 1:                     | Who should the invoice be made out to? |  |  |
| Full Name of Trustee 2:                     | The Administrator                      |  |  |
| Full Name of Trustee 3:                     |  |  |  |
| Full Name of Trustee 4:                     | Your reference for this fund: ROESS1   |  |  |

**MEMBERSHIP DETAILS**

**Member Information**

|   | Member 1   | Member 2 | Member 3 | Member 4 |
|---|------------|----------|----------|----------|
| Member Firstname:                             | Shirley    |          |          |          |
| Member Surname:                               | Rose       |          |          |          |
| Date of Birth (DD/MM/YYYY):                   | 26/07/1955 |          |          |          |
| Date Member Exited Fund (if in current year): |            |          |          |          |

Did the Fund hold a reserve at any time during the Income Year?

**RELEVANT INCOME YEAR**

**This request is for an actuarial certificate for the income year**  
If the Fund was established/commenced during the 2021/22 year - it commenced on  
If the Fund was wound up during the 2021/22 year - it ceased on

Were there any segregated assets?

**MEMBER ACCOUNT OPENING BALANCES**

**Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2021**

|   | Shirley | Member 2 | Member 3 | Member 4 | Reserve |
|---|---------|----------|----------|----------|---------|
| Non-Retirement Phase Balances at 01/07/2021 |         |          |          |          |         |

**Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2021**

|   | Shirley     | Member 2 | Member 3 | Member 4 |     | Fund Balance at 01/07/2021 |
|---|-------------|----------|----------|----------|-----|----------------------------|
| Total Retirement Phase Balances at 01/07/2021 | \$1,590,627 |          |          |          |     | \$1,590,627                |
| Total Member Balances at 01/07/2021           | \$1,590,627 | \$0      | \$0      | \$0      | \$0 | \$1,590,627                |

**INTERNAL TRANSFERS (Including Pension Commencements/Commutations)**

| Description of Internal Transfer | Date of Transfer | From Account | To Account | Amount | Did this leave the balance of the From Account at zero? | If No - what amount was left? |
|----------------------------------|------------------|--------------|------------|--------|---|-------------------------------|
|                                  |                  |              |            |        |   |                               |
|                                  |                  |              |            |        |   |                               |
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|                                  |                  |              |            |        |   |                               |
|                                  |                  |              |            |        |   |                               |
|                                  |                  |              |            |        |   |                               |

**TRANSACTION SUMMARY TABLE**

|   | FUND BALANCE AT 01/07/2021 |          |          |          | \$1,590,627        | Net Income (for balancing only)    |
|---|----------------------------|----------|----------|----------|--------------------|------------------------------------|
|   | Shirley                    | Member 2 | Member 3 | Member 4 | TOTALS             |                                    |
| Total Amount CONTRIBUTED per member   | \$94,500                   |          |          |          | \$94,500           | - \$39,316                         |
| Amount TRANSFERRED IN (from outside)  |                            |          |          |          | \$0                | Closing Balance (after net income) |
| BENEFITS PAID Pension and Accumulation                                      | \$40,000                   |          |          |          | \$40,000           | \$1,605,811                        |
| <b>FUND BALANCE AT 30/06/2022 (BEFORE INVESTMENT INCOME AND INCOME TAX)</b> |                            |          |          |          | <b>\$1,645,127</b> |                                    |

If segregated assets were excluded from this form, please show the Closing Balance of the Fund (including Segregated Asset Values)

Tax % Estimate

Fund Closing Balance (including Segregated Assets) **\$1,605,811**

99.809%

COMMENTS SECTION

Empty box for comments.

Please include Special Instructions and requests here rather than in the email.

Also indicate if there was anything in the application that you were unsure about.

TRANSACTION DATES

Table with columns: Transaction Type, Transaction Date, Shirley's amount, Member 2's amount, Member 3's amount, Member 4's amount. Contains transaction data from 2021 to 2022.



The application appears ready to be sent!

Tax Exempt % Estimate 99.809%

Tax Exempt % by member Shirley 99.809%

Proportion of Fund Balance Shirley 100.000%

The application appears ready to be sent!

|  |  |  |  |  |  |
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**Tax Exempt % Estimate  
(with uniform transactions):**  
99.809%

**THIRD PARTY INVOICING**

|                                    |  |                                     |  |                                  |  |   |  |
|------------------------------------|--|-------------------------------------|--|----------------------------------|--|---|--|
| Name of Company to be Invoiced:    |  | Postal Address of Invoiced Company: |  | State/Territory:                 |  | Postcode:   |  |
| Postal Address - Town/Suburb/City: |  | Contact Person at Invoiced Company: |  | Email Address of Contact Person: |  | <i>Only complete if the invoice is to be issued to someone other than Trustees or Administrator</i> |  |

*NEW SECTION FOR 2017/18 YEARS ONWARDS*

**Eligibility to use the Segregated Method for ECPI & Deemed Segregation Periods**

**ECPI Methodology and Eligibility**

Is the Superannuation Fund eligible to use the Segregated Method for claiming ECPI for the 2021/22 income year?  No

For information regarding Disregarded Small Fund Assets and eligibility to use the Segregated Method please click on the link below to read our TechDoc article:  
[https://www.act2.com.au/attachments/act2\\_techdoc\\_apr2018.pdf](https://www.act2.com.au/attachments/act2_techdoc_apr2018.pdf)

Periods throughout the income year      Account Balances at end of each period (assists with determining correct tax exempt percentage)

| Period                  | ECPI Method         | Description  |
|-------------------------|---------------------|--|
| 01/07/2021 - 30/06/2022 | Unsegregated Period | Earnings received in this period must use the actuary's tax exempt percentage. |
|                         |                     |  |
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For information regarding Deemed Segregation Periods and how to apply the tax exempt percentage, please click on the link below to read our TechDoc article:  
[https://www.act2.com.au/attachments/Act2\\_techdoc\\_May2018.pdf](https://www.act2.com.au/attachments/Act2_techdoc_May2018.pdf)

Everything appears to be in order with this application.

**FORM COMPLETION CHECKING AREA - You don't want to see any RED down here.**



Eligibility to use the segregated method for ECPI *done*  
 Admin Company Name *done*  
 Postal Address *done*  
 Town/Suburb/City *done*  
 STATE *done*  
 Postcode *done*  
 Phone Number *done*  
 Contact Person *done*  
 Contact Email Address *done*

*done*

Name of Fund *done*  
 Names of Trustees *done*  
 Year required for Segregated Assets *done*

MEMBER 1                      MEMBER 2                      MEMBER 3                      MEMBER 4

Member Names *done*                      *done*                      *done*                      *done*                      *Provide Firstnames and Surnames*  
 Dates of Birth *done*                      *done*                      *done*                      *done*                      *Provide Dates of Birth for members with non-zero balances*

Reserve *done*  
 Accumulation Balances *done*  
 Pension Balances *done*

**INTERNAL TRANSFERS**

Transfer 1 *done*  
 Transfer 2 *done*  
 Transfer 3 *done*  
 Transfer 4 *done*  
 Transfer 5 *done*  
 Transfer 6 *done*  
 Transfer 7 *done*  
 Transfer 8 *done*  
 Transfer 9 *done*  
 Transfer 10 *done*

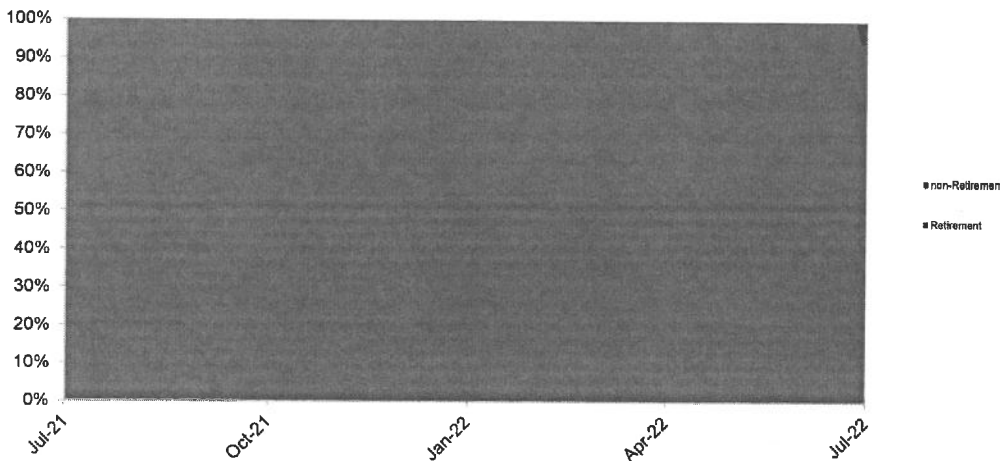
Contributions *done*  
 Transfers In *done*  
 Benefits Paid *done*

**TRANSACTION DATES/DETAILS RECONCILIATION:**

|                                 | Shirley  | Member 2 | Member 3 | Member 4 | TOTAL    |     |
|---------------------------------|----------|----------|----------|----------|----------|-----|
| CONTRIBUTIONS - amount expected | \$94,500 | \$0      | \$0      | \$0      | \$94,500 |     |
| CONTRIBUTIONS - amount listed   | \$94,500 | \$0      | \$0      | \$0      | \$94,500 |     |
|                                 | MISSING  | \$0      | \$0      | \$0      | \$0      | \$0 |
| TRANSFERS IN - amount expected  | \$0      | \$0      | \$0      | \$0      | \$0      |     |
| TRANSFERS IN - amount listed    | \$0      | \$0      | \$0      | \$0      | \$0      |     |
|                                 | MISSING  | \$0      | \$0      | \$0      | \$0      | \$0 |
| BENEFITS PAID - amount expected | \$40,000 | \$0      | \$0      | \$0      | \$40,000 |     |
| BENEFITS PAID - amount listed   | \$40,000 | \$0      | \$0      | \$0      | \$40,000 |     |
|                                 | MISSING  | \$0      | \$0      | \$0      | \$0      | \$0 |

When completed, save with name (e.g. Smith SF 2012.xls), then email to [act@act2.com.au](mailto:act@act2.com.au) as an Excel attachment.

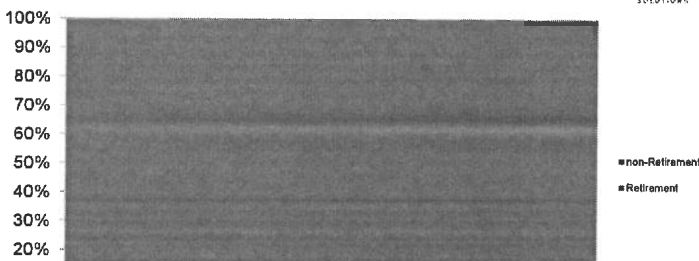
**Retirement/non-Retirement Ratio for whole Fund Balance**



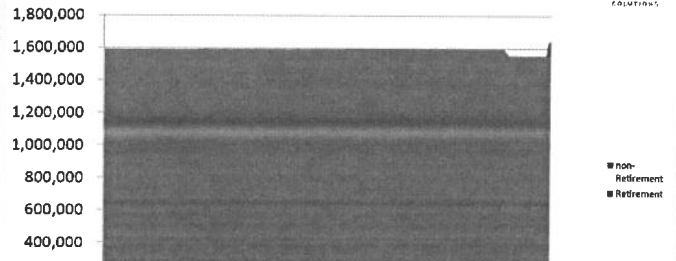
**The application appears ready to be sent!**

**Tax Exempt Estimate**  
 99.809%

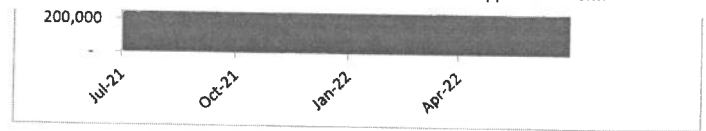
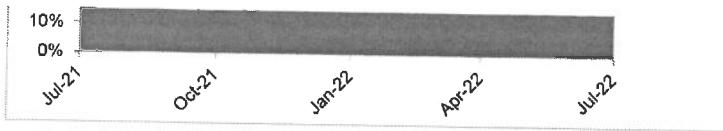
**Retirement/non-Retirement Ratio Member 1**



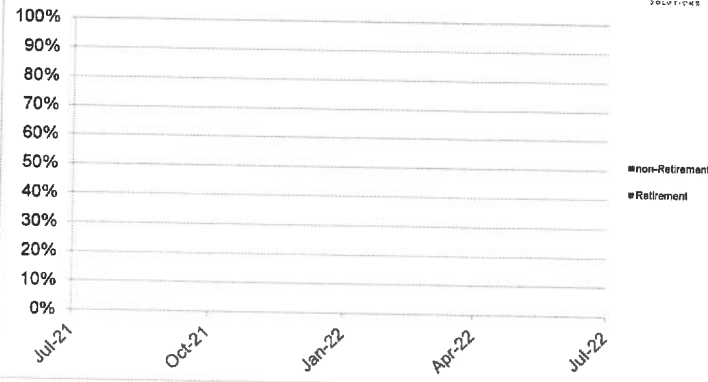
**Member 1 Balances**



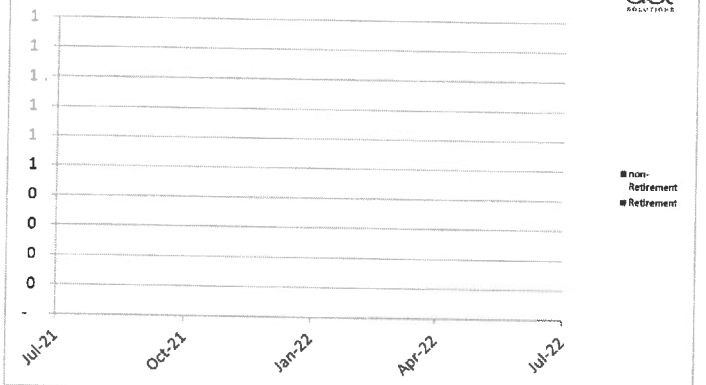




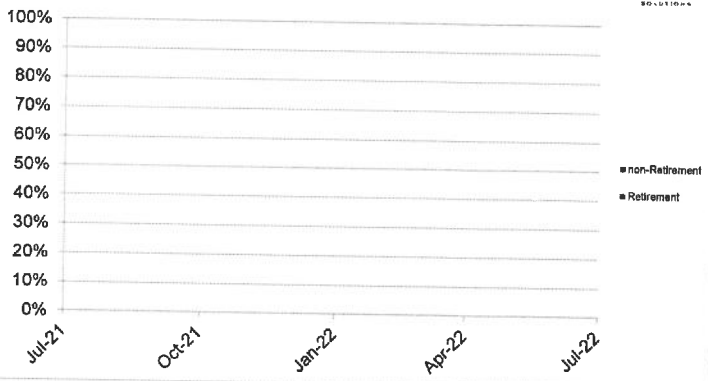
Retirement/non-Retirement Ratio Member 2



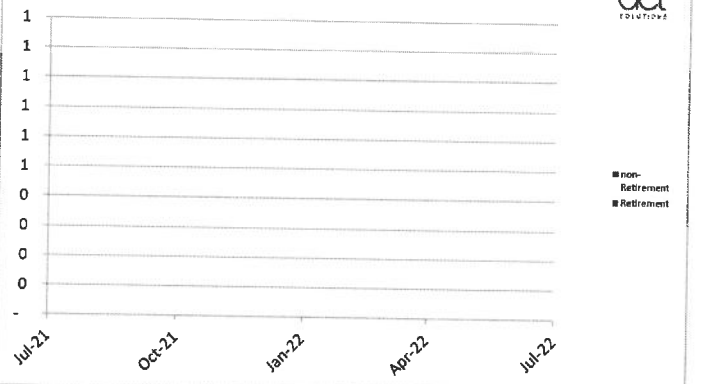
Member 2 Balances



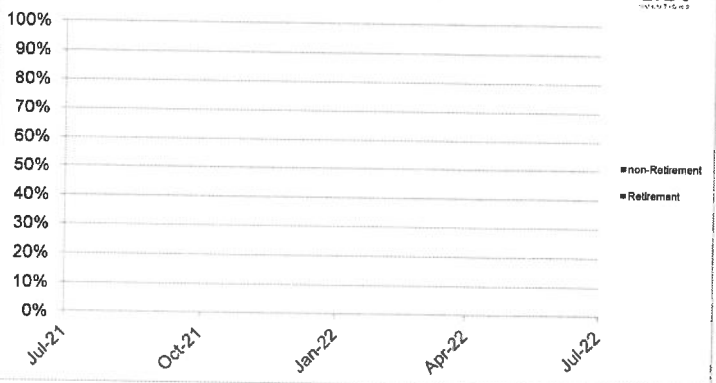
Retirement/non-Retirement Ratio Member 3



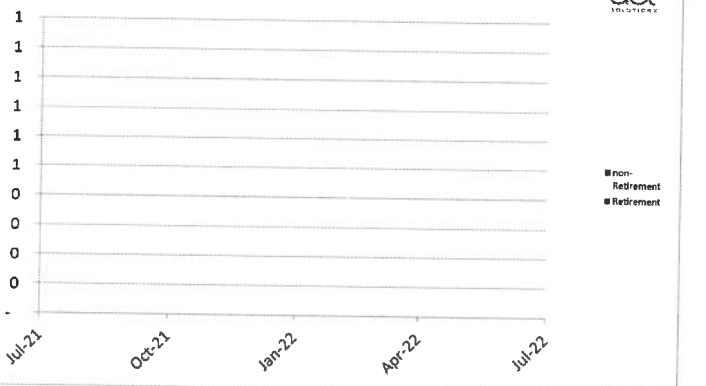
Member 3 Balances



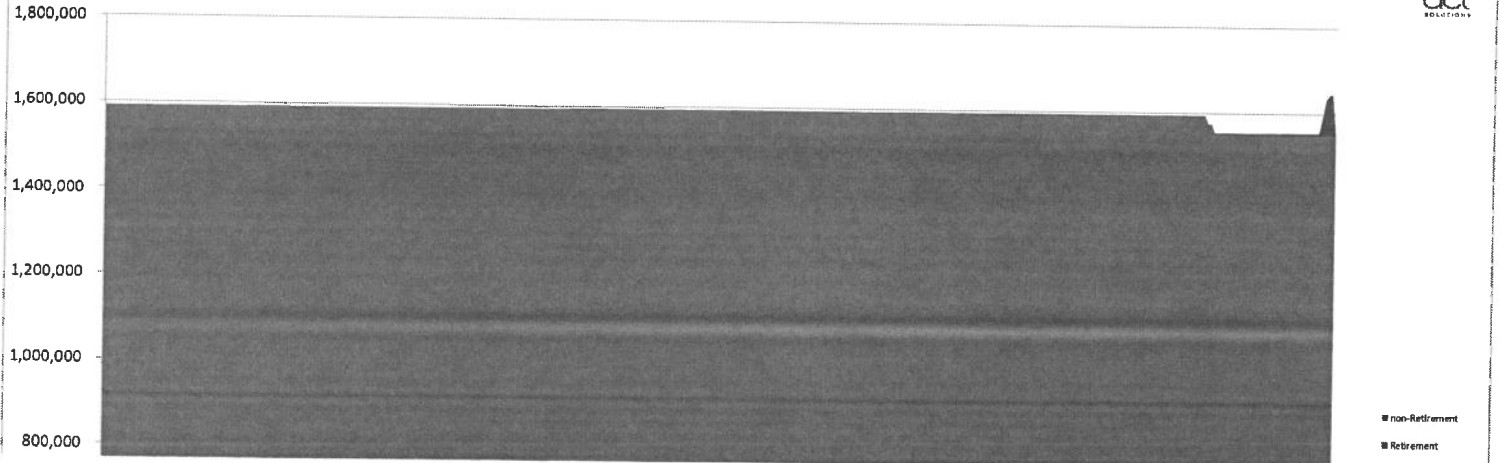
Retirement/non-Retirement Ratio Member 4

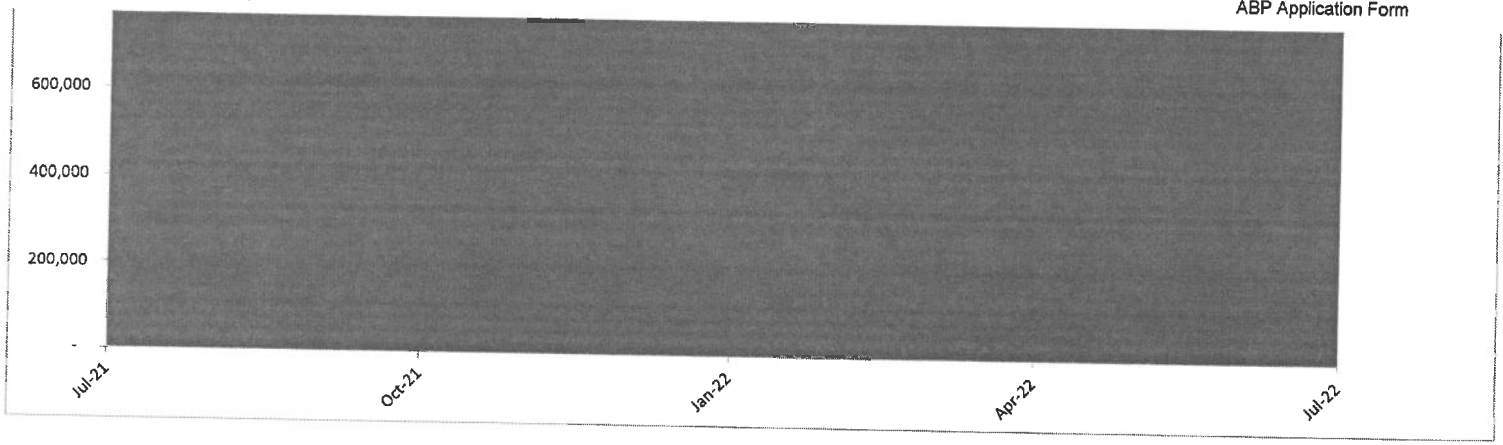


Member 4 Balances



2021/22 Account Balances for Whole Fund





# Shirley Rose Superannuation Fund General Ledger



As at 30 June 2022

| Transaction Date   | Description  | Units | Debit | Credit           | Balance \$          |
|--|--|-------|-------|------------------|---------------------|
| <b>Contributions (24200)</b>                                       |  |       |       |                  |                     |
| <u>(Contributions) Rose, Shirley - Accumulation (ROSSHI00001A)</u> |  |       |       |                  |                     |
| 20/07/2021   | Inward Credit Direct Entry SuperChoice P/L<br>PC140721-143635009 0481471   |       |       | 316.91           | 316.91 CR           |
| 12/08/2021   | Inward Credit Direct Entry SuperChoice P/L<br>PC060821-125893999 0481471   |       |       | 503.36           | 820.27 CR           |
| 16/09/2021   | Inward Credit Direct Entry SuperChoice P/L<br>PC090921-145211385 0481471   |       |       | 335.12           | 1,155.39 CR         |
| 19/10/2021   | Inward Credit Direct Entry SuperChoice P/L<br>PC121021-100730403 0481471   |       |       | 335.12           | 1,490.51 CR         |
| 16/11/2021   | Inward Credit Direct Entry SuperChoice P/L<br>PC101121-114008560 0481471   |       |       | 369.34           | 1,859.85 CR         |
| 22/12/2021   | Inward Credit Direct Entry SuperChoice P/L<br>PC151221-149084074 0481471   |       |       | 335.12           | 2,194.97 CR         |
| 14/01/2022   | Inward Credit Direct Entry SuperChoice P/L<br>PC100122-156367482 0481471   |       |       | 502.68           | 2,697.65 CR         |
| 21/02/2022   | Inward Credit Direct Entry SuperChoice P/L<br>PC150222-145208671 0481471   |       |       | 335.12           | 3,032.77 CR         |
| 23/03/2022   | Inward Credit Direct Entry SuperChoice P/L<br>PC170322-108281653 0481471 Are your<br>contact details up to date? it's important to let<br>us know if any of your contact details have<br>changed, like your postal address. Check or<br>make changes to your into nine UBank app or<br>Via Internet Banking at ubank.comau |       |       | 349.79           | 3,382.56 CR         |
| 21/04/2022   | Inward Credit Direct Entry Superchoice<br>182366672  |       |       | 338.97           | 3,721.53 CR         |
| 26/05/2022   | Inward Credit Direct Entry SuperChoice P/L<br>PC190522-110449812 0481471   |       |       | 353.64           | 4,075.17 CR         |
| 16/06/2022   | Inward Credit Direct Entry Superchoice<br>109239731  |       |       | 344.90           | 4,420.07 CR         |
| 27/06/2022   | Direct Credit 381273 ShirleyRose Non<br>concessional   |       |       | 20,000.00        | 24,420.07 CR        |
| 27/06/2022   | Direct Credit 123079 SHIRLEY ROSE Non<br>concessional C  |       |       | 20,000.00        | 44,420.07 CR        |
| 28/06/2022   | Direct Credit 123079 SHIRLEY ROSE Non<br>concessional CO   |       |       | 18,680.00        | 63,100.07 CR        |
| 28/06/2022   | Direct Credit 381273 ShirleyRose Non<br>concessional   |       |       | 20,000.00        | 83,100.07 CR        |
| 29/06/2022   | Transfer From Shirley Rose CREDIT TO<br>ACCOUNT  |       |       | 11,400.00        | 94,500.07 CR        |
|  |  |       |       | <b>94,500.07</b> | <b>94,500.07 CR</b> |

**Pensions Paid (41600)**

(Pensions Paid) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)

|            |   |  |                  |  |                     |
|------------|---|--|------------------|--|---------------------|
| 24/05/2022 | Transfer To Shirley Smith NetBank CBA<br>SMSF to Ubank SR - part p..  |  | 20,000.00        |  | 20,000.00 DR        |
| 26/05/2022 | Transfer To Shirley Smith NetBank CBA<br>SMSF to Ubank SR - part p... |  | 20,000.00        |  | 40,000.00 DR        |
|            |   |  | <b>40,000.00</b> |  | <b>40,000.00 DR</b> |

**Total Debits: 40,000.00**

**Total Credits: 94,500.07**

**Shirley Rose Superannuation Fund**  
**Members Summary**  
 As at 30 June 2022



Simmonds  
Livingstone  
& Associates

|   | Increases           |                  |                   |                    | Decreases          |               |                   |                   | Closing Balance   |                              |                    |                     |
|---|---------------------|------------------|-------------------|--------------------|--------------------|---------------|-------------------|-------------------|-------------------|------------------------------|--------------------|---------------------|
|   | Opening Balances    | Contributions    | Transfers In      | Net Earnings       | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid        |                   | Benefits Paid/ Transfers Out | Insurance Premiums | Member Expenses     |
| <b>Shirley Rose (Age: 66)</b>                             |                     |                  |                   |                    |                    |               |                   |                   |                   |                              |                    |                     |
| ROSSHI00001A - Accumulation                               | 206,987.23          | 94,500.07        |                   | 307.53             |                    |               | 663.03            | 4,199.37          | 206,987.23        |                              |                    | 89,945.20           |
| ROSSHI00004P - Account Based Pension - Tax Free: 90.67%   |                     |                  |                   | (34,455.87)        |                    | 40,000.00     |                   |                   |                   |                              |                    | 1,309,184.66        |
| ROSSHI00005P - Account Based Pension 2 - Tax Free: 98.57% |                     |                  | 206,987.23        | (5,167.79)         |                    |               |                   |                   |                   |                              |                    | 201,819.44          |
|   | <b>1,590,627.76</b> | <b>94,500.07</b> | <b>206,987.23</b> | <b>(39,316.13)</b> | <b>40,000.00</b>   | <b>663.03</b> | <b>4,199.37</b>   | <b>206,987.23</b> | <b>206,987.23</b> |                              |                    | <b>1,600,949.30</b> |
|   | <b>1,590,627.76</b> | <b>94,500.07</b> | <b>206,987.23</b> | <b>(39,316.13)</b> | <b>40,000.00</b>   | <b>663.03</b> | <b>4,199.37</b>   | <b>206,987.23</b> | <b>206,987.23</b> |                              |                    | <b>1,600,949.30</b> |

Pre Act Cert

**Shirley Rose Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2022

| Last Year   | Code                              | Account Name                                     | Units | Debits    | Credits   |
|-------------|-----------------------------------|--|-------|-----------|-----------|
|             |                                   |  |       | \$        | \$        |
|             | <b>23800</b>                      | <b>Distributions Received</b>                    |       |           |           |
|             | 23800/ROESS1Netwealth             | Netwealth Portfolio ***9868                      |       | 1-1       | 18,872.62 |
|             | <b>24200</b>                      | <b>Contributions</b>                             |       |           |           |
|             | <b>24200/EMP</b>                  | <b>Employer Contributions - Concessional</b>     |       |           |           |
| (4,064.95)  | 24200/EMP/ROSSHI0001A             | (Contributions) Rose, Shirley - Accumulation     |       | 2-4       | 4,420.07  |
|             | <b>24200/PERN</b>                 | <b>Personal Contributions - Non Concessional</b> |       |           |           |
| (20,962.00) | 24200/PERN/ROSSHI0001A            | (Contributions) Rose, Shirley - Accumulation     |       |           | 90,080.00 |
|             | <b>24700</b>                      | <b>Changes in market value</b>                   |       |           |           |
|             | <b>24700/Unrealised</b>           | <b>Changes in market value(Unrealised)</b>       |       |           |           |
| (7,347.39)  | 24700/Unrealised/ANZ.AX           | ANZ.AX   |       | 3,642.70  |           |
|             | 24700/Unrealised/ROSESS1Netwealth | ROSESS1Netwealth                                 |       | 65,591.46 |           |
|             | <b>25000</b>                      | <b>Interest Received</b>                         |       |           |           |
|             | 25000/BOQ8383                     | Bank of Qld 8383                                 |       | 11-4      | 217.54    |
| (4,141.77)  | 25000/BQL22290653                 | Bank of Qld ***0653                              |       |           | 4,198.57  |
| (1,917.37)  | 25000/CBA50076422                 | CBA ***6422                                      |       | 18-2      | 2,186.82  |
| (3,194.33)  | 25000/HBS13600990124              | Heritage Bank ***0990 I24                        |       | 4-1B      | 3,194.33  |
| (0.04)      | 25000/Heritage0990                | Heritage Simply Access Account ***0990 S1        |       | 4-1A      | 0.01      |
| (8,840.18)  | 25000/ING86506798                 | ING ***6798                                      |       | 20-1      | 2,793.07  |
|             | 25000/Latrobe5128                 | La Trobe ***5128                                 |       | 21-11     | 1,298.19  |
| (4,014.14)  | 25000/MET154533348                | Suncorp ***3348                                  |       | 6-1B      | 975.91    |
| (113.68)    | 25000/Rabo365145800               | Rabo HISA ***5800                                |       | 5-1       | 63.39     |
|             | 25000/SUNCORP3291                 | Suncorp Business Saver ***3291                   |       | 6-1A      | 102.39    |
| (540.34)    | 25000/UBANK214060308              | UBank ***0308                                    |       | 3-1C      | 73.37     |
| (1,896.08)  | 25000/UBANK214334823              | UBank ***4823                                    |       | 3-1B      | 510.44    |
| (726.02)    | 25000/UBANK372491576              | UBank ***1576                                    |       | 3-1D      | 50.87     |
| (527.56)    | 25000/UBANK391201650              | UBank ***1650                                    |       | 3-1A      | 181.26    |
| (5.96)      | 25000/Ubank7349                   | Ubank ***7349                                    |       | 3-1E      | 12.11     |

**Shirley Rose Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2022

| Last Year      | Code               | Account Name  | Units | Debits    | Credits      |
|----------------|--------------------|---|-------|-----------|--------------|
|                |                    |   |       | \$        | \$           |
|                | <b>26500</b>       | <b>Other Investment Income</b>  |       |           |              |
|                | 26500/Latrobe5128  | La Trobe ***5128  |       |           | 176.32       |
| 3,949.00       | 30100              | Accountancy Fees  |       | 3,190.00  | 7-1          |
| 518.00         | 30400              | ATO Supervisory Levy  |       | 259.00    |              |
| 880.00         | 30700              | Auditor's Remuneration  |       | 330.00    | 8-1          |
| 55.00          | 30800              | ASIC Fees   |       | 56.00     | 9-1          |
|                | 30900              | Advisor Fees  |       | 2,500.00  | 10-1         |
|                | 31500              | Bank Charges  |       | 642.48    |              |
|                | 37900              | Interest Paid   |       | 8.06      |              |
|                | <b>41600</b>       | <b>Pensions Paid</b>  |       |           |              |
| 34,900.00      | 41600/ROSSHI00004P | (Pensions Paid) Rose, Shirley - Pension (Account Based Pension)   |       | 40,000.00 |              |
| 841.65         | 48500              | Income Tax Expense  |       | 2,866.04  |              |
| 17,148.16      | 49000              | Profit/Loss Allocation Account  |       | 10,321.54 |              |
|                | <b>50010</b>       | <b>Opening Balance</b>  |       |           |              |
| (1,573,479.60) | 50010/ROSSHI00001A | (Opening Balance) Rose, Shirley - Accumulation Accumulation Preserved 183,378.78<br>Unrestricted Non Preserved 23,608.45<br>Taxable 2,961.78<br>Tax Free 204,025.45 |       |           | 206,987.23   |
|                | 50010/ROSSHI00004P | (Opening Balance) Rose, Shirley - Pension Account Based Pension Unrestricted Non Preserved 1,383,640.53<br>Taxable 129,131.43<br>Tax Free 1,254,509.10              |       |           | 1,383,640.53 |
|                | <b>52420</b>       | <b>Contributions</b>  |       |           |              |
| (25,026.95)    | 52420/ROSSHI00001A | (Contributions) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved 94,500.07<br>Taxable 4,420.07<br>Tax Free 90,080.00                            |       |           | 94,500.07    |
|                | <b>53100</b>       | <b>Share of Profit/(Loss)</b>   |       |           |              |
| (2,802.33)     | 53100/ROSSHI00001A | (Share of Profit/ Loss) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved 307.53<br>Taxable 307.53   |       |           | 307.53       |
| (25,060.53)    | 53100/ROSSHI00004P | (Share of Profit/(Loss)) Rose, Shirley - Pension (Account Based Pension) Unrestricted Non Preserved (34,455.87)   |       | 34,455.87 |              |

**Shirley Rose Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2022

| Last Year      | Code               | Account Name  | Units | Debits     | Credits    |
|----------------|--------------------|---|-------|------------|------------|
|                |                    |   |       | \$         | \$         |
|                |                    | Taxable (3,214.73)<br>Tax Free (31,241.14)  |       |            |            |
|                | 53100/ROSSHI00005P | (Share of Profit/(Loss)) Rose, Shirley -<br>Pension (Account Based Pension 2)<br>Unrestricted Non Preserved (5,167.79)<br>Taxable (73.90)<br>Tax Free (5,093.89)                            |       | 5,167.79   |            |
|                | <b>53330</b>       | <b>Income Tax</b>   |       |            |            |
| 231.90         | 53330/ROSSHI00001A | (Income Tax) Rose, Shirley -<br>Accumulation Accumulation<br>Unrestricted Non Preserved (4,199.37)<br>Taxable (4,199.37)  |       | 4,199.37   |            |
|                | <b>53800</b>       | <b>Contributions Tax</b>  |       |            |            |
| 609.75         | 53800/ROSSHI00001A | (Contributions Tax) Rose, Shirley -<br>Accumulation Accumulation<br>Unrestricted Non Preserved (663.03)<br>Taxable (663.03)   |       | 663.03     |            |
|                | <b>54160</b>       | <b>Pensions Paid</b>  |       |            |            |
| 34,900.00      | 54160/ROSSHI00004P | (Pensions Paid) Rose, Shirley -<br>Pension (Account Based Pension)<br>Unrestricted Non Preserved<br>(40,000.00)<br>Taxable (3,732.00)<br>Tax Free (36,268.00)                               |       | 40,000.00  |            |
|                | <b>56100</b>       | <b>Internal Transfers In</b>  |       |            |            |
| (1,393,480.00) | 56100/ROSSHI00004P | (Internal Transfers In) Rose, Shirley -<br>Pension Account Based Pension  |       |            | 0.00       |
|                | 56100/ROSSHI00005P | (Internal Transfers In) Rose, Shirley -<br>Pension Account Based Pension 2<br>Preserved 183,378.78<br>Unrestricted Non Preserved 23,608.45<br>Taxable 2,961.78<br>Tax Free 204,025.45       |       |            | 206,987.23 |
|                | <b>57100</b>       | <b>Internal Transfers Out</b>   |       |            |            |
| 1,393,480.00   | 57100/ROSSHI00001A | (Internal Transfers Out) Rose, Shirley -<br>Accumulation Accumulation<br>Preserved (183,378.78)<br>Unrestricted Non Preserved<br>(23,608.45)<br>Taxable (2,961.78)<br>Tax Free (204,025.45) |       | 206,987.23 |            |
|                | <b>60400</b>       | <b>Bank Accounts</b>  |       |            |            |
|                | 60400/BOQ8383      | Bank of Qld 8383  |       | 57.76      |            |

11-3



# Shirley Rose Superannuation Fund

## Detailed Trial Balance



As at 30 June 2022

| Last Year  | Code                      | Account Name   | Units    | Debits     | Credits              |
|------------|---------------------------|--|----------|------------|----------------------|
|            |                           |  |          | \$         | \$                   |
|            | 60400/CBA7199             | CBA Direct Investment Account 7199   |          | 90,080.00  | 12-6                 |
| 3,195.49   | 60400/Heritage0990        | Heritage Simply Access Account<br>***0990 S1   |          | 1.01       | 13-1                 |
| 20,966.31  | 60400/Rabo365145800       | Rabo HISA ***5800  |          | 64,613.87  | 14-2                 |
|            | 60400/SUNCORP3291         | Suncorp Business Saver ***3291   |          | 100,037.08 | 15-6                 |
| 651.65     | 60400/Ubank7349           | Ubank ***7349  |          | 21,329.27  | 16-4                 |
|            | <b>60800</b>              | <b>Term Deposits</b>   |          |            |                      |
| 289,000.95 | 60800/BQL22290653         | Bank of Qld ***0653  |          |            | 17-1 0.00            |
| 181,917.37 | 60800/CBA50076422         | CBA ***6422  |          |            | 18-2 0.00            |
| 266,194.29 | 60800/HBS1360099012<br>4  | Heritage Bank ***0990 I24  |          |            | 19-1 0.00            |
|            | 60800/HBS1360099014       | Heritage Bank ***0990 I4   |          | 269,388.62 | 19-2                 |
| 294,007.36 | 60800/ING86506798         | ING ***6798  |          | 296,800.43 | 20-2                 |
|            | 60800/Latrobe5128         | La Trobe ***5128   |          | 101,474.51 | 21-12                |
| 289,954.95 | 60800/MET154533348        | Suncorp ***3348  |          |            | 22-2 0.00            |
|            | 60800/Rabo3QPNKB          | Rabobank 22053   |          | 170,000.00 | 23-2                 |
| 20,905.10  | 60800/UBANK2140603<br>08  | UBank ***0308  |          |            | 24-1 0.00            |
| 113,430.06 | 60800/UBANK2143348<br>23  | UBank ***4823  |          | 113,940.50 | 25-3                 |
| 43,433.31  | 60800/UBANK3724915<br>76  | UBank ***1576  |          |            | 26-3 0.00            |
| 42,584.77  | 60800/UBANK3912016<br>50  | UBank ***1650  |          | 42,766.03  | 27-4                 |
|            | 68000                     | Sundry Debtors   |          | 1,541.00   | 29-2                 |
|            | <b>74700</b>              | <b>Managed Investments (Australian)</b>  |          |            |                      |
|            | 74700/ROESS1Netw<br>ealth | Netwealth Portfolio ***9868  | 1.0000   | 313,281.16 | 1-36                 |
|            | <b>77600</b>              | <b>Shares in Listed Companies<br/>(Australian)</b>   |          |            |                      |
| 20,605.80  | 77600/ANZ.AX              | Australia And New Zealand Banking<br>Group Limited   | 770.0000 | 16,963.10  |                      |
| 5,321.35   | 85000                     | Income Tax Payable/Refundable<br>Franking Credits 1,621.36<br>Foreign Credits 375.00<br>2021 Installments (5,321.35)<br>2022 Installments 1,541.00 | 28-4     |            | All Cert<br>1,325.04 |
| (1,541.00) | 86000                     | PAYG Payable   |          |            | 0.00                 |

2,023,154.91

2,023,154.91

Current Year Profit/(Loss): 13,187.58

1-1

# Shirley Rose Superannuation Fund General Ledger



As at 30 June 2022

| Transaction Date  | Description                  | Units | Debit           | Credit           | Balance \$          |
|---|------------------------------|-------|-----------------|------------------|---------------------|
| <b>Distributions Received (23800)</b>                           |                              |       |                 |                  |                     |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> |                              |       |                 |                  |                     |
| 01/07/2021  | Cost base adjustment for BOP |       |                 |                  | 0.00 DR             |
| 16/12/2021  | Cost base adjustment for BOP |       |                 |                  | 0.00 DR             |
|   |                              |       | <b>0.00</b>     |                  | <b>0.00 DR</b>      |
| <u>Netwealth Portfolio ***9868 (ROESS1Netwealth)</u>            |                              |       |                 |                  |                     |
| 30/06/2022  | T/up Netwealth ATS           |       |                 | 1.17 1-3 A       | 1.17 CR             |
| 30/06/2022  | T/up Netwealth ATS           |       |                 | 25.37 B          | 26.54 CR            |
| 30/06/2022  | T/up Netwealth ATS           |       |                 | 236.39 C         | 262.93 CR           |
| 30/06/2022  | T/up Netwealth ATS           |       |                 | 2,754.47 D       | 3,017.40 CR         |
| 30/06/2022  | T/up Netwealth ATS           |       |                 | 451.61 E         | 3,469.01 CR         |
| 30/06/2022  | T/up Netwealth ATS           |       |                 | 1,873.98 F       | 5,342.99 CR         |
| 30/06/2022  | T/up Netwealth ATS           | G     | 3,575.02        |                  | 1,767.97 CR         |
| 30/06/2022  | T/up Netwealth ATS           |       |                 | 2,245.76 1-4 A   | 4,013.73 CR         |
| 30/06/2022  | T/up Netwealth ATS           |       |                 | 7.05 1-4 B       | 4,020.78 CR         |
| 30/06/2022  | T/up Netwealth ATS           |       |                 | 15,129.60 1-4 C  | 19,150.38 CR        |
|   |                              |       | 277.76 1-4 D    |                  | 18,872.62 CR        |
|   |                              |       | <b>3,852.78</b> | <b>22,725.40</b> | <b>18,872.62 CR</b> |

**Total Debits: 3,852.78**  
**Total Credits: 22,725.40**

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Account details

|                       |   |
|-----------------------|---|
| <b>Client number</b>  | 269868                                    |
| <b>Product</b>        | Wealth Accelerator Plus                   |
| <b>Account number</b> | WRAP065410                                |
| <b>Account name</b>   | Shirley Rose Superannuation Fund          |
| <b>Address</b>        | 195 Dunlin Dr<br>Burleigh Waters QLD 4220 |
| <b>Entity type</b>    | Self-Managed Superannuation Fund          |

**i** 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.

## Contact details

**Netwealth Investments Limited**  
PO Box 336  
South Melbourne VIC 3205

**Netwealth details**  
Freecall 1800 888 223 (within Australia)  
Email contact@netwealth.com.au

## Table of contents

|                           |   |
|---------------------------|---|
| Summary of taxable income |   |
| Summary of capital gains  |   |
| Supporting schedules      | Schedule 1 - Interest                                 |
|                           | Schedule 2 - Distributions and dividends              |
|                           | Schedule 3 - Capital gains distributions from a trust |
|                           | Schedule 4 - Foreign source income                    |
|                           | Schedule 5 - Deductions and expenses                  |
|                           | Schedule 6 - Realised gains/losses                    |
|                           | Schedule 7 - Unrealised gains/losses                  |

## Portfolio valuation

**i** 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

**Adviser details**  
Licensee name Infocus Securities Australia Pty Ltd  
Adviser name Tom Graham  
Phone number (07) 5561 8800

# 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        |         | 1.17                  | 1.17                  | 11C                  |
| TFN amounts withheld from interest   | 1        |         | 0.00 <sup>a</sup>     |                       |                      |
| <b>Dividends</b>   |          |         |                       |                       |                      |
| Unfranked  | 2        | 2       | 25.37                 | 25.37                 | 11J                  |
| Franked  | 2        | 2       | 236.39                | 236.39                | 11K                  |
| Franking credit  | 2        | 2       | 101.35 <sup>b</sup>   | 101.35                | 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       | 4,274.48 <sup>c</sup> |                       |                      |
| Other Australian income  | 2        | 1       | 451.61 <sup>c</sup>   | 4,726.09 <sup>c</sup> | 11M                  |
| Franking credits   | 2        | 1       | 1,520.01 <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        |         | 2,248.98              | 2,248.98              | 11D & 11D1           |
| Foreign tax offsets  | 4        |         | 375.00                | 375.00                | 13C1                 |
| Australian franking credits from New Zealand company   | 4        |         | 0.00                  | 0.00                  | 11E                  |
| TFN amounts withheld from foreign source dividends   | 4        |         | 0.00 <sup>a</sup>     |                       |                      |
| <b>Other income and deductions</b>   |          |         |                       |                       |                      |
| Deductible expenses  | 5        |         | 3,575.02 <sup>d</sup> |                       |                      |
| Disposal of traditional securities and foreign currencies - Losses                               | 6        | 1       | 0.00 <sup>d</sup>     | 3,575.02 <sup>d</sup> | 12L                  |
| Disposal of traditional securities and foreign currencies - Gains                                | 6        | 1       | 0.00 <sup>a</sup>     |                       |                      |
| Other Income   | 2        | 3       | 0.00 <sup>e</sup>     | 0.00 <sup>a</sup>     | 11S                  |
| <b>Total franking credits</b>  |          |         |                       |                       |                      |
| Total TFN amounts withheld   |          |         |                       | 1,621.36 <sup>b</sup> | 13E1                 |
| a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference |          |         |                       | 0.00 <sup>a</sup>     | 13H3                 |

1-3

D 2724.47 - [ ]

F 1873.98 [ ]

G

# 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       | 2,245.76                | 0.00                |                   |                      |
| Capital gains without sale       | 6        | 4       | 0.00                    | 0.00                |                   |                      |
|                                  |          |         | <b>2,245.76</b>         | <b>0.00</b>         |                   |                      |
| <b>Distributions</b>             |          |         |                         |                     |                   |                      |
| TARP <sup>a</sup> capital gains  | 3        |         | 0.00                    | 6.42                |                   |                      |
| NTARP <sup>a</sup> capital gains | 3        |         | 7.05                    | 7,558.38            |                   |                      |
| Foreign capital gains            | 3        |         | 0.00                    | 0.00                |                   |                      |
| Gross up amount                  |          |         | 0.00                    | 7,564.80            |                   |                      |
|                                  |          |         | <b>7.05</b>             | <b>15,129.60</b>    |                   |                      |
| <b>Total capital gains</b>       |          |         | <b>2,252.81</b>         | <b>15,129.60</b>    | <b>17,382.41</b>  |                      |
| <b>Capital losses applied</b>    |          |         | <b>(277.76)</b>         | <b>0.00</b>         | <b>(277.76)</b>   |                      |
| <b>Discount applied</b>          |          |         | <b>0.00</b>             | <b>(5,043.20)</b>   | <b>(5,043.20)</b> |                      |
| <b>Net capital gains</b>         |          |         |                         |                     | <b>12,061.45</b>  | <b>11A</b>           |
| <b>Total capital losses</b>      | 6        | 2       |                         |                     | <b>277.76</b>     |                      |
| <b>Capital losses applied</b>    |          |         | <b>(277.76)</b>         | <b>0.00</b>         | <b>(277.76)</b>   |                      |
| <b>Unused capital losses</b>     |          |         |                         |                     | <b>0.00</b>       | <b>14V</b>           |

<sup>a</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.

1-4

# 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 \$ |
|------------------------|----------------|-------------|---------------------------|---------------------------------|------------------------|
| Netwealth Cash Account |                |             |                           |                                 |                        |
| Cash Account           | 30/06/2022     | 1.17        | 0.00                      | 0.00                            | 1.17                   |
| <b>Subtotal</b>        |                | <b>1.17</b> | <b>0.00</b>               | <b>0.00</b>                     | <b>1.17</b>            |
| <b>Total interest</b>  |                | <b>1.17</b> | <b>0.00</b>               | <b>0.00</b>                     | <b>1.17</b>            |

1-5



# 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> |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                        |                           |                                 |
| abrdn Australian Small Companies Fund                   |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                        |                           |                                 |
| CSA0131AU   | 31/12/2021  | 12/01/2022   | 0.00          | 96.49                | 0.00              | 0.00                    | 0.00             | 0.00              | 96.49         | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| CSA0131AU   | 30/06/2022  | 13/07/2022   | 0.00          | 285.06               | 0.00              | 0.00                    | 0.00             | 0.00              | 285.06        | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| CSA0131AU   | 30/06/2022  | 30/06/2022   | 142.38        | (359.85)             | 60.10             | 0.00                    | 107.34           | 50.03             | 0.00          | 187.78              | 60.10                                  | 0.00                   | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>142.38</b> | <b>21.70</b>         | <b>60.10</b>      | <b>0.00</b>             | <b>107.34</b>    | <b>50.03</b>      | <b>381.55</b> | <b>187.78</b>       | <b>60.10</b>                           | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| BetaShares Aust Bank Senior Floating Rate Bond ETF      |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                        |                           |                                 |
| QPON  | 30/09/2021  | 18/10/2021   | 0.00          | 0.71                 | 0.00              | 0.00                    | 0.00             | 0.00              | 0.71          | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| QPON  | 29/10/2021  | 16/11/2021   | 0.00          | 0.72                 | 0.00              | 0.00                    | 0.00             | 0.00              | 0.72          | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| QPON  | 30/11/2021  | 16/12/2021   | 0.00          | 0.73                 | 0.00              | 0.00                    | 0.00             | 0.00              | 0.73          | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| QPON  | 03/01/2022  | 19/01/2022   | 0.00          | 0.76                 | 0.00              | 0.00                    | 0.00             | 0.00              | 0.76          | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| QPON  | 01/02/2022  | 16/02/2022   | 0.00          | 0.75                 | 0.00              | 0.00                    | 0.00             | 0.00              | 0.75          | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| QPON  | 28/02/2022  | 16/03/2022   | 0.00          | 0.70                 | 0.00              | 0.00                    | 0.00             | 0.00              | 0.70          | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| QPON  | 30/06/2022  | 30/06/2022   | 0.00          | 0.00                 | 0.00              | 0.00                    | 0.00             | 0.00              | 0.00          | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>0.00</b>   | <b>4.37</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>4.37</b>   | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| BetaShares FTSE 100 ETF                                 |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                        |                           |                                 |
| F100  | 03/01/2022  | 19/01/2022   | 0.00          | 89.64                | 0.00              | 0.00                    | 0.00             | 0.00              | 89.64         | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| F100  | 30/06/2022  | 18/07/2022   | 0.00          | 95.79                | 0.00              | 0.00                    | 0.00             | 0.00              | 95.79         | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| F100  | 30/06/2022  | 30/06/2022   | 0.00          | (185.43)             | 0.00              | 0.00                    | 0.00             | 185.43            | 0.00          | 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>185.43</b>     | <b>185.43</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| BetaShares Global Energy Companies ETF Hedged           |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                        |                           |                                 |
| FUEL  | 03/01/2022  | 19/01/2022   | 0.00          | 156.20               | 0.00              | 0.00                    | 0.00             | 0.00              | 156.20        | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| FUEL  | 30/06/2022  | 30/06/2022   | 0.00          | (156.20)             | 0.00              | 0.00                    | 156.07           | 0.13              | 0.00          | 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>156.07</b>    | <b>0.13</b>       | <b>156.20</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| GPT Group   |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                        |                           |                                 |
| GPT   | 16/02/2022  | 28/02/2022   | 0.00          | 9.80                 | 0.00              | 0.00                    | 0.00             | 0.00              | 9.80          | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |

1-6

# 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 \$ |  |
|---------------------------------|-------------|--------------|---------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|---|------------------------|---------------------------|---------------------------------|--|
| GPT                             | 30/06/2022  | 30/06/2022   | 0.00          | (4.34)               | 2.82              | 0.00                    | 1.52             | 0.00              | 0.00            | 0.00                | 2.82                                    | 0.00                   | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>                 |             |              | <b>0.00</b>   | <b>5.46</b>          | <b>2.82</b>       | <b>0.00</b>             | <b>1.52</b>      | <b>0.00</b>       | <b>9.80</b>     | <b>0.00</b>         | <b>2.82</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |  |
| Greencape Broadcap Fund         |             |              |               |                      |                   |                         |                  |                   |                 |                     |   |                        |                           |                                 |  |
| HOW0034AU                       | 30/09/2021  | 13/10/2021   | 0.00          | 266.40               | 0.00              | 0.00                    | 0.00             | 0.00              | 266.40          | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| HOW0034AU                       | 31/12/2021  | 13/01/2022   | 0.00          | 144.50               | 0.00              | 0.00                    | 0.00             | 0.00              | 144.50          | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| HOW0034AU                       | 31/03/2022  | 12/04/2022   | 0.00          | 123.67               | 0.00              | 0.00                    | 0.00             | 0.00              | 123.67          | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| HOW0034AU                       | 30/06/2022  | 15/07/2022   | 0.00          | 2,762.18             | 0.00              | 0.00                    | 0.00             | 0.00              | 2,762.18        | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| HOW0034AU                       | 30/06/2022  | 30/06/2022   | 907.20        | (3,229.23)           | 0.00              | 0.00                    | 2,289.22         | 32.81             | 0.00            | 549.16              | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>                 |             |              | <b>907.20</b> | <b>67.52</b>         | <b>0.00</b>       | <b>0.00</b>             | <b>2,289.22</b>  | <b>32.81</b>      | <b>3,296.75</b> | <b>549.16</b>       | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |  |
| iShares China Large-Cap ETF     |             |              |               |                      |                   |                         |                  |                   |                 |                     |   |                        |                           |                                 |  |
| IZZ                             | 20/12/2021  | 05/01/2022   | 0.00          | 15.25                | 0.00              | 0.00                    | 0.00             | 0.00              | 15.25           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| IZZ                             | 30/06/2022  | 13/07/2022   | 0.00          | 10.22                | 0.00              | 0.00                    | 0.00             | 0.00              | 10.22           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| IZZ                             | 30/06/2022  | 30/06/2022   | 0.00          | (25.47)              | 0.00              | 0.00                    | 0.05             | 25.42             | 0.00            | 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>0.05</b>      | <b>25.42</b>      | <b>25.47</b>    | <b>0.00</b>         | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |  |
| iShares Core Cash ETF           |             |              |               |                      |                   |                         |                  |                   |                 |                     |   |                        |                           |                                 |  |
| BILL                            | 07/10/2021  | 20/10/2021   | 0.00          | 0.01                 | 0.00              | 0.00                    | 0.00             | 0.00              | 0.01            | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| BILL                            | 04/11/2021  | 17/11/2021   | 0.00          | 0.01                 | 0.00              | 0.00                    | 0.00             | 0.00              | 0.01            | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| BILL                            | 03/12/2021  | 16/12/2021   | 0.00          | 0.01                 | 0.00              | 0.00                    | 0.00             | 0.00              | 0.01            | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| BILL                            | 30/06/2022  | 30/06/2022   | 0.00          | 0.00                 | 0.00              | 0.00                    | 0.00             | 0.00              | 0.00            | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>                 |             |              | <b>0.00</b>   | <b>0.03</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.03</b>     | <b>0.00</b>         | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |  |
| iShares Core Composite Bond ETF |             |              |               |                      |                   |                         |                  |                   |                 |                     |   |                        |                           |                                 |  |
| IAF                             | 07/10/2021  | 20/10/2021   | 0.00          | 7.08                 | 0.00              | 0.00                    | 0.00             | 0.00              | 7.08            | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| IAF                             | 05/01/2022  | 18/01/2022   | 0.00          | 7.18                 | 0.00              | 0.00                    | 0.00             | 0.00              | 7.18            | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| IAF                             | 06/04/2022  | 21/04/2022   | 0.00          | 11.16                | 0.00              | 0.00                    | 0.00             | 0.00              | 11.16           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| IAF                             | 30/06/2022  | 13/07/2022   | 0.00          | 19.93                | 0.00              | 0.00                    | 0.00             | 0.00              | 19.93           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| IAF                             | 30/06/2022  | 30/06/2022   | 0.00          | (3.62)               | 0.00              | 0.00                    | 0.00             | 3.62              | 0.00            | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>                 |             |              | <b>0.00</b>   | <b>41.73</b>         | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>3.62</b>       | <b>45.35</b>    | <b>0.00</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 \$ |
|--|-------------|--------------|-------------|----------------------|-------------------|-------------------------|------------------|-------------------|--------------|---------------------|---|------------------------|---------------------------|---------------------------------|
| iShares Core MSCI World Ex Aus ESG Leaders ETF |             |              |             |                      |                   |                         |                  |                   |              |                     |   |                        |                           |                                 |
| IWLD   | 30/06/2022  | 13/07/2022   | 0.00        | 34.98                | 0.00              | 0.00                    | 0.00             | 0.00              | 34.98        | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| IWLD   | 30/06/2022  | 30/06/2022   | 0.00        | (34.98)              | 0.00              | 0.00                    | 6.56             | 28.42             | 0.00         | 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>6.56</b>      | <b>28.42</b>      | <b>34.98</b> | <b>0.00</b>         | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| iShares Europe ETF                             |             |              |             |                      |                   |                         |                  |                   |              |                     |   |                        |                           |                                 |
| IEU  | 20/12/2021  | 05/01/2022   | 0.00        | 21.30                | 0.00              | 0.00                    | 0.00             | 0.00              | 21.30        | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| IEU  | 30/06/2022  | 13/07/2022   | 0.00        | 54.08                | 0.00              | 0.00                    | 0.00             | 0.00              | 54.08        | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| IEU  | 30/06/2022  | 30/06/2022   | 0.00        | (75.38)              | 0.00              | 0.00                    | 0.00             | 75.38             | 0.00         | 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>75.38</b>      | <b>75.38</b> | <b>0.00</b>         | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| iShares MSCI Emerging Markets                  |             |              |             |                      |                   |                         |                  |                   |              |                     |   |                        |                           |                                 |
| IEM  | 20/12/2021  | 05/01/2022   | 0.00        | 5.84                 | 0.00              | 0.00                    | 0.00             | 0.00              | 5.84         | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| IEM  | 30/06/2022  | 13/07/2022   | 0.00        | 3.81                 | 0.00              | 0.00                    | 0.00             | 0.00              | 3.81         | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| IEM  | 30/06/2022  | 30/06/2022   | 0.00        | (9.65)               | 0.00              | 0.00                    | 0.12             | 9.53              | 0.00         | 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>0.12</b>      | <b>9.53</b>       | <b>9.65</b>  | <b>0.00</b>         | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| iShares MSCI Japan ETF                         |             |              |             |                      |                   |                         |                  |                   |              |                     |   |                        |                           |                                 |
| IJP  | 20/12/2021  | 05/01/2022   | 0.00        | 55.32                | 0.00              | 0.00                    | 0.00             | 0.00              | 55.32        | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| IJP  | 30/06/2022  | 13/07/2022   | 0.00        | 38.62                | 0.00              | 0.00                    | 0.00             | 0.00              | 38.62        | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| IJP  | 30/06/2022  | 30/06/2022   | 0.00        | (93.94)              | 0.00              | 0.00                    | 0.00             | 93.94             | 0.00         | 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>93.94</b>      | <b>93.94</b> | <b>0.00</b>         | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| iShares MSCI South Korea ETF                   |             |              |             |                      |                   |                         |                  |                   |              |                     |   |                        |                           |                                 |
| IKO  | 30/06/2022  | 13/07/2022   | 0.00        | 19.78                | 0.00              | 0.00                    | 0.00             | 0.00              | 19.78        | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| IKO  | 30/06/2022  | 30/06/2022   | 0.00        | (19.78)              | 0.00              | 0.00                    | 0.00             | 19.78             | 0.00         | 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>19.78</b>      | <b>19.78</b> | <b>0.00</b>         | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| Magellan Global Fund - Open Class              |             |              |             |                      |                   |                         |                  |                   |              |                     |   |                        |                           |                                 |
| MGE0001AU                                      | 31/12/2021  | 19/01/2022   | 0.00        | 899.75               | 0.00              | 0.00                    | 0.00             | 0.00              | 899.75       | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| MGE0001AU                                      | 30/06/2022  | 21/07/2022   | 0.00        | 1,005.64             | 0.00              | 0.00                    | 0.00             | 0.00              | 1,005.64     | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |

# Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

## 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 \$ |
|---|-------------|--------------|--------------|----------------------|-------------------|-------------------------|------------------|-------------------|-------------------|---------------------|---|------------------------|---------------------------|---------------------------------|
| MGE0001AU                                     | 30/06/2022  | 30/06/2022   | 0.00         | (1,905.39)           | 0.00              | 0.00                    | 5,713.15         | 199.89            | 4,007.65          | 0.00                | (4,007.65)                              | 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>5,713.15</b>  | <b>199.89</b>     | <b>5,913.04 *</b> | <b>0.00</b>         | <b>(4,007.65)</b>                       | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| MFS Global Equity Trust                       |             |              |              |                      |                   |                         |                  |                   |                   |                     |   |                        |                           |                                 |
| MIA0001AU                                     | 30/06/2022  | 13/07/2022   | 0.00         | 3,491.64             | 0.00              | 0.00                    | 0.00             | 0.00              | 3,491.64          | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| MIA0001AU                                     | 30/06/2022  | 30/06/2022   | 0.00         | (3,491.64)           | 0.00              | 0.00                    | 3,222.70         | 268.94            | 0.00              | 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>3,222.70</b>  | <b>268.94</b>     | <b>3,491.64</b>   | <b>0.00</b>         | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| Morningsstar Australian Shares Fund Class Z   |             |              |              |                      |                   |                         |                  |                   |                   |                     |   |                        |                           |                                 |
| INT0002AU                                     | 30/09/2021  | 12/10/2021   | 0.00         | 23.04                | 0.00              | 0.00                    | 0.00             | 0.00              | 23.04             | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| INT0002AU                                     | 31/12/2021  | 12/01/2022   | 0.00         | 10.81                | 0.00              | 0.00                    | 0.00             | 0.00              | 10.81             | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| INT0002AU                                     | 31/03/2022  | 11/04/2022   | 0.00         | 25.01                | 0.00              | 0.00                    | 0.00             | 0.00              | 25.01             | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| INT0002AU                                     | 30/06/2022  | 14/07/2022   | 0.00         | 30.82                | 0.00              | 0.00                    | 0.00             | 0.00              | 30.82             | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| INT0002AU                                     | 30/06/2022  | 30/06/2022   | 68.63        | (74.31)              | 0.00              | 0.00                    | 0.00             | 5.68              | 0.00              | 37.77               | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| <b>Subtotal</b>                               |             |              | <b>68.63</b> | <b>15.37</b>         | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>5.68</b>       | <b>89.68</b>      | <b>37.77</b>        | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| Morningsstar International Shares Active ETF  |             |              |              |                      |                   |                         |                  |                   |                   |                     |   |                        |                           |                                 |
| MSTR  | 30/06/2022  | 15/07/2022   | 0.00         | 125.76               | 0.00              | 0.00                    | 0.00             | 0.00              | 125.76            | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| MSTR  | 30/06/2022  | 30/06/2022   | 0.00         | (125.76)             | 0.00              | 0.00                    | 125.76           | 0.00              | 0.00              | 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>125.76</b>    | <b>0.00</b>       | <b>125.76</b>     | <b>0.00</b>         | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| Morningsstar Intl Shares (Hedged) Fund Cl Z   |             |              |              |                      |                   |                         |                  |                   |                   |                     |   |                        |                           |                                 |
| INT0016AU                                     | 30/06/2022  | 14/07/2022   | 0.00         | 113.67               | 0.00              | 0.00                    | 0.00             | 0.00              | 113.67            | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| INT0016AU                                     | 30/06/2022  | 30/06/2022   | 0.00         | (113.62)             | 0.00              | 0.00                    | 113.60           | 0.02              | 0.00              | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| <b>Subtotal</b>                               |             |              | <b>0.00</b>  | <b>0.05</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>113.60</b>    | <b>0.02</b>       | <b>113.67</b>     | <b>0.00</b>         | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| Morningsstar Intl Shares (Unhedged) Fund Cl Z |             |              |              |                      |                   |                         |                  |                   |                   |                     |   |                        |                           |                                 |
| INT0017AU                                     | 30/09/2021  | 12/10/2021   | 0.00         | 10.28                | 0.00              | 0.00                    | 0.00             | 0.00              | 10.28             | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| INT0017AU                                     | 31/12/2021  | 12/01/2022   | 0.00         | 26.10                | 0.00              | 0.00                    | 0.00             | 0.00              | 26.10             | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| INT0017AU                                     | 31/03/2022  | 11/04/2022   | 0.00         | 21.97                | 0.00              | 0.00                    | 0.00             | 0.00              | 21.97             | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |
| INT0017AU                                     | 30/06/2022  | 14/07/2022   | 0.00         | 322.64               | 0.00              | 0.00                    | 0.00             | 0.00              | 322.64            | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |

1-9

# 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 \$ |  |
|---|-------------|--------------|-------------|----------------------|-------------------|-------------------------|------------------|-------------------|----------------|---------------------|---|------------------------|---------------------------|---------------------------------|--|
| INT0017AU                                     | 30/06/2022  | 30/06/2022   | 0.00        | (361.88)             | 0.00              | 0.00                    | 269.07           | 92.81             | 0.00           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>                               |             |              | <b>0.00</b> | <b>19.11</b>         | <b>0.00</b>       | <b>0.00</b>             | <b>269.07</b>    | <b>92.81</b>      | <b>380.99</b>  | <b>0.00</b>         | <b>0.00</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |  |
| Morningstar Multi Asset Real Return Fund Cl Z |             |              |             |                      |                   |                         |                  |                   |                |                     |   |                        |                           |                                 |  |
| INT0011AU                                     | 31/12/2021  | 12/01/2022   | 0.00        | 5.40                 | 0.00              | 0.00                    | 0.00             | 0.00              | 5.40           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| INT0011AU                                     | 31/03/2022  | 11/04/2022   | 0.00        | 4.92                 | 0.00              | 0.00                    | 0.00             | 0.00              | 4.92           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| INT0011AU                                     | 30/06/2022  | 14/07/2022   | 0.00        | 331.74               | 0.00              | 0.00                    | 0.00             | 0.00              | 331.74         | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| INT0011AU                                     | 30/06/2022  | 30/06/2022   | 1.48        | (315.12)             | 2.63              | 0.00                    | 221.52           | 89.49             | 0.00           | 0.93                | 2.63                                    | 0.00                   | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>                               |             |              | <b>1.48</b> | <b>26.94</b>         | <b>2.63</b>       | <b>0.00</b>             | <b>221.52</b>    | <b>89.49</b>      | <b>342.06</b>  | <b>0.93</b>         | <b>2.63</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |  |
| Vanguard FTSE Emerging Markets Shares ETF     |             |              |             |                      |                   |                         |                  |                   |                |                     |   |                        |                           |                                 |  |
| VGE   | 30/09/2021  | 18/10/2021   | 0.00        | 8.86                 | 0.00              | 0.00                    | 0.00             | 0.00              | 8.86           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| VGE   | 03/01/2022  | 19/01/2022   | 0.00        | 11.02                | 0.00              | 0.00                    | 0.00             | 0.00              | 11.02          | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| VGE   | 31/03/2022  | 20/04/2022   | 0.00        | 3.09                 | 0.00              | 0.00                    | 0.00             | 0.00              | 3.09           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| VGE   | 30/06/2022  | 18/07/2022   | 0.00        | 7.76                 | 0.00              | 0.00                    | 0.00             | 0.00              | 7.76           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| VGE   | 30/06/2022  | 30/06/2022   | 0.00        | (30.73)              | 0.00              | 0.00                    | 2.38             | 29.11             | 0.76           | 0.00                | (0.76)                                  | 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>2.38</b>      | <b>29.11</b>      | <b>31.49 *</b> | <b>0.00</b>         | <b>(0.76)</b>                           | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |  |
| Vanguard FTSE Europe Shares ETF               |             |              |             |                      |                   |                         |                  |                   |                |                     |   |                        |                           |                                 |  |
| VEQ   | 30/09/2021  | 18/10/2021   | 0.00        | 3.02                 | 0.00              | 0.00                    | 0.00             | 0.00              | 3.02           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| VEQ   | 03/01/2022  | 19/01/2022   | 0.00        | 5.44                 | 0.00              | 0.00                    | 0.00             | 0.00              | 5.44           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| VEQ   | 31/03/2022  | 20/04/2022   | 0.00        | 3.63                 | 0.00              | 0.00                    | 0.00             | 0.00              | 3.63           | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| VEQ   | 30/06/2022  | 18/07/2022   | 0.00        | 27.67                | 0.00              | 0.00                    | 0.00             | 0.00              | 27.67          | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| VEQ   | 30/06/2022  | 30/06/2022   | 0.00        | (39.76)              | 0.06              | 0.00                    | 0.46             | 39.24             | 0.00           | 0.00                | 0.05                                    | 0.00                   | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>                               |             |              | <b>0.00</b> | <b>0.00</b>          | <b>0.06</b>       | <b>0.00</b>             | <b>0.46</b>      | <b>39.24</b>      | <b>39.76</b>   | <b>0.00</b>         | <b>0.05</b>                             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |  |
| Vanguard High Growth Index Fund               |             |              |             |                      |                   |                         |                  |                   |                |                     |   |                        |                           |                                 |  |
| VAN0111AU                                     | 30/09/2021  | 08/10/2021   | 0.00        | 686.52               | 0.00              | 0.00                    | 0.00             | 0.00              | 686.52         | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| VAN0111AU                                     | 31/12/2021  | 10/01/2022   | 0.00        | 530.31               | 0.00              | 0.00                    | 0.00             | 0.00              | 530.31         | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| VAN0111AU                                     | 31/03/2022  | 07/04/2022   | 0.00        | 1,548.70             | 0.00              | 0.00                    | 0.00             | 0.00              | 1,548.70       | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |
| VAN0111AU                                     | 30/06/2022  | 07/07/2022   | 0.00        | 2,509.18             | 0.00              | 0.00                    | 0.00             | 0.00              | 2,509.18       | 0.00                | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |  |

1-10

# 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                              |                        | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|---|-------------|--------------|-----------------|----------------------|-------------------|-------------------------|------------------|-------------------|-------------------|---------------------|-----------------------------------|------------------------|---------------------------|---------------------------------|
|   |             |              |                 |                      |                   |                         |                  |                   |                   |                     | cost base decrease/ (increase) \$ | Exploration credits \$ |                           |                                 |
| VAN0111AU   | 30/06/2022  | 30/06/2022   | 1,634.78        | (5,025.38)           | 0.00              | 0.00                    | 2,907.14         | 610.08            | 126.62            | 744.37              | (126.62)                          | 0.00                   | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>1,634.78</b> | <b>249.33</b>        | <b>0.00</b>       | <b>0.00</b>             | <b>2,907.14</b>  | <b>610.08</b>     | <b>5,401.33 *</b> | <b>744.37</b>       | <b>(126.62)</b>                   | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Total managed fund and trust distributions</b> |             |              | <b>2,754.47</b> | <b>451.61</b>        | <b>65.61</b>      | <b>0.00</b>             | <b>15,136.66</b> | <b>1,859.75</b>   | <b>20,268.10</b>  | <b>1,520.01</b>     | <b>(4,069.43)</b>                 | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |

\* 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.

### Section 2 - Dividends

|                      |            |            |              |              |             |             |             |              |              |              |             |             |             |             |
|----------------------|------------|------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|
| Amcor PLC CDI        |            |            |              |              |             |             |             |              |              |              |             |             |             |             |
| AMC                  | 22/11/2021 | 14/12/2021 | 0.00         | 4.32         | 0.00        | 0.00        | 0.00        | 0.00         | 4.32         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| AMC                  | 22/11/2021 | 14/12/2021 | 0.00         | (4.32)       | 0.00        | 0.00        | 0.00        | 4.32         | 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        | 4.55         | 4.55         | 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        | 4.50         | 4.50         | 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>13.37</b> | <b>13.37</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Appen Limited        |            |            |              |              |             |             |             |              |              |              |             |             |             |             |
| APX                  | 28/02/2022 | 18/03/2022 | 0.96         | 0.97         | 0.00        | 0.00        | 0.00        | 0.00         | 1.93         | 0.42         | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Subtotal</b>      |            |            | <b>0.96</b>  | <b>0.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>1.93</b>  | <b>0.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| BHP Group Limited    |            |            |              |              |             |             |             |              |              |              |             |             |             |             |
| BHP                  | 23/02/2022 | 28/03/2022 | 18.72        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 18.72        | 8.03         | 0.00        | 0.00        | 0.00        | 0.00        |
| BHP                  | 26/05/2022 | 01/06/2022 | 59.52        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 59.52        | 25.51        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Subtotal</b>      |            |            | <b>78.24</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>78.24</b> | <b>33.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Brambles Ltd         |            |            |              |              |             |             |             |              |              |              |             |             |             |             |
| BXB                  | 08/03/2022 | 14/04/2022 | 6.18         | 14.44        | 0.00        | 0.00        | 0.00        | 0.00         | 20.62        | 2.66         | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Subtotal</b>      |            |            | <b>6.18</b>  | <b>14.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>20.62</b> | <b>2.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Carsales.com Limited |            |            |              |              |             |             |             |              |              |              |             |             |             |             |

# 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 \$ |
|--------------------------------|-------------|--------------|--------------|----------------------|-------------------|-------------------------|------------------|-------------------|--------------|---------------------|--|------------------------|---------------------------|---------------------------------|
|                                |             |              |              |                      |                   |                         |                  |                   |              |                     |  |                        |                           |                                 |
| CAR                            | 16/09/2021  | 18/10/2021   | 4.05         | 0.00                 | 0.00              | 0.00                    | 0.00             | 0.00              | 4.05         | 1.74                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| <b>Subtotal</b>                |             |              | <b>4.05</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>4.05</b>  | <b>1.74</b>         | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| Commonwealth Bank of Australia |             |              |              |                      |                   |                         |                  |                   |              |                     |  |                        |                           |                                 |
| CBA                            | 15/02/2022  | 30/03/2022   | 10.50        | 0.00                 | 0.00              | 0.00                    | 0.00             | 0.00              | 10.50        | 4.50                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| <b>Subtotal</b>                |             |              | <b>10.50</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>10.50</b> | <b>4.50</b>         | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| Insurance Australia Group Ltd  |             |              |              |                      |                   |                         |                  |                   |              |                     |  |                        |                           |                                 |
| IAG                            | 15/02/2022  | 24/03/2022   | 0.00         | 9.96                 | 0.00              | 0.00                    | 0.00             | 0.00              | 9.96         | 0.00                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| <b>Subtotal</b>                |             |              | <b>0.00</b>  | <b>9.96</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>9.96</b>  | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| Medibank Private Limited       |             |              |              |                      |                   |                         |                  |                   |              |                     |  |                        |                           |                                 |
| MPL                            | 03/03/2022  | 24/03/2022   | 16.90        | 0.00                 | 0.00              | 0.00                    | 0.00             | 0.00              | 16.90        | 7.24                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| <b>Subtotal</b>                |             |              | <b>16.90</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>16.90</b> | <b>7.24</b>         | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| Newcrest Mining Ltd            |             |              |              |                      |                   |                         |                  |                   |              |                     |  |                        |                           |                                 |
| NCM                            | 24/02/2022  | 31/03/2022   | 3.96         | 0.00                 | 0.00              | 0.00                    | 0.00             | 0.00              | 3.96         | 1.70                | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| <b>Subtotal</b>                |             |              | <b>3.96</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>3.96</b>  | <b>1.70</b>         | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| ResMed Inc CDI                 |             |              |              |                      |                   |                         |                  |                   |              |                     |  |                        |                           |                                 |
| RMD                            | 10/05/2022  | 16/06/2022   | 0.00         | 0.00                 | 0.00              | 0.00                    | 0.00             | 0.86              | 0.86         | 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>0.86</b>       | <b>0.86</b>  | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| Westpac Banking Corporation    |             |              |              |                      |                   |                         |                  |                   |              |                     |  |                        |                           |                                 |
| WBC                            | 04/11/2021  | 21/12/2021   | 26.40        | 0.00                 | 0.00              | 0.00                    | 0.00             | 0.00              | 26.40        | 11.32               | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| WBC                            | 18/05/2022  | 24/06/2022   | 29.28        | 0.00                 | 0.00              | 0.00                    | 0.00             | 0.00              | 29.28        | 12.55               | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| <b>Subtotal</b>                |             |              | <b>55.68</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>55.68</b> | <b>23.87</b>        | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |
| Woodside Petroleum Ltd         |             |              |              |                      |                   |                         |                  |                   |              |                     |  |                        |                           |                                 |
| WPL                            | 23/02/2022  | 23/03/2022   | 59.92        | 0.00                 | 0.00              | 0.00                    | 0.00             | 0.00              | 59.92        | 25.68               | 0.00                                   | 0.00                   | 0.00                      | 0.00                            |
| <b>Subtotal</b>                |             |              | <b>59.92</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>59.92</b> | <b>25.68</b>        | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                     |

1-12



# 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>Total dividends</b> |             |              | 236.39     | 25.37                | 0.00              | 0.00                    | 0.00             | 14.23             | 275.99   | 101.35              | 0.00                                    | 0.00                   | 0.00                      | 0.00                            |

## Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

1-13

# 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 \$        |
|--|-------------|--------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|-----------------|
| abrdn Australian Small Companies Fund          |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| CSA0131AU                                      | 30/06/2022  | 30/06/2022   | 5.66                             | 48.01                             | 53.67                         | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 107.34          |
|  |             |              | <b>5.66</b>                      | <b>48.01</b>                      | <b>53.67</b>                  | <b>0.00</b>                 | <b>0.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>107.34</b>   |
| BetaShares Global Energy Companies ETF Hedged  |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| FUEL   | 30/06/2022  | 30/06/2022   | 0.00                             | 78.03                             | 78.04                         | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 156.07          |
|  |             |              | <b>0.00</b>                      | <b>78.03</b>                      | <b>78.04</b>                  | <b>0.00</b>                 | <b>0.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>156.07</b>   |
| GPT Group                                      |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| GPT  | 30/06/2022  | 30/06/2022   | 0.76                             | 0.00                              | 0.76                          | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 1.52            |
|  |             |              | <b>0.76</b>                      | <b>0.00</b>                       | <b>0.76</b>                   | <b>0.00</b>                 | <b>0.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>1.52</b>     |
| Greencap Broadcap Fund                         |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| HOW0034AU                                      | 30/06/2022  | 30/06/2022   | 0.00                             | 1,144.61                          | 1,144.61                      | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 2,289.22        |
|  |             |              | <b>0.00</b>                      | <b>1,144.61</b>                   | <b>1,144.61</b>               | <b>0.00</b>                 | <b>0.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>2,289.22</b> |
| iShares China Large-Cap ETF                    |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| IZZ  | 30/06/2022  | 30/06/2022   | 0.00                             | 0.02                              | 0.03                          | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 0.05            |
|  |             |              | <b>0.00</b>                      | <b>0.02</b>                       | <b>0.03</b>                   | <b>0.00</b>                 | <b>0.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.05</b>     |
| iShares Core MSCI World Ex Aus ESG Leaders ETF |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| IWLD   | 30/06/2022  | 30/06/2022   | 0.00                             | 0.00                              | 0.00                          | 0.00                        | 6.56                         | 0.00                                | 0.00                           | 6.56            |
|  |             |              | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                   | <b>0.00</b>                 | <b>6.56</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>6.56</b>     |
| iShares MSCI Emerging Markets                  |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| IEM  | 30/06/2022  | 30/06/2022   | 0.00                             | 0.06                              | 0.06                          | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 0.12            |
|  |             |              | <b>0.00</b>                      | <b>0.06</b>                       | <b>0.06</b>                   | <b>0.00</b>                 | <b>0.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.12</b>     |
| Magellan Global Fund - Open Class              |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| MGE0001AU                                      | 30/06/2022  | 30/06/2022   | 0.00                             | 2,856.58                          | 2,856.57                      | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 5,713.15        |
|  |             |              | <b>0.00</b>                      | <b>2,856.58</b>                   | <b>2,856.57</b>               | <b>0.00</b>                 | <b>0.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>5,713.15</b> |
| MFS Global Equity Trust                        |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |

1-14

# 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 \$        |
|---|-------------|--------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|-----------------|
| MIA0001AU                                     | 30/06/2022  | 30/06/2022   | 0.00                             | 1,611.35                          | 1,611.35                      | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 3,222.70        |
| Morningstar International Shares Active ETF   |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| MSTR  | 30/06/2022  | 30/06/2022   | 0.00                             | 62.85                             | 62.85                         | 0.00                        | 0.06                         | 0.00                                | 0.00                           | 125.76          |
|   |             |              | <b>0.00</b>                      | <b>62.85</b>                      | <b>62.85</b>                  | <b>0.00</b>                 | <b>0.06</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>125.76</b>   |
| Morningstar Intl Shares (Hedged) Fund CI Z    |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| INT0016AU                                     | 30/06/2022  | 30/06/2022   | 0.00                             | 56.76                             | 56.76                         | 0.00                        | 0.08                         | 0.00                                | 0.00                           | 113.60          |
|   |             |              | <b>0.00</b>                      | <b>56.76</b>                      | <b>56.76</b>                  | <b>0.00</b>                 | <b>0.08</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>113.60</b>   |
| Morningstar Intl Shares (Unhedged) Fund CI Z  |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| INT0017AU                                     | 30/06/2022  | 30/06/2022   | 0.00                             | 134.36                            | 134.36                        | 0.00                        | 0.35                         | 0.00                                | 0.00                           | 269.07          |
|   |             |              | <b>0.00</b>                      | <b>134.36</b>                     | <b>134.36</b>                 | <b>0.00</b>                 | <b>0.35</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>269.07</b>   |
| Morningstar Multi Asset Real Return Fund CI Z |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| INT0011AU                                     | 30/06/2022  | 30/06/2022   | 0.00                             | 110.76                            | 110.76                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 221.52          |
|   |             |              | <b>0.00</b>                      | <b>110.76</b>                     | <b>110.76</b>                 | <b>0.00</b>                 | <b>0.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>221.52</b>   |
| Vanguard FTSE Emerging Markets Shares ETF     |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| VGE   | 30/06/2022  | 30/06/2022   | 0.00                             | 1.19                              | 1.19                          | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 2.38            |
|   |             |              | <b>0.00</b>                      | <b>1.19</b>                       | <b>1.19</b>                   | <b>0.00</b>                 | <b>0.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>2.38</b>     |
| Vanguard FTSE Europe Shares ETF               |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| VEQ   | 30/06/2022  | 30/06/2022   | 0.00                             | 0.23                              | 0.23                          | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 0.46            |
|   |             |              | <b>0.00</b>                      | <b>0.23</b>                       | <b>0.23</b>                   | <b>0.00</b>                 | <b>0.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.46</b>     |
| Vanguard High Growth Index Fund               |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| VAN0111AU                                     | 30/06/2022  | 30/06/2022   | 0.00                             | 1,453.57                          | 1,453.57                      | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 2,907.14        |
|   |             |              | <b>0.00</b>                      | <b>1,453.57</b>                   | <b>1,453.57</b>               | <b>0.00</b>                 | <b>0.00</b>                  | <b>0.00</b>                         | <b>0.00</b>                    | <b>2,907.14</b> |

|   |  |  |             |                 |                 |             |             |             |             |                  |
|---|--|--|-------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| <b>Total capital gains distributions from a trust</b> |  |  |             |                 |                 |             |             |             |             | <b>15,136.66</b> |
|   |  |  | <b>6.42</b> | <b>7,558.38</b> | <b>7,564.81</b> | <b>0.00</b> | <b>7.05</b> | <b>0.00</b> | <b>0.00</b> | <b>15,136.66</b> |

1-15

# Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

## 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   | 50.03             | 0.00                            | 26.79                 | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                  |             |              | <b>50.03</b>      | <b>0.00</b>                     | <b>26.79</b>          | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| BetaShares FTSE 100 ETF                          |             |              |                   |                                 |                       |  |                           |                                 |
| F100   | 30/06/2022  | 30/06/2022   | 185.43            | 0.00                            | 1.16                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                  |             |              | <b>185.43</b>     | <b>0.00</b>                     | <b>1.16</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| BetaShares Global Energy Companies ETF Hedged    |             |              |                   |                                 |                       |  |                           |                                 |
| FUEL   | 30/06/2022  | 30/06/2022   | 0.13              | 0.00                            | 1.91                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                  |             |              | <b>0.13</b>       | <b>0.00</b>                     | <b>1.91</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| Greeneape Broadcap Fund                          |             |              |                   |                                 |                       |  |                           |                                 |
| HOW0034AU  | 30/06/2022  | 30/06/2022   | 32.81             | 0.00                            | 5.23                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                  |             |              | <b>32.81</b>      | <b>0.00</b>                     | <b>5.23</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| iShares China Large-Cap ETF                      |             |              |                   |                                 |                       |  |                           |                                 |
| IZZ  | 30/06/2022  | 30/06/2022   | 25.42             | 0.00                            | 4.47                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                  |             |              | <b>25.42</b>      | <b>0.00</b>                     | <b>4.47</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| iShares Core Composite Bond ETF                  |             |              |                   |                                 |                       |  |                           |                                 |
| IAF  | 30/06/2022  | 30/06/2022   | 3.62              | 0.00                            | 0.01                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                  |             |              | <b>3.62</b>       | <b>0.00</b>                     | <b>0.01</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| iShares Core MSCI World ExAus ESG Leaders ETF    |             |              |                   |                                 |                       |  |                           |                                 |
| IWLD   | 30/06/2022  | 30/06/2022   | 28.42             | 0.00                            | 4.46                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                  |             |              | <b>28.42</b>      | <b>0.00</b>                     | <b>4.46</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| iShares Europe ETF                               |             |              |                   |                                 |                       |  |                           |                                 |
| IEU  | 30/06/2022  | 30/06/2022   | 75.38             | 0.00                            | 13.33                 | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                  |             |              | <b>75.38</b>      | <b>0.00</b>                     | <b>13.33</b>          | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |

1-16

# Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

## 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 \$ |
|---|-------------|--------------|-------------------|---------------------------------|-----------------------|--|---------------------------|---------------------------------|
| iShares MSCI Emerging Markets                 |             |              |                   |                                 |                       |  |                           |                                 |
| IEIM  | 30/06/2022  | 30/06/2022   | 9.53              | 0.00                            | 1.67                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                               |             |              | <b>9.53</b>       | <b>0.00</b>                     | <b>1.67</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| iShares MSCI Japan ETF                        |             |              |                   |                                 |                       |  |                           |                                 |
| IJP   | 30/06/2022  | 30/06/2022   | 93.94             | 0.00                            | 16.47                 | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                               |             |              | <b>93.94</b>      | <b>0.00</b>                     | <b>16.47</b>          | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| iShares MSCI South Korea ETF                  |             |              |                   |                                 |                       |  |                           |                                 |
| IKO   | 30/06/2022  | 30/06/2022   | 19.78             | 0.00                            | 3.58                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                               |             |              | <b>19.78</b>      | <b>0.00</b>                     | <b>3.58</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| Magellan Global Fund - Open Class             |             |              |                   |                                 |                       |  |                           |                                 |
| MGE0001AU                                     | 30/06/2022  | 30/06/2022   | 199.89            | 0.00                            | 87.30                 | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                               |             |              | <b>199.89</b>     | <b>0.00</b>                     | <b>87.30</b>          | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| MFS Global Equity Trust                       |             |              |                   |                                 |                       |  |                           |                                 |
| MIA0001AU                                     | 30/06/2022  | 30/06/2022   | 268.94            | 0.00                            | 63.38                 | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                               |             |              | <b>268.94</b>     | <b>0.00</b>                     | <b>63.38</b>          | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| Morningside Australian Shares Fund Class Z    |             |              |                   |                                 |                       |  |                           |                                 |
| INT0002AU                                     | 30/06/2022  | 30/06/2022   | 5.68              | 0.00                            | 0.50                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                               |             |              | <b>5.68</b>       | <b>0.00</b>                     | <b>0.50</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| Morningside Intl Shares (Hedged) Fund Cl Z    |             |              |                   |                                 |                       |  |                           |                                 |
| INT0016AU                                     | 30/06/2022  | 30/06/2022   | 0.02              | 0.00                            | 0.00                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                               |             |              | <b>0.02</b>       | <b>0.00</b>                     | <b>0.00</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| Morningside Intl Shares (Unhedged) Fund Cl Z  |             |              |                   |                                 |                       |  |                           |                                 |
| INT0017AU                                     | 30/06/2022  | 30/06/2022   | 92.81             | 0.00                            | 22.40                 | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                               |             |              | <b>92.81</b>      | <b>0.00</b>                     | <b>22.40</b>          | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| Morningside Multi Asset Real Return Fund Cl Z |             |              |                   |                                 |                       |  |                           |                                 |

17

# Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

## 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 \$ |
|---|-------------|--------------|-------------------|---------------------------------|-----------------------|--|---------------------------|---------------------------------|
| INT0011AU   | 30/06/2022  | 30/06/2022   | 89.49             | 0.00                            | 7.99                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>89.49</b>      | <b>0.00</b>                     | <b>7.99</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| Vanguard FTSE Emerging Markets Shares ETF         |             |              |                   |                                 |                       |  |                           |                                 |
| VEQ   | 30/06/2022  | 30/06/2022   | 29.11             | 0.00                            | 6.00                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>29.11</b>      | <b>0.00</b>                     | <b>6.00</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| Vanguard FTSE Europe Shares ETF                   |             |              |                   |                                 |                       |  |                           |                                 |
| VEQ   | 30/06/2022  | 30/06/2022   | 39.24             | 0.00                            | 7.49                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>39.24</b>      | <b>0.00</b>                     | <b>7.49</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| Vanguard High Growth Index Fund                   |             |              |                   |                                 |                       |  |                           |                                 |
| VAN0111AU   | 30/06/2022  | 30/06/2022   | 610.08            | 0.00                            | 100.49                | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>610.08</b>     | <b>0.00</b>                     | <b>100.49</b>         | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Total managed fund and trust distributions</b> |             |              | <b>1,859.75</b>   | <b>0.00</b>                     | <b>374.63</b>         | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Section 2 - Dividends</b>                      |             |              |                   |                                 |                       |  |                           |                                 |
| Amcor PLC CDI                                     |             |              |                   |                                 |                       |  |                           |                                 |
| AMC   | 22/11/2021  | 14/12/2021   | 4.32              | 0.00                            | 0.00                  | 0.00                                     | 0.00                      | 0.00                            |
| AMC   | 21/02/2022  | 15/03/2022   | 4.55              | 0.00                            | 0.00                  | 0.00                                     | 0.00                      | 0.00                            |
| AMC   | 23/05/2022  | 14/06/2022   | 4.50              | 0.00                            | 0.00                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>13.37</b>      | <b>0.00</b>                     | <b>0.00</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| ResMed Inc CDI                                    |             |              |                   |                                 |                       |  |                           |                                 |
| RMD   | 10/05/2022  | 16/06/2022   | 0.86              | 0.00                            | 0.37                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>0.86</b>       | <b>0.00</b>                     | <b>0.37</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Total dividends</b>                            |             |              | <b>14.23</b>      | <b>0.00</b>                     | <b>0.37</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |

1-18

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Summary of foreign source income

|                                      | Foreign Income \$ | Foreign tax offset \$ | Gross foreign source income \$ |
|--------------------------------------|-------------------|-----------------------|--------------------------------|
| Managed fund and trust distributions | 1,869.75          | 374.63                | 2,234.38                       |
| Dividends                            | 14.23             | 0.37                  | 14.60                          |
| <b>Total</b>                         | <b>1,873.98</b>   | <b>375.00</b>         | <b>2,248.98</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.

1-19



# 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                                 | 30/09/2021     | 71.57         | 0.00              | 71.57         |
| Administration Fees                                 | 31/01/2022     | 98.06         | 0.00              | 98.06         |
| Administration Fees                                 | 31/03/2022     | 97.64         | 0.00              | 97.64         |
| Administration Fees                                 | 31/10/2021     | 92.32         | 0.00              | 92.32         |
| Administration Fees                                 | 30/11/2021     | 92.17         | 0.00              | 92.17         |
| Administration Fees                                 | 30/06/2022     | 92.54         | 0.00              | 92.54         |
| Administration Fees                                 | 31/12/2021     | 97.32         | 0.00              | 97.32         |
| Administration Fees                                 | 28/02/2022     | 88.21         | 0.00              | 88.21         |
| Administration Fees                                 | 30/04/2022     | 96.38         | 0.00              | 96.38         |
| Administration Fees                                 | 31/05/2022     | 97.65         | 0.00              | 97.65         |
| <b>Subtotal</b>                                     |                | <b>923.86</b> | <b>0.00</b>       | <b>923.86</b> |
| <b>Investment Management Fee</b>                    |                |               |                   |               |
| Investment Management Fee                           | 31/10/2021     | 35.15         | 0.00              | 35.15         |
| Investment Management Fee                           | 31/01/2022     | 32.65         | 0.00              | 32.65         |
| Investment Management Fee                           | 31/05/2022     | 34.12         | 0.00              | 34.12         |
| Investment Management Fee                           | 28/02/2022     | 29.93         | 0.00              | 29.93         |
| Investment Management Fee                           | 30/09/2021     | 25.93         | 0.00              | 25.93         |
| Investment Management Fee                           | 30/04/2022     | 32.50         | 0.00              | 32.50         |
| Investment Management Fee                           | 30/11/2021     | 34.78         | 0.00              | 34.78         |
| Investment Management Fee                           | 31/12/2021     | 31.50         | 0.00              | 31.50         |
| Investment Management Fee                           | 30/06/2022     | 32.41         | 0.00              | 32.41         |
| Investment Management Fee                           | 31/03/2022     | 32.69         | 0.00              | 32.69         |
| <b>Subtotal</b>                                     |                | <b>321.66</b> | <b>0.00</b>       | <b>321.66</b> |
| <b>Ongoing Advice Fee (Flat Adv - Wrap Service)</b> |                |               |                   |               |
| Ongoing Advice Fee (Flat Adv)                       | 30/09/2021     | 232.95        | 0.00              | 232.95        |
| Ongoing Advice Fee (Flat Adv)                       | 31/03/2022     | 232.95        | 0.00              | 232.95        |
| Ongoing Advice Fee (Flat Adv)                       | 30/04/2022     | 232.95        | 0.00              | 232.95        |
| Ongoing Advice Fee (Flat Adv)                       | 31/10/2021     | 232.95        | 0.00              | 232.95        |
| Ongoing Advice Fee (Flat Adv)                       | 31/01/2022     | 232.95        | 0.00              | 232.95        |

1-20

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 5 - Deductions and expenses

| Expense                              | Effective date | Deductible \$   | Non-deductible \$ | Total \$        |
|--------------------------------------|----------------|-----------------|-------------------|-----------------|
| Ongoing Advice Fee (Flat Adv         | 31/05/2022     | 232.95          | 0.00              | 232.95          |
| Ongoing Advice Fee (Flat Adv         | 28/02/2022     | 232.95          | 0.00              | 232.95          |
| Ongoing Advice Fee (Flat Adv         | 30/11/2021     | 232.95          | 0.00              | 232.95          |
| Ongoing Advice Fee (Flat Adv         | 31/12/2021     | 232.95          | 0.00              | 232.95          |
| Ongoing Advice Fee (Flat Adv         | 30/06/2022     | 232.95          | 0.00              | 232.95          |
| <b>Subtotal</b>                      |                | <b>2,329.50</b> | <b>0.00</b>       | <b>2,329.50</b> |
| <b>Total deductions and expenses</b> |                | <b>3,575.02</b> | <b>0.00</b>       | <b>3,575.02</b> |

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.

1-21

# 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>                |       |                  |               |                 |                     |                        |  |                  |                      |                 |                        |                         |             |
| Appen Limited   |       |                  |               |                 |                     |                        |  |                  |                      |                 |                        |                         |             |
| APX   | 35    | 09/09/2021       | 18/03/2022    | 352.24          | 0.90                | 0.00                   | 0.00                                   | 353.14           | 0.00                 | 244.31          | (108.83)               | 0.00                    | Loss        |
| <b>Subtotal</b>   |       |                  |               | <b>352.24</b>   | <b>0.90</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>353.14</b>    | <b>0.00</b>          | <b>244.31</b>   | <b>(108.83)</b>        | <b>0.00</b>             |             |
| BetaShares Aust Bank Senior Floating Rate Bond ETF              |       |                  |               |                 |                     |                        |  |                  |                      |                 |                        |                         |             |
| QPON  | 48    | 09/09/2021       | 17/03/2022    | 1,250.16        | 3.72                | 0.00                   | 0.00                                   | 1,253.88         | 0.00                 | 1,227.67        | (26.21)                | 0.00                    | Loss        |
| QPON  | 5     | 22/12/2021       | 17/03/2022    | 129.22          | 0.38                | 0.00                   | 0.00                                   | 129.60           | 0.00                 | 127.88          | (1.72)                 | 0.00                    | Loss        |
| <b>Subtotal</b>   |       |                  |               | <b>1,379.38</b> | <b>4.10</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>1,383.48</b>  | <b>0.00</b>          | <b>1,355.55</b> | <b>(27.93)</b>         | <b>0.00</b>             |             |
| BetaShares Global Energy Companies ETF Hedged                   |       |                  |               |                 |                     |                        |  |                  |                      |                 |                        |                         |             |
| FUEL  | 483   | 09/09/2021       | 18/10/2021    | 2,010.14        | 6.56                | 0.00                   | 0.00                                   | 2,016.70         | 0.00                 | 2,359.60        | 342.90                 | 0.00                    | Non-Discout |
| FUEL  | 59    | 09/09/2021       | 21/01/2022    | 245.54          | 0.82                | 0.00                   | 0.00                                   | 246.36           | 0.00                 | 300.35          | 53.99                  | 0.00                    | Non-Discout |
| FUEL  | 84    | 25/11/2021       | 21/01/2022    | 408.19          | 1.25                | 0.00                   | 0.00                                   | 409.44           | 0.00                 | 427.61          | 18.17                  | 0.00                    | Non-Discout |
| FUEL  | 45    | 22/12/2021       | 21/01/2022    | 209.75          | 0.66                | 0.00                   | 0.00                                   | 210.41           | 0.00                 | 229.07          | 18.66                  | 0.00                    | Non-Discout |
| FUEL  | 378   | 09/09/2021       | 16/02/2022    | 1,573.16        | 5.42                | 0.00                   | 0.00                                   | 1,578.58         | 0.00                 | 2,038.59        | 460.01                 | 0.00                    | Non-Discout |
| FUEL  | 21    | 27/01/2022       | 16/02/2022    | 108.57          | 0.33                | 0.00                   | 0.00                                   | 108.90           | 0.00                 | 113.26          | 4.36                   | 0.00                    | Non-Discout |
| FUEL  | 240   | 09/09/2021       | 18/02/2022    | 998.83          | 3.43                | 0.00                   | 0.00                                   | 1,002.26         | 0.00                 | 1,288.94        | 286.68                 | 0.00                    | Non-Discout |
| FUEL  | 318   | 09/09/2021       | 18/05/2022    | 1,323.45        | 5.01                | 0.00                   | 0.00                                   | 1,328.46         | 0.00                 | 2,013.00        | 684.54                 | 0.00                    | Non-Discout |
| FUEL  | 32    | 24/03/2022       | 18/05/2022    | 188.31          | 0.58                | 0.00                   | 0.00                                   | 188.89           | 0.00                 | 202.57          | 13.68                  | 0.00                    | Non-Discout |
| FUEL  | 23    | 27/04/2022       | 18/05/2022    | 130.50          | 0.42                | 0.00                   | 0.00                                   | 130.92           | 0.00                 | 145.59          | 14.67                  | 0.00                    | Non-Discout |
| <b>Subtotal</b>   |       |                  |               | <b>7,196.44</b> | <b>24.48</b>        | <b>0.00</b>            | <b>0.00</b>                            | <b>7,220.92</b>  | <b>0.00</b>          | <b>9,118.58</b> | <b>1,897.66</b>        | <b>0.00</b>             |             |
| Carsales.com Limited  |       |                  |               |                 |                     |                        |  |                  |                      |                 |                        |                         |             |
| CAR   | 18    | 09/09/2021       | 18/10/2021    | 449.97          | 1.33                | 0.00                   | 0.00                                   | 451.30           | 0.00                 | 438.90          | (12.40)                | 0.00                    | Loss        |
| <b>Subtotal</b>   |       |                  |               | <b>449.97</b>   | <b>1.33</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>451.30</b>    | <b>0.00</b>          | <b>438.90</b>   | <b>(12.40)</b>         | <b>0.00</b>             |             |

1-22

# 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      |
|---|------------|------------------|---------------|-----------------|---------------------|------------------------|--|------------------|----------------------|-----------------|------------------------|-------------------------|-------------|
| Iluka Resources Limited                       |            |                  |               |                 |                     |                        |  |                  |                      |                 |                        |                         |             |
| ILU   | 52         | 09/09/2021       | 21/01/2022    | 500.89          | 1.58                | 0.00                   | 0.00                                   | 502.47           | 0.00                 | 554.18          | 51.71                  | 0.00                    | Non-Discout |
| <b>Subtotal</b>                               |            |                  |               | <b>500.89</b>   | <b>1.58</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>502.47</b>    | <b>0.00</b>          | <b>554.18</b>   | <b>51.71</b>           | <b>0.00</b>             |             |
| iShares Core Cash ETF                         |            |                  |               |                 |                     |                        |  |                  |                      |                 |                        |                         |             |
| BILL  | 3          | 09/09/2021       | 14/12/2021    | 300.77          | 0.90                | 0.00                   | 0.00                                   | 301.67           | 0.00                 | 300.74          | (0.93)                 | 0.00                    | Loss        |
| BILL  | 11         | 09/09/2021       | 08/03/2022    | 1,102.81        | 3.30                | 0.00                   | 0.00                                   | 1,106.11         | 0.00                 | 1,102.70        | (3.41)                 | 0.00                    | Loss        |
| BILL  | 1          | 10/09/2021       | 08/03/2022    | 100.24          | 0.30                | 0.00                   | 0.00                                   | 100.54           | 0.00                 | 100.24          | (0.30)                 | 0.00                    | Loss        |
| <b>Subtotal</b>                               |            |                  |               | <b>1,503.82</b> | <b>4.50</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>1,508.32</b>  | <b>0.00</b>          | <b>1,503.68</b> | <b>(4.64)</b>          | <b>0.00</b>             |             |
| Link Administration Holdings Limited          |            |                  |               |                 |                     |                        |  |                  |                      |                 |                        |                         |             |
| LNK   | 65         | 09/09/2021       | 21/01/2022    | 291.40          | 0.97                | 0.00                   | 0.00                                   | 292.37           | 0.00                 | 351.34          | 58.97                  | 0.00                    | Non-Discout |
| <b>Subtotal</b>                               |            |                  |               | <b>291.40</b>   | <b>0.97</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>292.37</b>    | <b>0.00</b>          | <b>351.34</b>   | <b>58.97</b>           | <b>0.00</b>             |             |
| Morningstar Australian Shares Fund Class Z    |            |                  |               |                 |                     |                        |  |                  |                      |                 |                        |                         |             |
| INT0002AU                                     | 715.498495 | 10/09/2021       | 15/12/2021    | 952.74          | 0.00                | 0.00                   | 0.00                                   | 952.74           | 0.00                 | 916.90          | (35.84)                | 0.00                    | Loss        |
| <b>Subtotal</b>                               |            |                  |               | <b>952.74</b>   | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>952.74</b>    | <b>0.00</b>          | <b>916.90</b>   | <b>(35.84)</b>         | <b>0.00</b>             |             |
| Morningstar Multi-Asset Real Return Fund Cl Z |            |                  |               |                 |                     |                        |  |                  |                      |                 |                        |                         |             |
| INT0011AU                                     | 35.375356  | 10/09/2021       | 15/12/2021    | 39.80           | 0.00                | 0.00                   | 0.00                                   | 39.80            | 0.00                 | 40.62           | 0.82                   | 0.00                    | Non-Discout |
| INT0011AU                                     | 238.504588 | 26/11/2021       | 15/12/2021    | 271.90          | 0.00                | 0.00                   | 0.00                                   | 271.90           | 0.00                 | 273.87          | 1.97                   | 0.00                    | Non-Discout |
| INT0011AU                                     | 412.065287 | 10/09/2021       | 22/06/2022    | 463.59          | 0.00                | 0.00                   | 0.00                                   | 463.59           | 0.00                 | 467.82          | 4.23                   | 0.00                    | Non-Discout |
| INT0011AU                                     | 110.140194 | 23/12/2021       | 22/06/2022    | 126.80          | 0.00                | 0.00                   | 0.00                                   | 126.80           | 0.00                 | 125.04          | (1.76)                 | 0.00                    | Loss        |
| INT0011AU                                     | 98.977981  | 25/02/2022       | 22/06/2022    | 117.28          | 0.00                | 0.00                   | 0.00                                   | 117.28           | 0.00                 | 112.37          | (4.91)                 | 0.00                    | Loss        |
| INT0011AU                                     | 94.421559  | 25/03/2022       | 22/06/2022    | 110.02          | 0.00                | 0.00                   | 0.00                                   | 110.02           | 0.00                 | 107.20          | (2.82)                 | 0.00                    | Loss        |
| INT0011AU                                     | 110.899579 | 28/04/2022       | 22/06/2022    | 128.81          | 0.00                | 0.00                   | 0.00                                   | 128.81           | 0.00                 | 125.84          | (2.97)                 | 0.00                    | Loss        |
| <b>Subtotal</b>                               |            |                  |               | <b>1,258.20</b> | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>1,258.20</b>  | <b>0.00</b>          | <b>1,252.76</b> | <b>(5.44)</b>          | <b>0.00</b>             |             |
| Newcrest Mining Ltd                           |            |                  |               |                 |                     |                        |  |                  |                      |                 |                        |                         |             |
| NCM   | 1          | 09/09/2021       | 17/03/2022    | 23.96           | 0.08                | 0.00                   | 0.00                                   | 24.04            | 0.00                 | 25.99           | 1.95                   | 0.00                    | Non-Discout |
| NCM   | 4          | 25/10/2021       | 17/03/2022    | 101.23          | 0.31                | 0.00                   | 0.00                                   | 101.54           | 0.00                 | 103.98          | 2.44                   | 0.00                    | Non-Discout |

1-23

# Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

## 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       |
|--|------------|------------------|---------------|------------------|---------------------|------------------------|--|------------------|----------------------|------------------|------------------------|-------------------------|--------------|
|  |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| NCM  | 4          | 21/01/2022       | 17/03/2022    | 100.88           | 0.30                | 0.00                   | 0.00                                   | 101.18           | 0.00                 | 103.99           | 2.81                   | 0.00                    | Non-Discourt |
| <b>Subtotal</b>                                |            |                  |               | <b>226.07</b>    | <b>0.69</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>226.76</b>    | <b>0.00</b>          | <b>233.96</b>    | <b>7.20</b>            | <b>0.00</b>             |              |
| Oil Search Ltd                                 |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| OSH  | 137        | 09/09/2021       | 18/10/2021    | 503.09           | 1.68                | 0.00                   | 0.00                                   | 504.77           | 0.00                 | 620.90           | 116.13                 | 0.00                    | Non-Discourt |
| <b>Subtotal</b>                                |            |                  |               | <b>503.09</b>    | <b>1.68</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>504.77</b>    | <b>0.00</b>          | <b>620.90</b>    | <b>116.13</b>          | <b>0.00</b>             |              |
| Scentre Group                                  |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| SCG  | 166        | 09/09/2021       | 13/10/2021    | 468.82           | 1.45                | 0.00                   | 0.00                                   | 470.27           | 0.00                 | 503.08           | 32.81                  | 0.00                    | Non-Discourt |
| <b>Subtotal</b>                                |            |                  |               | <b>468.82</b>    | <b>1.45</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>470.27</b>    | <b>0.00</b>          | <b>503.08</b>    | <b>32.81</b>           | <b>0.00</b>             |              |
| The A2 Milk Company Limited                    |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| A2M  | 60         | 09/09/2021       | 18/03/2022    | 328.66           | 0.97                | 0.00                   | 0.00                                   | 329.63           | 0.00                 | 322.52           | (7.11)                 | 0.00                    | Loss         |
| <b>Subtotal</b>                                |            |                  |               | <b>328.66</b>    | <b>0.97</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>329.63</b>    | <b>0.00</b>          | <b>322.52</b>    | <b>(7.11)</b>          | <b>0.00</b>             |              |
| Vanguard High Growth Index Fund                |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| VAN0111AU                                      | 150.996483 | 12/01/2022       | 24/06/2022    | 284.34           | 0.00                | 0.00                   | 0.00                                   | 284.34           | 0.00                 | 244.72           | (39.62)                | 0.00                    | Loss         |
| <b>Subtotal</b>                                |            |                  |               | <b>284.34</b>    | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>284.34</b>    | <b>0.00</b>          | <b>244.72</b>    | <b>(39.62)</b>         | <b>0.00</b>             |              |
| Westpac Banking Corporation                    |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| WBC  | 10         | 09/09/2021       | 17/03/2022    | 256.29           | 0.74                | 0.00                   | 0.00                                   | 257.03           | 0.00                 | 237.17           | (19.86)                | 0.00                    | Loss         |
| <b>Subtotal</b>                                |            |                  |               | <b>256.29</b>    | <b>0.74</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>257.03</b>    | <b>0.00</b>          | <b>237.17</b>    | <b>(19.86)</b>         | <b>0.00</b>             |              |
| Woodside Petroleum Ltd                         |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| WPL  | 9          | 14/12/2021       | 17/03/2022    | 199.90           | 0.71                | 0.00                   | 0.00                                   | 200.61           | 0.00                 | 274.87           | 74.26                  | 0.00                    | Non-Discourt |
| WPL  | 3          | 08/03/2022       | 17/03/2022    | 100.40           | 0.29                | 0.00                   | 0.00                                   | 100.69           | 0.00                 | 91.62            | (9.07)                 | 0.00                    | Loss         |
| <b>Subtotal</b>                                |            |                  |               | <b>300.30</b>    | <b>1.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>301.30</b>    | <b>0.00</b>          | <b>366.49</b>    | <b>65.19</b>           | <b>0.00</b>             |              |
| <b>Total realised capital gains/losses</b>     |            |                  |               | <b>16,252.65</b> | <b>44.39</b>        | <b>0.00</b>            | <b>0.00</b>                            | <b>16,297.04</b> | <b>0.00</b>          | <b>18,265.04</b> | <b>1,968.00</b>        | <b>0.00</b>             |              |
| <b>Section 3 - Non-assessable gains/losses</b> |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |

1-24

# 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 |
|-------|-------|------------------|---------------|--------------|---------------------|------------------------|--|------------------|----------------------|-------------|------------------------|-------------------------|--------|
|-------|-------|------------------|---------------|--------------|---------------------|------------------------|--|------------------|----------------------|-------------|------------------------|-------------------------|--------|

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     | 2,245.76                | 0.00                | (277.76)        |
| Capital gains without a sale        | 0.00                    | 0.00                | 0.00            |
| <b>Total capital gains/(losses)</b> | <b>2,245.76</b>         | <b>0.00</b>         | <b>(277.76)</b> |
| Capital losses applied              | (277.76)                | 0.00                | 277.76          |
| Remaining capital gains             | 1,968.00                | 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 on cost base information provided to Netwealth.

1-25

# 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

|                                      |             |            |                  |             |             |              |                  |                  |                   |             |      |
|--------------------------------------|-------------|------------|------------------|-------------|-------------|--------------|------------------|------------------|-------------------|-------------|------|
| abrn Australian Small Companies Fund |             |            |                  |             |             |              |                  |                  |                   |             |      |
| CSA0131AU                            | 8132.946567 | 09/09/2021 | 30,000.00        | 0.00        | 0.00        | 49.72        | 29,950.28        | 21,819.88        | (8,130.40)        | 0.00        | Loss |
| CSA0131AU                            | 516.295577  | 25/11/2021 | 1,913.03         | 0.00        | 0.00        | 3.16         | 1,909.87         | 1,385.17         | (524.70)          | 0.00        | Loss |
| CSA0131AU                            | 267.551188  | 22/12/2021 | 980.04           | 0.00        | 0.00        | 1.64         | 978.40           | 717.81           | (260.59)          | 0.00        | Loss |
| CSA0131AU                            | 26.9887     | 18/01/2022 | 96.49            | 0.00        | 0.00        | 0.16         | 96.33            | 72.41            | (23.92)           | 0.00        | Loss |
| CSA0131AU                            | 148.829762  | 25/01/2022 | 497.27           | 0.00        | 0.00        | 0.91         | 496.36           | 399.30           | (97.06)           | 0.00        | Loss |
| CSA0131AU                            | 141.016182  | 25/02/2022 | 454.89           | 0.00        | 0.00        | 0.86         | 454.03           | 378.33           | (75.70)           | 0.00        | Loss |
| CSA0131AU                            | 292.565236  | 24/03/2022 | 966.46           | 0.00        | 0.00        | 1.79         | 964.67           | 784.92           | (179.75)          | 0.00        | Loss |
| CSA0131AU                            | 304.591885  | 27/04/2022 | 969.12           | 0.00        | 0.00        | 1.86         | 967.26           | 817.19           | (150.07)          | 0.00        | Loss |
| <b>Subtotal</b>                      |             |            | <b>35,877.30</b> | <b>0.00</b> | <b>0.00</b> | <b>60.10</b> | <b>35,817.20</b> | <b>26,375.01</b> | <b>(9,442.19)</b> | <b>0.00</b> |      |

### Amcor PLC CDI

|                 |    |            |               |             |             |             |               |               |              |             |              |
|-----------------|----|------------|---------------|-------------|-------------|-------------|---------------|---------------|--------------|-------------|--------------|
| AMC             | 27 | 09/09/2021 | 453.28        | 0.68        | 0.00        | 0.00        | 453.96        | 487.08        | 33.12        | 0.00        | Non-Discourt |
| <b>Subtotal</b> |    |            | <b>453.28</b> | <b>0.68</b> | <b>0.00</b> | <b>0.00</b> | <b>453.96</b> | <b>487.08</b> | <b>33.12</b> | <b>0.00</b> |              |

### BetaShares FTSE 100 ETF

|                 |     |            |                 |             |             |             |                 |                 |                 |             |      |
|-----------------|-----|------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-----------------|-------------|------|
| F100            | 488 | 09/09/2021 | 4,938.27        | 7.41        | 0.00        | 0.00        | 4,945.68        | 4,792.16        | (153.52)        | 0.00        | Loss |
| F100            | 32  | 25/11/2021 | 333.12          | 0.50        | 0.00        | 0.00        | 333.62          | 314.24          | (19.38)         | 0.00        | Loss |
| F100            | 15  | 22/12/2021 | 156.00          | 0.23        | 0.00        | 0.00        | 156.23          | 147.30          | (8.93)          | 0.00        | Loss |
| F100            | 14  | 24/02/2022 | 146.92          | 0.22        | 0.00        | 0.00        | 147.14          | 137.48          | (9.66)          | 0.00        | Loss |
| F100            | 14  | 24/03/2022 | 140.83          | 0.21        | 0.00        | 0.00        | 141.04          | 137.48          | (3.56)          | 0.00        | Loss |
| F100            | 16  | 27/04/2022 | 158.73          | 0.24        | 0.00        | 0.00        | 158.97          | 157.12          | (1.85)          | 0.00        | Loss |
| <b>Subtotal</b> |     |            | <b>5,873.87</b> | <b>8.81</b> | <b>0.00</b> | <b>0.00</b> | <b>5,882.68</b> | <b>5,685.78</b> | <b>(196.90)</b> | <b>0.00</b> |      |

### BetaShares Global Energy Companies ETF Hedged

|      |     |            |          |      |      |      |          |          |        |      |              |
|------|-----|------------|----------|------|------|------|----------|----------|--------|------|--------------|
| FUEL | 447 | 09/09/2021 | 1,860.32 | 2.79 | 0.00 | 0.00 | 1,863.11 | 2,530.02 | 666.91 | 0.00 | Non-Discourt |
|------|-----|------------|----------|------|------|------|----------|----------|--------|------|--------------|

# 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>1,860.32</b> | <b>2.79</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>1,863.11</b>  | <b>2,530.02</b> | <b>666.91</b>                       | <b>0.00</b>             |              |
| BHP Group Limited              |              |                  |                 |                     |                        |  |                  |                 |                                     |                         |              |
| BHP                            | 6            | 09/09/2021       | 245.47          | 0.37                | 0.00                   | 0.00                                   | 245.84           | 247.50          | 1.66                                | 0.00                    | Non-Discourt |
| BHP                            | 3            | 21/01/2022       | 137.58          | 0.21                | 0.00                   | 0.00                                   | 137.79           | 123.75          | (14.04)                             | 0.00                    | Loss         |
| <b>Subtotal</b>                |              |                  | <b>383.05</b>   | <b>0.58</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>383.63</b>    | <b>371.25</b>   | <b>(12.38)</b>                      | <b>0.00</b>             |              |
| Brambles Ltd                   |              |                  |                 |                     |                        |  |                  |                 |                                     |                         |              |
| BXB                            | 102          | 09/09/2021       | 1,235.61        | 1.85                | 0.00                   | 0.00                                   | 1,237.46         | 1,092.42        | (145.04)                            | 0.00                    | Loss         |
| BXB                            | 23           | 18/10/2021       | 234.13          | 0.35                | 0.00                   | 0.00                                   | 234.48           | 246.33          | 11.85                               | 0.00                    | Non-Discourt |
| BXB                            | 12           | 22/12/2021       | 126.75          | 0.19                | 0.00                   | 0.00                                   | 126.94           | 128.52          | 1.58                                | 0.00                    | Non-Discourt |
| BXB                            | 11           | 27/04/2022       | 114.14          | 0.17                | 0.00                   | 0.00                                   | 114.31           | 117.81          | 3.50                                | 0.00                    | Non-Discourt |
| <b>Subtotal</b>                |              |                  | <b>1,710.63</b> | <b>2.56</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>1,713.19</b>  | <b>1,585.08</b> | <b>(128.11)</b>                     | <b>0.00</b>             |              |
| Commonwealth Bank of Australia |              |                  |                 |                     |                        |  |                  |                 |                                     |                         |              |
| CBA                            | 5            | 09/09/2021       | 503.87          | 0.76                | 0.00                   | 0.00                                   | 504.63           | 451.90          | (52.73)                             | 0.00                    | Loss         |
| CBA                            | 1            | 23/12/2021       | 100.10          | 0.15                | 0.00                   | 0.00                                   | 100.25           | 90.38           | (9.87)                              | 0.00                    | Loss         |
| <b>Subtotal</b>                |              |                  | <b>603.97</b>   | <b>0.91</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>604.88</b>    | <b>542.28</b>   | <b>(62.60)</b>                      | <b>0.00</b>             |              |
| CSL Limited                    |              |                  |                 |                     |                        |  |                  |                 |                                     |                         |              |
| CSL                            | 3            | 17/03/2022       | 812.42          | 1.22                | 0.00                   | 0.00                                   | 813.64           | 807.18          | (6.46)                              | 0.00                    | Loss         |
| <b>Subtotal</b>                |              |                  | <b>812.42</b>   | <b>1.22</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>813.64</b>    | <b>807.18</b>   | <b>(6.46)</b>                       | <b>0.00</b>             |              |
| GPT Group                      |              |                  |                 |                     |                        |  |                  |                 |                                     |                         |              |
| GPT                            | 99           | 09/09/2021       | 491.40          | 0.74                | 0.00                   | 2.82                                   | 489.32           | 417.78          | (71.54)                             | 0.00                    | Loss         |
| <b>Subtotal</b>                |              |                  | <b>491.40</b>   | <b>0.74</b>         | <b>0.00</b>            | <b>2.82</b>                            | <b>489.32</b>    | <b>417.78</b>   | <b>(71.54)</b>                      | <b>0.00</b>             |              |
| Greencape Broadcap Fund        |              |                  |                 |                     |                        |  |                  |                 |                                     |                         |              |
| HOW0034AU                      | 16316.762754 | 09/09/2021       | 30,000.00       | 0.00                | 0.00                   | 0.00                                   | 30,000.00        | 23,548.35       | (6,451.65)                          | 0.00                    | Loss         |
| HOW0034AU                      | 146.83349    | 21/10/2021       | 266.40          | 0.00                | 0.00                   | 0.00                                   | 266.40           | 211.91          | (54.49)                             | 0.00                    | Loss         |
| HOW0034AU                      | 1030.616313  | 25/11/2021       | 1,913.03        | 0.00                | 0.00                   | 0.00                                   | 1,913.03         | 1,487.39        | (425.64)                            | 0.00                    | Loss         |
| HOW0034AU                      | 529.064997   | 22/12/2021       | 980.04          | 0.00                | 0.00                   | 0.00                                   | 980.04           | 763.55          | (216.49)                            | 0.00                    | Loss         |

1-11



# 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       |
|---------------------------------|------------|------------------|------------------|---------------------|------------------------|--|------------------|------------------|-------------------------------------|-------------------------|--------------|
| HOW0034AU                       | 80.256485  | 21/01/2022       | 144.50           | 0.00                | 0.00                   | 0.00                                   | 144.50           | 115.82           | (28.68)                             | 0.00                    | Loss         |
| HOW0034AU                       | 285.262735 | 25/01/2022       | 497.27           | 0.00                | 0.00                   | 0.00                                   | 497.27           | 411.69           | (85.58)                             | 0.00                    | Loss         |
| HOW0034AU                       | 262.729583 | 24/02/2022       | 454.89           | 0.00                | 0.00                   | 0.00                                   | 454.89           | 379.17           | (75.72)                             | 0.00                    | Loss         |
| HOW0034AU                       | 531.547685 | 24/03/2022       | 966.46           | 0.00                | 0.00                   | 0.00                                   | 966.46           | 767.13           | (199.33)                            | 0.00                    | Loss         |
| HOW0034AU                       | 67.797818  | 20/04/2022       | 123.67           | 0.00                | 0.00                   | 0.00                                   | 123.67           | 97.85            | (25.82)                             | 0.00                    | Loss         |
| HOW0034AU                       | 556.326062 | 27/04/2022       | 969.12           | 0.00                | 0.00                   | 0.00                                   | 969.12           | 802.89           | (166.23)                            | 0.00                    | Loss         |
| <b>Subtotal</b>                 |            |                  | <b>36,315.38</b> | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>36,315.38</b> | <b>28,585.75</b> | <b>(7,729.63)</b>                   | <b>0.00</b>             |              |
| Insurance Australia Group Ltd   |            |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| IAG                             | 123        | 09/09/2021       | 647.93           | 0.97                | 0.00                   | 0.00                                   | 648.90           | 536.28           | (112.62)                            | 0.00                    | Loss         |
| IAG                             | 43         | 14/12/2021       | 186.69           | 0.28                | 0.00                   | 0.00                                   | 186.97           | 187.48           | 0.51                                | 0.00                    | Non-Discourt |
| <b>Subtotal</b>                 |            |                  | <b>834.62</b>    | <b>1.25</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>835.87</b>    | <b>723.76</b>    | <b>(112.11)</b>                     | <b>0.00</b>             |              |
| iShares China Large-Cap ETF     |            |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| IZZ                             | 29         | 09/09/2021       | 1,640.06         | 2.46                | 0.00                   | 0.00                                   | 1,642.52         | 1,430.57         | (211.95)                            | 0.00                    | Loss         |
| IZZ                             | 2          | 25/11/2021       | 111.26           | 0.17                | 0.00                   | 0.00                                   | 111.43           | 98.66            | (12.77)                             | 0.00                    | Loss         |
| IZZ                             | 13         | 21/01/2022       | 704.13           | 1.06                | 0.00                   | 0.00                                   | 705.19           | 641.29           | (63.90)                             | 0.00                    | Loss         |
| IZZ                             | 8          | 18/03/2022       | 342.28           | 0.51                | 0.00                   | 0.00                                   | 342.79           | 394.64           | 51.85                               | 0.00                    | Non-Discourt |
| IZZ                             | 3          | 24/03/2022       | 133.86           | 0.20                | 0.00                   | 0.00                                   | 134.06           | 147.99           | 13.93                               | 0.00                    | Non-Discourt |
| <b>Subtotal</b>                 |            |                  | <b>2,931.59</b>  | <b>4.40</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>2,935.99</b>  | <b>2,713.15</b>  | <b>(222.84)</b>                     | <b>0.00</b>             |              |
| iShares Core Composite Bond ETF |            |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| IAF                             | 19         | 09/09/2021       | 2,167.58         | 3.25                | 0.00                   | 0.00                                   | 2,170.83         | 1,892.40         | (278.43)                            | 0.00                    | Loss         |
| IAF                             | 2          | 25/11/2021       | 219.60           | 0.33                | 0.00                   | 0.00                                   | 219.93           | 199.20           | (20.73)                             | 0.00                    | Loss         |
| IAF                             | 9          | 21/01/2022       | 985.13           | 1.48                | 0.00                   | 0.00                                   | 986.61           | 896.40           | (90.21)                             | 0.00                    | Loss         |
| IAF                             | 1          | 27/01/2022       | 108.57           | 0.16                | 0.00                   | 0.00                                   | 108.73           | 99.60            | (9.13)                              | 0.00                    | Loss         |
| IAF                             | 1          | 24/03/2022       | 104.77           | 0.16                | 0.00                   | 0.00                                   | 104.93           | 99.60            | (5.33)                              | 0.00                    | Loss         |
| IAF                             | 1          | 27/04/2022       | 102.13           | 0.15                | 0.00                   | 0.00                                   | 102.28           | 99.60            | (2.68)                              | 0.00                    | Loss         |
| IAF                             | 6          | 21/06/2022       | 583.62           | 0.88                | 0.00                   | 0.00                                   | 584.50           | 597.60           | 13.10                               | 0.00                    | Non-Discourt |
| <b>Subtotal</b>                 |            |                  | <b>4,271.40</b>  | <b>6.41</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>4,277.81</b>  | <b>3,884.40</b>  | <b>(393.41)</b>                     | <b>0.00</b>             |              |

1-28

# 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       |
|--|-------|------------------|-----------------|---------------------|------------------------|--|------------------|-----------------|-------------------------------------|-------------------------|--------------|
| iShares Core MSCI World Ex Aus ESG Leaders ETF |       |                  |                 |                     |                        |  |                  |                 |                                     |                         |              |
| IWLD   | 23    | 18/03/2022       | 941.03          | 1.41                | 0.00                   | 0.00                                   | 942.44           | 860.89          | (81.55)                             | 0.00                    | Loss         |
| IWLD   | 61    | 18/05/2022       | 2,402.58        | 3.60                | 0.00                   | 0.00                                   | 2,406.18         | 2,283.23        | (122.95)                            | 0.00                    | Loss         |
| IWLD   | 35    | 21/06/2022       | 1,278.13        | 1.92                | 0.00                   | 0.00                                   | 1,280.05         | 1,310.05        | 30.00                               | 0.00                    | Non-Discourt |
| <b>Subtotal</b>                                |       |                  | <b>4,621.74</b> | <b>6.93</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>4,628.67</b>  | <b>4,454.17</b> | <b>(174.50)</b>                     | <b>0.00</b>             |              |
| iShares Europe ETF                             |       |                  |                 |                     |                        |  |                  |                 |                                     |                         |              |
| IEU  | 31    | 09/09/2021       | 2,298.22        | 3.45                | 0.00                   | 0.00                                   | 2,301.67         | 1,966.95        | (334.72)                            | 0.00                    | Loss         |
| IEU  | 2     | 22/12/2021       | 148.38          | 0.22                | 0.00                   | 0.00                                   | 148.60           | 126.90          | (21.70)                             | 0.00                    | Loss         |
| IEU  | 2     | 24/03/2022       | 132.60          | 0.20                | 0.00                   | 0.00                                   | 132.80           | 126.90          | (5.90)                              | 0.00                    | Loss         |
| <b>Subtotal</b>                                |       |                  | <b>2,579.20</b> | <b>3.87</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>2,583.07</b>  | <b>2,220.75</b> | <b>(362.32)</b>                     | <b>0.00</b>             |              |
| iShares MSCI Emerging Markets                  |       |                  |                 |                     |                        |  |                  |                 |                                     |                         |              |
| IEM  | 7     | 09/09/2021       | 497.60          | 0.75                | 0.00                   | 0.00                                   | 498.35           | 409.50          | (88.85)                             | 0.00                    | Loss         |
| <b>Subtotal</b>                                |       |                  | <b>497.60</b>   | <b>0.75</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>498.35</b>    | <b>409.50</b>   | <b>(88.85)</b>                      | <b>0.00</b>             |              |
| iShares MSCI Japan ETF                         |       |                  |                 |                     |                        |  |                  |                 |                                     |                         |              |
| IJP  | 48    | 09/09/2021       | 4,714.33        | 7.07                | 0.00                   | 0.00                                   | 4,721.40         | 3,684.00        | (1,037.40)                          | 0.00                    | Loss         |
| IJP  | 1     | 14/09/2021       | 100.10          | 0.15                | 0.00                   | 0.00                                   | 100.25           | 76.75           | (23.50)                             | 0.00                    | Loss         |
| IJP  | 3     | 25/11/2021       | 286.33          | 0.43                | 0.00                   | 0.00                                   | 286.76           | 230.25          | (56.51)                             | 0.00                    | Loss         |
| IJP  | 2     | 27/01/2022       | 175.87          | 0.26                | 0.00                   | 0.00                                   | 176.13           | 153.50          | (22.63)                             | 0.00                    | Loss         |
| IJP  | 2     | 24/03/2022       | 166.67          | 0.25                | 0.00                   | 0.00                                   | 166.92           | 153.50          | (13.42)                             | 0.00                    | Loss         |
| IJP  | 2     | 17/05/2022       | 159.89          | 0.24                | 0.00                   | 0.00                                   | 160.13           | 153.50          | (6.63)                              | 0.00                    | Loss         |
| <b>Subtotal</b>                                |       |                  | <b>5,603.19</b> | <b>8.40</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>5,611.59</b>  | <b>4,451.50</b> | <b>(1,160.09)</b>                   | <b>0.00</b>             |              |
| iShares MSCI South Korea ETF                   |       |                  |                 |                     |                        |  |                  |                 |                                     |                         |              |
| IKO  | 6     | 09/09/2021       | 690.19          | 1.04                | 0.00                   | 0.00                                   | 691.23           | 515.10          | (176.13)                            | 0.00                    | Loss         |
| IKO  | 1     | 27/01/2022       | 100.90          | 0.15                | 0.00                   | 0.00                                   | 101.05           | 85.85           | (15.20)                             | 0.00                    | Loss         |
| IKO  | 12    | 18/02/2022       | 1,249.75        | 1.87                | 0.00                   | 0.00                                   | 1,251.62         | 1,030.20        | (221.42)                            | 0.00                    | Loss         |
| <b>Subtotal</b>                                |       |                  | <b>2,040.84</b> | <b>3.06</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>2,043.90</b>  | <b>1,631.15</b> | <b>(412.75)</b>                     | <b>0.00</b>             |              |

1-29

# 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       |
|--|--------------|------------------|------------------|---------------------|------------------------|--|------------------|------------------|-------------------------------------|-------------------------|--------------|
| Magellan Global Fund - Open Class          |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| MGE0001AU                                  | 16123.253314 | 09/09/2021       | 45,000.00        | 0.00                | 0.00                   | (3,276.93)                             | 48,276.93        | 36,711.04        | (11,565.89)                         | 0.00                    | Loss         |
| MGE0001AU                                  | 1006.397082  | 25/11/2021       | 2,869.54         | 0.00                | 0.00                   | (204.54)                               | 3,074.08         | 2,291.47         | (782.61)                            | 0.00                    | Loss         |
| MGE0001AU                                  | 512.540966   | 22/12/2021       | 1,470.07         | 0.00                | 0.00                   | (104.17)                               | 1,574.24         | 1,167.00         | (407.24)                            | 0.00                    | Loss         |
| MGE0001AU                                  | 344.098975   | 25/01/2022       | 899.75           | 0.00                | 0.00                   | (89.94)                                | 989.69           | 783.48           | (186.21)                            | 0.00                    | Loss         |
| MGE0001AU                                  | 285.260823   | 25/01/2022       | 745.90           | 0.00                | 0.00                   | (57.98)                                | 803.88           | 649.51           | (154.37)                            | 0.00                    | Loss         |
| MGE0001AU                                  | 265.735873   | 25/02/2022       | 682.33           | 0.00                | 0.00                   | (54.01)                                | 736.34           | 605.05           | (131.29)                            | 0.00                    | Loss         |
| MGE0001AU                                  | 590.793871   | 24/03/2022       | 1,449.69         | 0.00                | 0.00                   | (120.07)                               | 1,569.76         | 1,345.18         | (224.58)                            | 0.00                    | Loss         |
| MGE0001AU                                  | 590.49476    | 27/04/2022       | 1,453.68         | 0.00                | 0.00                   | (120.01)                               | 1,573.69         | 1,344.50         | (229.19)                            | 0.00                    | Loss         |
| <b>Subtotal</b>                            |              |                  | <b>54,570.96</b> | <b>0.00</b>         | <b>0.00</b>            | <b>(4,007.65)</b>                      | <b>58,578.61</b> | <b>44,897.23</b> | <b>(13,681.38)</b>                  | <b>0.00</b>             |              |
| Medibank Private Limited                   |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| MPL  | 245          | 09/09/2021       | 862.08           | 1.29                | 0.00                   | 0.00                                   | 863.37           | 796.25           | (67.12)                             | 0.00                    | Loss         |
| MPL  | 32           | 24/02/2022       | 101.40           | 0.15                | 0.00                   | 0.00                                   | 101.55           | 104.00           | 2.45                                | 0.00                    | Non-Discourt |
| <b>Subtotal</b>                            |              |                  | <b>963.48</b>    | <b>1.44</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>964.92</b>    | <b>900.25</b>    | <b>(64.67)</b>                      | <b>0.00</b>             |              |
| MFS Global Equity Trust                    |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| MIA0001AU                                  | 13254.981664 | 09/09/2021       | 30,000.00        | 0.00                | 0.00                   | 0.00                                   | 30,000.00        | 22,789.29        | (7,210.71)                          | 0.00                    | Loss         |
| MIA0001AU                                  | 830.885163   | 25/11/2021       | 1,913.03         | 0.00                | 0.00                   | 0.00                                   | 1,913.03         | 1,428.54         | (484.49)                            | 0.00                    | Loss         |
| MIA0001AU                                  | 424.498636   | 22/12/2021       | 980.04           | 0.00                | 0.00                   | 0.00                                   | 980.04           | 729.84           | (250.20)                            | 0.00                    | Loss         |
| MIA0001AU                                  | 225.192464   | 25/01/2022       | 497.27           | 0.00                | 0.00                   | 0.00                                   | 497.27           | 387.17           | (110.10)                            | 0.00                    | Loss         |
| MIA0001AU                                  | 210.811938   | 25/02/2022       | 454.89           | 0.00                | 0.00                   | 0.00                                   | 454.89           | 362.45           | (92.44)                             | 0.00                    | Loss         |
| MIA0001AU                                  | 466.483251   | 24/03/2022       | 966.46           | 0.00                | 0.00                   | 0.00                                   | 966.46           | 802.02           | (164.44)                            | 0.00                    | Loss         |
| MIA0001AU                                  | 468.626692   | 27/04/2022       | 969.12           | 0.00                | 0.00                   | 0.00                                   | 969.12           | 805.71           | (163.41)                            | 0.00                    | Loss         |
| <b>Subtotal</b>                            |              |                  | <b>35,780.81</b> | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>35,780.81</b> | <b>27,305.02</b> | <b>(8,475.79)</b>                   | <b>0.00</b>             |              |
| Morningstar Australian Shares Fund Class Z |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| INT0002AU                                  | 385.524350   | 10/09/2021       | 513.36           | 0.00                | 0.00                   | 0.00                                   | 513.36           | 410.39           | (102.97)                            | 0.00                    | Loss         |
| INT0002AU                                  | 649.156359   | 19/10/2021       | 841.80           | 0.00                | 0.00                   | 0.00                                   | 841.80           | 691.03           | (150.77)                            | 0.00                    | Loss         |
| INT0002AU                                  | 114.041163   | 26/11/2021       | 146.56           | 0.00                | 0.00                   | 0.00                                   | 146.56           | 121.40           | (25.16)                             | 0.00                    | Loss         |

1-30

# Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

## 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 |
|--|-------------|------------------|-----------------|---------------------|------------------------|--|------------------|-----------------|-------------------------------------|-------------------------|--------|
| INT0002AU  | 904.029447  | 24/01/2022       | 1,112.58        | 0.00                | 0.00                   | 0.00                                   | 1,112.58         | 962.34          | (150.24)                            | 0.00                    | Loss   |
| INT0002AU  | 134.481358  | 28/04/2022       | 165.56          | 0.00                | 0.00                   | 0.00                                   | 165.56           | 143.16          | (22.40)                             | 0.00                    | Loss   |
| <b>Subtotal</b>                                    |             |                  | <b>2,779.86</b> | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>2,779.86</b>  | <b>2,328.32</b> | <b>(451.54)</b>                     | <b>0.00</b>             |        |
| Morningstar International Bonds (Hedged) Fund Cl Z |             |                  |                 |                     |                        |  |                  |                 |                                     |                         |        |
| INT0082AU  | 507.603733  | 10/09/2021       | 476.98          | 0.00                | 0.00                   | 0.00                                   | 476.98           | 427.37          | (49.61)                             | 0.00                    | Loss   |
| <b>Subtotal</b>                                    |             |                  | <b>476.98</b>   | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>476.98</b>    | <b>427.37</b>   | <b>(49.61)</b>                      | <b>0.00</b>             |        |
| Morningstar International Shares Active ETF        |             |                  |                 |                     |                        |  |                  |                 |                                     |                         |        |
| MSTR   | 323         | 09/09/2021       | 3,028.12        | 4.54                | 0.00                   | 0.00                                   | 3,032.66         | 2,651.83        | (380.83)                            | 0.00                    | Loss   |
| MSTR   | 22          | 25/11/2021       | 207.16          | 0.31                | 0.00                   | 0.00                                   | 207.47           | 180.62          | (26.85)                             | 0.00                    | Loss   |
| MSTR   | 15          | 27/01/2022       | 132.22          | 0.20                | 0.00                   | 0.00                                   | 132.42           | 123.15          | (9.27)                              | 0.00                    | Loss   |
| MSTR   | 13          | 24/03/2022       | 115.90          | 0.17                | 0.00                   | 0.00                                   | 116.07           | 106.73          | (9.34)                              | 0.00                    | Loss   |
| MSTR   | 12          | 18/05/2022       | 102.90          | 0.15                | 0.00                   | 0.00                                   | 103.05           | 98.52           | (4.53)                              | 0.00                    | Loss   |
| <b>Subtotal</b>                                    |             |                  | <b>3,586.30</b> | <b>5.37</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>3,591.67</b>  | <b>3,160.85</b> | <b>(430.82)</b>                     | <b>0.00</b>             |        |
| Morningstar Intl Shares (Hedged) Fund Cl Z         |             |                  |                 |                     |                        |  |                  |                 |                                     |                         |        |
| INT0016AU  | 7418.303522 | 10/09/2021       | 4,056.18        | 0.00                | 0.00                   | 0.00                                   | 4,056.18         | 3,484.38        | (571.80)                            | 0.00                    | Loss   |
| INT0016AU  | 464.86757   | 26/11/2021       | 250.81          | 0.00                | 0.00                   | 0.00                                   | 250.81           | 218.35          | (32.46)                             | 0.00                    | Loss   |
| INT0016AU  | 210.381225  | 23/12/2021       | 116.00          | 0.00                | 0.00                   | 0.00                                   | 116.00           | 98.82           | (17.18)                             | 0.00                    | Loss   |
| INT0016AU  | 213.275029  | 25/02/2022       | 111.69          | 0.00                | 0.00                   | 0.00                                   | 111.69           | 100.18          | (11.51)                             | 0.00                    | Loss   |
| INT0016AU  | 210.380123  | 25/03/2022       | 110.58          | 0.00                | 0.00                   | 0.00                                   | 110.58           | 98.82           | (11.76)                             | 0.00                    | Loss   |
| INT0016AU  | 238.266726  | 28/04/2022       | 122.40          | 0.00                | 0.00                   | 0.00                                   | 122.40           | 111.91          | (10.49)                             | 0.00                    | Loss   |
| <b>Subtotal</b>                                    |             |                  | <b>4,767.66</b> | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>4,767.66</b>  | <b>4,112.46</b> | <b>(655.20)</b>                     | <b>0.00</b>             |        |
| Morningstar Intl Shares (Unhedged) Fund Cl Z       |             |                  |                 |                     |                        |  |                  |                 |                                     |                         |        |
| INT0017AU  | 1872.624769 | 10/09/2021       | 2,026.18        | 0.00                | 0.00                   | 0.00                                   | 2,026.18         | 1,711.39        | (314.79)                            | 0.00                    | Loss   |
| INT0017AU  | 966.30156   | 19/10/2021       | 1,002.19        | 0.00                | 0.00                   | 0.00                                   | 1,002.19         | 883.10          | (119.09)                            | 0.00                    | Loss   |
| INT0017AU  | 1038.753851 | 20/10/2021       | 1,075.64        | 0.00                | 0.00                   | 0.00                                   | 1,075.64         | 949.32          | (126.32)                            | 0.00                    | Loss   |
| INT0017AU  | 518.926684  | 21/10/2021       | 538.21          | 0.00                | 0.00                   | 0.00                                   | 538.21           | 474.25          | (63.96)                             | 0.00                    | Loss   |
| INT0017AU  | 265.307444  | 26/11/2021       | 286.80          | 0.00                | 0.00                   | 0.00                                   | 286.80           | 242.46          | (44.34)                             | 0.00                    | Loss   |

131

# Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

## 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      |
|---|-------------|------------------|-----------------|---------------------|------------------------|--|------------------|-----------------|-------------------------------------|-------------------------|-------------|
| INT0017AU                                     | 882.598647  | 15/12/2021       | 971.43          | 0.00                | 0.00                   | 0.00                                   | 971.43           | 806.61          | (164.82)                            | 0.00                    | Loss        |
| INT0017AU                                     | 170.354226  | 23/12/2021       | 185.25          | 0.00                | 0.00                   | 0.00                                   | 185.25           | 155.69          | (29.56)                             | 0.00                    | Loss        |
| INT0017AU                                     | 2081.549267 | 16/02/2022       | 2,210.98        | 0.00                | 0.00                   | 0.00                                   | 2,210.98         | 1,902.33        | (308.65)                            | 0.00                    | Loss        |
| INT0017AU                                     | 109.371507  | 25/02/2022       | 112.54          | 0.00                | 0.00                   | 0.00                                   | 112.54           | 99.95           | (12.59)                             | 0.00                    | Loss        |
| INT0017AU                                     | 203.494972  | 25/03/2022       | 200.76          | 0.00                | 0.00                   | 0.00                                   | 200.76           | 185.97          | (14.79)                             | 0.00                    | Loss        |
| INT0017AU                                     | 221.656025  | 28/04/2022       | 220.10          | 0.00                | 0.00                   | 0.00                                   | 220.10           | 202.57          | (17.53)                             | 0.00                    | Loss        |
| <b>Subtotal</b>                               |             |                  | <b>8,830.08</b> | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>8,830.08</b>  | <b>7,613.64</b> | <b>(1,216.44)</b>                   | <b>0.00</b>             |             |
| Morningstar Multi Asset Real Return Fund CI Z |             |                  |                 |                     |                        |  |                  |                 |                                     |                         |             |
| INT0011AU                                     | 3252.647355 | 10/09/2021       | 3,659.33        | 0.00                | 0.00                   | 2.63                                   | 3,656.70         | 3,389.58        | (267.12)                            | 0.00                    | Loss        |
| <b>Subtotal</b>                               |             |                  | <b>3,659.33</b> | <b>0.00</b>         | <b>0.00</b>            | <b>2.63</b>                            | <b>3,656.70</b>  | <b>3,389.58</b> | <b>(267.12)</b>                     | <b>0.00</b>             |             |
| Newcrest Mining Ltd                           |             |                  |                 |                     |                        |  |                  |                 |                                     |                         |             |
| NCM   | 29          | 09/09/2021       | 694.82          | 1.04                | 0.00                   | 0.00                                   | 695.86           | 605.81          | (90.05)                             | 0.00                    | Loss        |
| <b>Subtotal</b>                               |             |                  | <b>694.82</b>   | <b>1.04</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>695.86</b>    | <b>605.81</b>   | <b>(90.05)</b>                      | <b>0.00</b>             |             |
| ResMed Inc CDI                                |             |                  |                 |                     |                        |  |                  |                 |                                     |                         |             |
| RMD   | 20          | 18/03/2022       | 702.53          | 1.05                | 0.00                   | 0.00                                   | 703.58           | 613.80          | (89.78)                             | 0.00                    | Loss        |
| <b>Subtotal</b>                               |             |                  | <b>702.53</b>   | <b>1.05</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>703.58</b>    | <b>613.80</b>   | <b>(89.78)</b>                      | <b>0.00</b>             |             |
| Vanguard FTSE Emerging Markets Shares ETF     |             |                  |                 |                     |                        |  |                  |                 |                                     |                         |             |
| VGE   | 17          | 09/09/2021       | 1,339.40        | 2.01                | 0.00                   | (0.62)                                 | 1,342.03         | 1,138.83        | (203.20)                            | 0.00                    | Loss        |
| VGE   | 2           | 29/11/2021       | 153.36          | 0.23                | 0.00                   | (0.07)                                 | 153.66           | 133.98          | (19.68)                             | 0.00                    | Loss        |
| VGE   | 2           | 27/04/2022       | 131.53          | 0.20                | 0.00                   | (0.07)                                 | 131.80           | 133.98          | 2.18                                | 0.00                    | Non-Discout |
| <b>Subtotal</b>                               |             |                  | <b>1,624.29</b> | <b>2.44</b>         | <b>0.00</b>            | <b>(0.76)</b>                          | <b>1,627.49</b>  | <b>1,406.79</b> | <b>(220.70)</b>                     | <b>0.00</b>             |             |
| Vanguard FTSE Europe Shares ETF               |             |                  |                 |                     |                        |  |                  |                 |                                     |                         |             |
| VEQ   | 11          | 09/09/2021       | 737.72          | 1.11                | 0.00                   | 0.02                                   | 738.81           | 610.06          | (128.75)                            | 0.00                    | Loss        |
| VEQ   | 18          | 09/03/2022       | 1,001.92        | 1.50                | 0.00                   | 0.03                                   | 1,003.39         | 998.28          | (5.11)                              | 0.00                    | Loss        |
| VEQ   | 2           | 27/04/2022       | 115.86          | 0.17                | 0.00                   | 0.00                                   | 116.03           | 110.92          | (5.11)                              | 0.00                    | Loss        |
| <b>Subtotal</b>                               |             |                  | <b>1,855.50</b> | <b>2.78</b>         | <b>0.00</b>            | <b>0.05</b>                            | <b>1,858.23</b>  | <b>1,719.26</b> | <b>(138.97)</b>                     | <b>0.00</b>             |             |

1-32

# 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       |
|--|--------------|------------------|-------------------|---------------------|------------------------|--|-------------------|-------------------|-------------------------------------|-------------------------|--------------|
| Vanguard High Growth Index Fund              |              |                  |                   |                     |                        |  |                   |                   |                                     |                         |              |
| VAN0111AU                                    | 56233.933162 | 09/09/2021       | 105,000.00        | 0.00                | 0.00                   | (103.61)                               | 105,103.61        | 88,214.17         | (16,889.44)                         | 0.00                    | Loss         |
| VAN0111AU                                    | 378.435588   | 12/10/2021       | 686.52            | 0.00                | 0.00                   | (0.70)                                 | 687.22            | 593.65            | (93.57)                             | 0.00                    | Loss         |
| VAN0111AU                                    | 3583.403800  | 26/11/2021       | 6,695.59          | 0.00                | 0.00                   | (6.60)                                 | 6,702.19          | 5,621.29          | (1,080.90)                          | 0.00                    | Loss         |
| VAN0111AU                                    | 1823.680153  | 22/12/2021       | 3,430.16          | 0.00                | 0.00                   | (3.36)                                 | 3,433.52          | 2,860.81          | (572.71)                            | 0.00                    | Loss         |
| VAN0111AU                                    | 130.618938   | 12/01/2022       | 245.97            | 0.00                | 0.00                   | (0.24)                                 | 246.21            | 204.90            | (41.31)                             | 0.00                    | Loss         |
| VAN0111AU                                    | 985.191894   | 27/01/2022       | 1,740.44          | 0.00                | 0.00                   | (1.82)                                 | 1,742.26          | 1,545.47          | (196.79)                            | 0.00                    | Loss         |
| VAN0111AU                                    | 896.559297   | 25/02/2022       | 1,592.11          | 0.00                | 0.00                   | (1.65)                                 | 1,593.76          | 1,406.43          | (187.33)                            | 0.00                    | Loss         |
| VAN0111AU                                    | 1875.263333  | 25/03/2022       | 3,382.60          | 0.00                | 0.00                   | (3.46)                                 | 3,386.06          | 2,941.73          | (444.33)                            | 0.00                    | Loss         |
| VAN0111AU                                    | 881.194879   | 12/04/2022       | 1,548.70          | 0.00                | 0.00                   | (1.62)                                 | 1,550.32          | 1,362.33          | (167.99)                            | 0.00                    | Loss         |
| VAN0111AU                                    | 1932.607829  | 28/04/2022       | 3,391.92          | 0.00                | 0.00                   | (3.56)                                 | 3,395.48          | 3,031.68          | (363.80)                            | 0.00                    | Loss         |
| <b>Subtotal</b>                              |              |                  | <b>127,714.01</b> | <b>0.00</b>         | <b>0.00</b>            | <b>(126.62)</b>                        | <b>127,840.63</b> | <b>107,802.46</b> | <b>(20,038.17)</b>                  | <b>0.00</b>             |              |
| Westpac Banking Corporation                  |              |                  |                   |                     |                        |  |                   |                   |                                     |                         |              |
| WBC  | 34           | 09/09/2021       | 871.37            | 1.31                | 0.00                   | 0.00                                   | 872.68            | 663.00            | (209.68)                            | 0.00                    | Loss         |
| WBC  | 14           | 14/12/2021       | 292.83            | 0.44                | 0.00                   | 0.00                                   | 293.27            | 273.00            | (20.27)                             | 0.00                    | Loss         |
| <b>Subtotal</b>                              |              |                  | <b>1,164.20</b>   | <b>1.75</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>1,165.95</b>   | <b>936.00</b>     | <b>(229.95)</b>                     | <b>0.00</b>             |              |
| Woodside Energy Group Ltd                    |              |                  |                   |                     |                        |  |                   |                   |                                     |                         |              |
| WDS  | 25           | 09/09/2021       | 481.24            | 0.72                | 0.00                   | 0.00                                   | 481.96            | 796.00            | 314.04                              | 0.00                    | Non-Discourt |
| WDS  | 7            | 14/12/2021       | 155.47            | 0.23                | 0.00                   | 0.00                                   | 155.70            | 222.88            | 67.18                               | 0.00                    | Non-Discourt |
| WDS  | 2            | 01/06/2022       | 59.52             | 0.00                | 0.00                   | 0.00                                   | 59.52             | 63.68             | 4.16                                | 0.00                    | Non-Discourt |
| <b>Subtotal</b>                              |              |                  | <b>696.23</b>     | <b>0.95</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>697.18</b>     | <b>1,082.56</b>   | <b>385.38</b>                       | <b>0.00</b>             |              |
| <b>Total unrealised capital gains/losses</b> |              |                  | <b>357,628.84</b> | <b>70.18</b>        | <b>0.00</b>            | <b>(4,069.43)</b>                      | <b>361,768.45</b> | <b>296,176.99</b> | <b>(65,591.46)</b>                  | <b>0.00</b>             |              |

## Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

1-33

# 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 | 1,218.02                | 0.00                | (66,809.48) |
| Capital losses applied          | (1,218.02)              | 0.00                | 1,218.02    |
| Remaining capital gains         | 0.00                    | 0.00                |             |
| Discount applied                |                         |                     |             |
| Unused capital losses           |                         |                     | 65,591.46   |

1-34

# 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 |  |             |            |           |
| CSA0131AU              | abrdr Australian Small Companies Fund              | 9,630.7851  | 2.682900   | 26,375.01 |
| AMC                    | Amcor PLC CDI                                      | 27.0000     | 18.040000  | 487.08    |
| F100                   | BetaShares FTSE 100 ETF                            | 579.0000    | 9.820000   | 5,685.78  |
| FUEL                   | BetaShares Global Energy Companies ETF Hedged      | 447.0000    | 5.660000   | 2,530.02  |
| BHP                    | BHP Group Limited                                  | 9.0000      | 41.250000  | 371.25    |
| BXB                    | Brambles Ltd                                       | 148.0000    | 10.710000  | 1,585.08  |
| CBA                    | Commonwealth Bank of Australia                     | 6.0000      | 90.380000  | 542.28    |
| CSL                    | CSL Limited  | 3.0000      | 269.060000 | 807.18    |
| GPT                    | GPT Group  | 99.0000     | 4.220000   | 417.78    |
| HOW0034AU              | Greencape Broadcap Fund                            | 19,807.1969 | 1.443200   | 28,585.75 |
| IAG                    | Insurance Australia Group Ltd                      | 166.0000    | 4.360000   | 723.76    |
| IZZ                    | iShares China Large-Cap ETF                        | 55.0000     | 49.330000  | 2,713.15  |
| IAF                    | iShares Core Composite Bond ETF                    | 39.0000     | 99.600000  | 3,884.40  |
| IWLD                   | iShares Core MSCI World Ex Aus ESG Leaders ETF     | 119.0000    | 37.430000  | 4,454.17  |
| IEU                    | iShares Europe ETF                                 | 35.0000     | 63.450000  | 2,220.75  |
| IEM                    | iShares MSCI Emerging Markets                      | 7.0000      | 58.500000  | 409.50    |
| IJP                    | iShares MSCI Japan ETF                             | 58.0000     | 76.750000  | 4,451.50  |
| IKO                    | iShares MSCI South Korea ETF                       | 19.0000     | 85.950000  | 1,631.15  |
| MGE0001AU              | Magellan Global Fund - Open Class                  | 19,718.5757 | 2.276900   | 44,897.22 |
| MPL                    | Medibank Private Limited                           | 277.0000    | 3.250000   | 900.25    |
| MIA0001AU              | MFS Global Equity Trust                            | 15,881.4798 | 1.719300   | 27,305.03 |
| INT0002AU              | Morningstar Australian Shares Fund Class Z         | 2,187.2327  | 1.064500   | 2,328.31  |
| INT0082AU              | Morningstar International Bonds (Hedged) Fund CI Z | 507.6037    | 0.841930   | 427.37    |
| MSTR                   | Morningstar International Shares Active ETF        | 385.0000    | 8.210000   | 3,160.85  |
| INT0016AU              | Morningstar Intl Shares (Hedged) Fund CI Z         | 8,755.4742  | 0.469700   | 4,112.45  |
| INT0017AU              | Morningstar Intl Shares (Unhedged) Fund CI Z       | 8,330.9370  | 0.913900   | 7,613.64  |
| INT0011AU              | Morningstar Multi Asset Real Return Fund CI Z      | 3,252.6474  | 1.042100   | 3,389.58  |
| NCM                    | Newcrest Mining Ltd                                | 29.0000     | 20.890000  | 605.81    |
| RMD                    | ResMed Inc CDI                                     | 20.0000     | 30.690000  | 613.80    |

1-35



# Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

## Portfolio valuation as at 30 June 2022

| Asset code      | Asset name                                | Units       | Price \$  | Value \$          |
|-----------------|---|-------------|-----------|-------------------|
| VGE             | Vanguard FTSE Emerging Markets Shares ETF | 21.0000     | 66.990000 | 1,406.79          |
| VEQ             | Vanguard FTSE Europe Shares ETF           | 31.0000     | 55.460000 | 1,719.26          |
| VAN0111AU       | Vanguard High Growth Index Fund           | 68,720.8889 | 1.568700  | 107,802.46        |
| WBC             | Westpac Banking Corporation               | 48.0000     | 19.500000 | 936.00            |
| WDS             | Woodside Energy Group Ltd                 | 34.0000     | 31.840000 | 1,082.56          |
| <b>Subtotal</b> |   |             |           | <b>296,176.97</b> |

## Income receivable

|                 |  |  |  |                  |
|-----------------|--|--|--|------------------|
| CSA0131AU       | abrdn Australian Small Companies Fund          |  |  |                  |
| F100            | BetaShares FTSE 100 ETF                        |  |  | 285.06           |
| HOW0034AU       | Greentape Broadcap Fund                        |  |  | 95.79            |
| IZZ             | iShares China Large-Cap ETF                    |  |  | 2,762.18         |
| IAF             | iShares Core Composite Bond ETF                |  |  | 10.22            |
| IWLD            | iShares Core MSCI World Ex Aus ESG Leaders ETF |  |  | 19.93            |
| IEU             | iShares Europe ETF                             |  |  | 34.98            |
| IEM             | iShares MSCI Emerging Markets                  |  |  | 54.08            |
| IJP             | iShares MSCI Japan ETF                         |  |  | 3.81             |
| IKO             | iShares MSCI South Korea ETF                   |  |  | 38.62            |
| MGE0001AU       | Magellan Global Fund - Open Class              |  |  | 19.78            |
| MIA0001AU       | MFS Global Equity Trust                        |  |  | 1,005.64         |
| INT0002AU       | Morningstar Australian Shares Fund Class Z     |  |  | 3,491.64         |
| MSTR            | Morningstar International Shares Active ETF    |  |  | 30.82            |
| INT0016AU       | Morningstar Intl Shares (Hedged) Fund CI Z     |  |  | 125.76           |
| INT0017AU       | Morningstar Intl Shares (Unhedged) Fund CI Z   |  |  | 113.67           |
| INT0011AU       | Morningstar Multi Asset Real Return Fund CI Z  |  |  | 322.64           |
| VGE             | Vanguard FTSE Emerging Markets Shares ETF      |  |  | 331.74           |
| VEQ             | Vanguard FTSE Europe Shares ETF                |  |  | 7.76             |
| VAN0111AU       | Vanguard High Growth Index Fund                |  |  | 27.67            |
| <b>Subtotal</b> |  |  |  | <b>2,509.18</b>  |
|                 |  |  |  | <b>11,290.97</b> |

## Portfolio valuation as at 30 June 2022

313,281.16

1-36

# Cash Transaction Listing

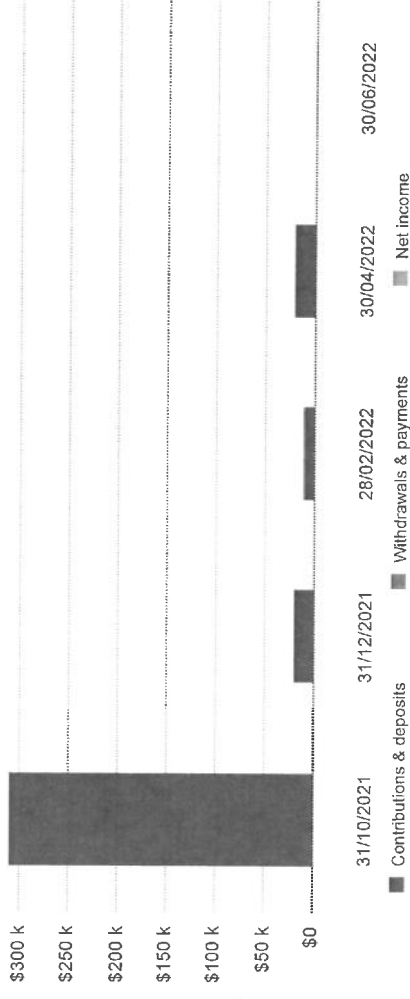
Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



## Transactions

| Description                                 | \$                 |
|---|--------------------|
| <b>Opening cash balance</b>                 | -                  |
| <b>Cash flows</b>                           | <b>360,000.00</b>  |
| Contributions & deposits (inc transfer-ins) | 360,000.00         |
| Withdrawals & payments (inc transfer-outs)  | -                  |
| <b>Investment transactions</b>              | <b>-350,611.76</b> |
| Asset purchases                             | -373,881.49        |
| Asset sales                                 | 18,265.04          |
| Corporate actions & return of capital       | -                  |
| Distributions (inc dividends)               | 5,118.09           |
| Cash account interest                       | 1.17               |
| Transaction costs (inc brokerage)           | -114.57            |
| <b>Fees &amp; rebates</b>                   | <b>-3,575.02</b>   |
| Administration costs                        | -1,245.52          |
| Advice fees                                 | -2,329.50          |
| Rebates & rewards                           | -                  |
| <b>Taxes</b>                                | <b>-</b>           |
| <b>Closing cash balance</b>                 | <b>5,813.22</b>    |

## Portfolio inflows/outflows (excluding asset transactions)



## Top 5 assets traded by value

| Asset                                 | Purchases \$ | Sales \$ |
|---------------------------------------|--------------|----------|
| Vanguard High Growth Index Fund       | -127,998.35  | 244.72   |
| Magellan Global Fund - Open Class     | -54,570.96   | -        |
| Greencap Broadcap Fund                | -36,315.38   | -        |
| abrdn Australian Small Companies Fund | -35,877.30   | -        |
| MFS Global Equity Trust               | -35,780.81   | -        |

1-37

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



## Cash position at 30 June 2022

| Description                         | \$              |
|-------------------------------------|-----------------|
| Cash Account - Available Cash       | -258.18         |
| Cash Account - Managed Account Cash | 3,051.50        |
| Cash Account - Minimum Cash         | 3,019.90        |
| Cash Account - Pending              | -               |
| <b>Cash Balance</b>                 | <b>5,813.22</b> |

## Transactions by type

| Description               | Amount \$       |
|---------------------------|-----------------|
| <b>Opening Balance</b>    | -               |
| Administration Fees       | -923.86         |
| Asset Purchase            | -373,881.49     |
| Asset Sale                | 18,265.04       |
| Cash Account Interest     | 1.17            |
| Corporate Action          | -               |
| Distribution              | 5,118.09        |
| Investment                | 360,000.00      |
| Investment Management Fee | -321.66         |
| MA Transaction Fee        | -114.57         |
| Ongoing Advice Fee        | -2,329.50       |
| <b>Closing Balance</b>    | <b>5,813.22</b> |

## Cash transactions

| Date | Description / Narration | Asset | Code | Units | Debits | Credits | Cash Balance |
|------|-------------------------|-------|------|-------|--------|---------|--------------|
|      |                         |       |      |       |        |         |              |

1-38

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration                                       | Asset  | Code      | Units    | Debits   | Credits | Cash Balance |
|------------|---|--|-----------|----------|----------|---------|--------------|
| 30/06/2022 | Closing Cash Balance  |  |           |          |          |         | 5,813.22     |
| 30/06/2022 | Cash Account Interest - Managed Account                       | Managed Account                                |           | -        | -        | 0.81    | 5,813.22     |
| 30/06/2022 | Cash Account Interest   | Cash Account                                   |           | -        | -        | 0.36    | 5,812.41     |
| 30/06/2022 | Ongoing Advice Fee  |  |           | -        | 232.95   | -       | 5,812.05     |
| 30/06/2022 | Administration Fees   |  |           | -        | 92.54    | -       | 6,045.00     |
| 30/06/2022 | Investment Management Fee - Morningstar High Growth Portfolio |  |           | -        | 32.41    | -       | 6,137.54     |
| 24/06/2022 | Distribution - Managed Account                                | Westpac Banking Corporation                    | WBC       | -        | -        | 29.28   | 6,169.95     |
| 24/06/2022 | Asset Sale - Auto Sell Down                                   | Vanguard High Growth Index Fund                | VAN0111AU | -150.996 | -        | 244.72  | 6,140.67     |
| 23/06/2022 | MA Transaction Fee  | iShares Core MSCI World Ex Aus ESG Leaders ETF | IWLD      | -        | 1.92     | -       | 5,895.95     |
| 23/06/2022 | MA Transaction Fee  | iShares Core Composite Bond ETF                | IAF       | -        | 0.88     | -       | 5,897.87     |
| 22/06/2022 | Asset Sale - Managed Account                                  | Morningstar Multi Asset Real Return Fund CI Z  | INT0011AU | -826.445 | -        | 938.27  | 5,898.75     |
| 21/06/2022 | Asset Purchase - Managed Account                              | iShares Core MSCI World Ex Aus ESG Leaders ETF | IWLD      | 35.000   | 1,278.13 | -       | 4,960.48     |
| 21/06/2022 | Asset Purchase - Managed Account                              | iShares Core Composite Bond ETF                | IAF       | 6.000    | 583.62   | -       | 6,238.61     |
| 16/06/2022 | Distribution - Managed Account                                | ResMed Inc CDI                                 | RMD       | -        | -        | 0.86    | 6,822.23     |
| 14/06/2022 | Distribution - Managed Account                                | Amcor PLC CDI                                  | AMC       | -        | -        | 4.50    | 6,821.37     |
| 01/06/2022 | Corporate Action  | Woodside Energy Group Ltd                      | WDS       | 2.000    | 59.52    | -       | 6,816.87     |
| 01/06/2022 | Distribution - Managed Account                                | BHP Group Limited                              | BHP       | -        | -        | 59.52   | 6,876.39     |
| 31/05/2022 | Investment Management Fee - Morningstar High Growth Portfolio |  |           | -        | 34.12    | -       | 6,816.87     |
| 31/05/2022 | Ongoing Advice Fee  |  |           | -        | 232.95   | -       | 6,850.99     |
| 31/05/2022 | Administration Fees   |  |           | -        | 97.65    | -       | 7,083.94     |
| 24/05/2022 | Corporate Action  | Woodside Petroleum Ltd                         | WPL       | -32.000  | -        | 927.68  | 7,181.59     |
| 24/05/2022 | Corporate Action  | Woodside Energy Group Ltd                      | WDS       | 32.000   | 927.68   | -       | 6,253.91     |

1-39

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration                                       | Asset  | Code      | Units     | Debits   | Credits  | Cash Balance |
|------------|---|--|-----------|-----------|----------|----------|--------------|
| 20/05/2022 | MA Transaction Fee  | Morningstar International Shares Active ETF    | MSTR      | -         | 0.15     | -        | 7,181.59     |
| 19/05/2022 | MA Transaction Fee  | iShares Core MSCI World Ex Aus ESG Leaders ETF | IWLD      | -         | 3.60     | -        | 7,181.74     |
| 19/05/2022 | MA Transaction Fee  | iShares MSCI Japan ETF                         | IJP       | -         | 0.24     | -        | 7,185.34     |
| 19/05/2022 | MA Transaction Fee  | BetaShares Global Energy Companies ETF Hedged  | FUEL      | -         | 3.54     | -        | 7,185.58     |
| 18/05/2022 | Asset Purchase - Managed Account                              | Morningstar International Shares Active ETF    | MSTR      | 12.000    | 102.90   | -        | 7,189.12     |
| 18/05/2022 | Asset Purchase - Managed Account                              | iShares Core MSCI World Ex Aus ESG Leaders ETF | IWLD      | 61.000    | 2,402.58 | -        | 7,292.02     |
| 18/05/2022 | Asset Sale - Managed Account                                  | BetaShares Global Energy Companies ETF Hedged  | FUEL      | -373.000  | -        | 2,361.16 | 9,694.60     |
| 17/05/2022 | Asset Purchase - Managed Account                              | iShares MSCI Japan ETF                         | IJP       | 2.000     | 159.89   | -        | 7,333.44     |
| 30/04/2022 | Investment Management Fee - Morningstar High Growth Portfolio |  |           | -         | 32.50    | -        | 7,493.33     |
| 30/04/2022 | Ongoing Advice Fee  |  |           | -         | 232.95   | -        | 7,525.83     |
| 30/04/2022 | Administration Fees   |  |           | -         | 96.38    | -        | 7,758.78     |
| 29/04/2022 | MA Transaction Fee  | Vanguard FTSE Emerging Markets Shares ETF      | VGE       | -         | 0.20     | -        | 7,855.16     |
| 29/04/2022 | MA Transaction Fee  | Vanguard FTSE Europe Shares ETF                | VEQ       | -         | 0.17     | -        | 7,855.36     |
| 29/04/2022 | MA Transaction Fee  | iShares Core Composite Bond ETF                | IAF       | -         | 0.15     | -        | 7,855.53     |
| 29/04/2022 | MA Transaction Fee  | BetaShares Global Energy Companies ETF Hedged  | FUEL      | -         | 0.20     | -        | 7,855.68     |
| 29/04/2022 | MA Transaction Fee  | BetaShares FTSE 100 ETF                        | F100      | -         | 0.24     | -        | 7,855.88     |
| 29/04/2022 | MA Transaction Fee  | Brambles Ltd                                   | BXB       | -         | 0.17     | -        | 7,856.12     |
| 28/04/2022 | Asset Purchase - Income Reinvestment                          | Vanguard High Growth Index Fund                | VAN0111AU | 1,932.608 | 3,391.92 | -        | 7,856.29     |
| 28/04/2022 | Asset Purchase - Managed Account                              | Morningstar Intl Shares (Unhedged) Fund CI Z   | INT0017AU | 221.656   | 220.10   | -        | 11,248.21    |
| 28/04/2022 | Asset Purchase - Managed Account                              | Morningstar Intl Shares (Hedged) Fund CI Z     | INT0016AU | 238.267   | 122.40   | -        | 11,468.31    |
| 28/04/2022 | Asset Purchase - Managed Account                              | Morningstar Multi Asset Real Return Fund CI Z  | INT0011AU | 110.840   | 128.81   | -        | 11,590.71    |

140

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration                    | Asset   | Code      | Units   | Debits   | Credits  | Cash Balance |
|------------|--|---|-----------|---------|----------|----------|--------------|
| 28/04/2022 | Asset Purchase - Managed Account           | Morningstar Australian Shares Fund Class Z    | INT0002AU | 134.481 | 165.56   | -        | 11,719.52    |
| 27/04/2022 | Asset Purchase - Managed Account           | Vanguard FTSE Emerging Markets Shares ETF     | VEQ       | 2.000   | 131.53   | -        | 11,885.08    |
| 27/04/2022 | Asset Purchase - Managed Account           | Vanguard FTSE Europe Shares ETF               | VEQ       | 2.000   | 115.86   | -        | 12,016.61    |
| 27/04/2022 | Asset Purchase - Income Reinvestment       | MFS Global Equity Trust                       | MIA0001AU | 468.627 | 968.12   | -        | 12,132.47    |
| 27/04/2022 | Asset Purchase - Income Reinvestment       | Magellan Global Fund - Open Class             | MGE0001AU | 590.495 | 1,453.68 | -        | 13,101.59    |
| 27/04/2022 | Asset Purchase - Managed Account           | iShares Core Composite Bond ETF               | IAF       | 1.000   | 102.13   | -        | 14,555.27    |
| 27/04/2022 | Asset Purchase - Income Reinvestment       | Greencape Broadcap Fund                       | HOW0034AU | 556.326 | 969.12   | -        | 14,657.40    |
| 27/04/2022 | Asset Purchase - Managed Account           | BetaShares Global Energy Companies ETF Hedged | FUEL      | 23.000  | 130.50   | -        | 15,626.52    |
| 27/04/2022 | Asset Purchase - Managed Account           | BetaShares FTSE 100 ETF                       | F100      | 16.000  | 158.73   | -        | 15,757.02    |
| 27/04/2022 | Asset Purchase - Income Reinvestment       | abrdrn Australian Small Companies Fund        | CSA0131AU | 304.592 | 968.12   | -        | 15,915.75    |
| 27/04/2022 | Asset Purchase - Managed Account           | Brambles Ltd                                  | BXB       | 11.000  | 114.14   | -        | 16,884.87    |
| 21/04/2022 | Distribution - Managed Account             | iShares Core Composite Bond ETF               | IAF       | -       | -        | 11.16    | 16,999.01    |
| 20/04/2022 | Distribution - Managed Account             | Vanguard FTSE Emerging Markets Shares ETF     | VEQ       | -       | -        | 3.09     | 16,987.85    |
| 20/04/2022 | Distribution - Managed Account             | Vanguard FTSE Europe Shares ETF               | VEQ       | -       | -        | 3.63     | 16,984.76    |
| 20/04/2022 | Asset Purchase - Distribution Reinvestment | Greencape Broadcap Fund                       | HOW0034AU | 67.798  | 123.67   | -        | 16,981.13    |
| 14/04/2022 | Distribution - Managed Account             | Brambles Ltd                                  | BXB       | -       | -        | 20.62    | 17,104.80    |
| 12/04/2022 | Asset Purchase - Distribution Reinvestment | Vanguard High Growth Index Fund               | VAN0111AU | 881.195 | 1,548.70 | -        | 17,084.18    |
| 12/04/2022 | Distribution                               | Greencape Broadcap Fund                       | HOW0034AU | -       | -        | 123.67   | 18,632.88    |
| 11/04/2022 | Distribution - Managed Account             | Morningstar Intl Shares (Unhedged) Fund Cl Z  | INT0017AU | -       | -        | 21.97    | 18,509.21    |
| 11/04/2022 | Distribution - Managed Account             | Morningstar Multi Asset Real Return Fund Cl Z | INT0011AU | -       | -        | 4.92     | 18,487.24    |
| 11/04/2022 | Distribution - Managed Account             | Morningstar Australian Shares Fund Class Z    | INT0002AU | -       | -        | 25.01    | 18,482.32    |
| 07/04/2022 | Distribution                               | Vanguard High Growth Index Fund               | VAN0111AU | -       | -        | 1,548.70 | 18,457.31    |
| 31/03/2022 | Distribution - Managed Account             | Newcrest Mining Ltd                           | NCM       | -       | -        | 3.96     | 16,908.61    |
| 31/03/2022 | Ongoing Advice Fee                         |   |           | -       | 232.95   | -        | 16,904.65    |

14

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration                                       | Asset   | Code      | Units     | Debits   | Credits   | Cash Balance |
|------------|---|---|-----------|-----------|----------|-----------|--------------|
| 31/03/2022 | Investment Management Fee - Morningstar High Growth Portfolio |   |           | -         | 32.69    | -         | 17,137.60    |
| 31/03/2022 | Administration Fees   |   |           | -         | 97.64    | -         | 17,170.29    |
| 30/03/2022 | Distribution - Managed Account                                | Commonwealth Bank of Australia                | CBA       | -         | -        | 10.50     | 17,267.93    |
| 30/03/2022 | Investment  |   |           | -         | -        | 10,000.00 | 17,257.43    |
| 28/03/2022 | MA Transaction Fee  | Morningstar International Shares Active ETF   | MSTR      | -         | 0.17     | -         | 7,257.43     |
| 28/03/2022 | MA Transaction Fee  | iShares China Large-Cap ETF                   | IZZ       | -         | 0.20     | -         | 7,257.60     |
| 28/03/2022 | MA Transaction Fee  | iShares MSCI Japan ETF                        | IJP       | -         | 0.25     | -         | 7,257.80     |
| 28/03/2022 | MA Transaction Fee  | iShares Europe ETF                            | IEU       | -         | 0.20     | -         | 7,258.05     |
| 28/03/2022 | MA Transaction Fee  | iShares Core Composite Bond ETF               | IAF       | -         | 0.16     | -         | 7,258.25     |
| 28/03/2022 | MA Transaction Fee  | BetaShares Global Energy Companies ETF Hedged | FUEL      | -         | 0.28     | -         | 7,258.41     |
| 28/03/2022 | MA Transaction Fee  | BetaShares FTSE 100 ETF                       | F100      | -         | 0.21     | -         | 7,258.69     |
| 28/03/2022 | Distribution - Managed Account                                | BHP Group Limited                             | BHP       | -         | -        | 18.72     | 7,258.90     |
| 25/03/2022 | Asset Purchase - Income Reinvestment                          | Vanguard High Growth Index Fund               | VAN0111AU | 1,875.263 | 3,382.60 | -         | 7,240.18     |
| 25/03/2022 | Asset Purchase - Managed Account                              | Morningstar Intl Shares (Unhedged) Fund CI Z  | INT0017AU | 203.495   | 200.76   | -         | 10,622.78    |
| 25/03/2022 | Asset Purchase - Managed Account                              | Morningstar Intl Shares (Hedged) Fund CI Z    | INT0016AU | 210.380   | 110.58   | -         | 10,823.54    |
| 25/03/2022 | Asset Purchase - Managed Account                              | Morningstar Multi Asset Real Return Fund CI Z | INT0011AU | 94.422    | 110.02   | -         | 10,934.12    |
| 24/03/2022 | Asset Purchase - Managed Account                              | Morningstar International Shares Active ETF   | MSTR      | 13.000    | 115.90   | -         | 11,044.14    |
| 24/03/2022 | Distribution - Managed Account                                | Medibank Private Limited                      | MPL       | -         | -        | 16.90     | 11,160.04    |
| 24/03/2022 | Asset Purchase - Income Reinvestment                          | MFS Global Equity Trust                       | MIA0001AU | 466.483   | 968.46   | -         | 11,143.14    |
| 24/03/2022 | Asset Purchase - Income Reinvestment                          | Magellan Global Fund - Open Class             | MGE0001AU | 590.794   | 1,449.69 | -         | 12,109.60    |
| 24/03/2022 | Asset Purchase - Managed Account                              | iShares China Large-Cap ETF                   | IZZ       | 3.000     | 133.86   | -         | 13,559.29    |
| 24/03/2022 | Asset Purchase - Managed Account                              | iShares MSCI Japan ETF                        | IJP       | 2.000     | 166.67   | -         | 13,693.15    |
| 24/03/2022 | Asset Purchase - Managed Account                              | iShares Europe ETF                            | IEU       | 2.000     | 132.60   | -         | 13,859.82    |
| 24/03/2022 | Distribution - Managed Account                                | Insurance Australia Group Ltd                 | IAG       | -         | -        | 9.96      | 13,992.42    |

142

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration              | Asset  | Code      | Units   | Debits | Credits | Cash Balance |
|------------|--------------------------------------|--|-----------|---------|--------|---------|--------------|
| 24/03/2022 | Asset Purchase - Managed Account     | iShares Core Composite Bond ETF                    | IAF       | 1.000   | 104.77 | -       | 13,982.46    |
| 24/03/2022 | Asset Purchase - Income Reinvestment | Greencape Broadcap Fund                            | HOW0034AU | 531.548 | 986.46 | -       | 14,087.23    |
| 24/03/2022 | Asset Purchase - Managed Account     | BetaShares Global Energy Companies ETF Hedged      | FUEL      | 32.000  | 188.31 | -       | 15,053.69    |
| 24/03/2022 | Asset Purchase - Managed Account     | BetaShares FTSE 100 ETF                            | F100      | 14.000  | 140.83 | -       | 15,242.00    |
| 24/03/2022 | Asset Purchase - Income Reinvestment | abrdn Australian Small Companies Fund              | CSA0131AU | 292.565 | 966.46 | -       | 15,382.83    |
| 23/03/2022 | Distribution - Managed Account       | Woodside Petroleum Ltd                             | WPL       | -       | -      | 59.92   | 16,349.29    |
| 22/03/2022 | MA Transaction Fee                   | ResMed Inc CDI                                     | RMD       | -       | 1.05   | -       | 16,289.37    |
| 22/03/2022 | MA Transaction Fee                   | Appen Limited                                      | APX       | -       | 0.37   | -       | 16,290.42    |
| 22/03/2022 | MA Transaction Fee                   | The A2 Milk Company Limited                        | A2M       | -       | 0.48   | -       | 16,290.79    |
| 21/03/2022 | MA Transaction Fee                   | Woodside Petroleum Ltd                             | WPL       | -       | 0.55   | -       | 16,291.27    |
| 21/03/2022 | MA Transaction Fee                   | Westpac Banking Corporation                        | WBC       | -       | 0.36   | -       | 16,291.82    |
| 21/03/2022 | MA Transaction Fee                   | BetaShares Aust Bank Senior Floating Rate Bond ETF | QPON      | -       | 2.03   | -       | 16,292.18    |
| 21/03/2022 | MA Transaction Fee                   | Newcrest Mining Ltd                                | NCM       | -       | 0.35   | -       | 16,294.21    |
| 21/03/2022 | MA Transaction Fee                   | iShares China Large-Cap ETF                        | IZZ       | -       | 0.51   | -       | 16,294.56    |
| 21/03/2022 | MA Transaction Fee                   | iShares Core MSCI World Ex Aus ESG Leaders ETF     | IWLD      | -       | 1.41   | -       | 16,295.07    |
| 21/03/2022 | MA Transaction Fee                   | CSL Limited  | CSL       | -       | 1.22   | -       | 16,296.48    |
| 18/03/2022 | Asset Purchase - Managed Account     | ResMed Inc CDI                                     | RMD       | 20.000  | 702.53 | -       | 16,297.70    |
| 18/03/2022 | Asset Purchase - Managed Account     | iShares China Large-Cap ETF                        | IZZ       | 8.000   | 342.28 | -       | 17,000.23    |
| 18/03/2022 | Asset Purchase - Managed Account     | iShares Core MSCI World Ex Aus ESG Leaders ETF     | IWLD      | 23.000  | 941.03 | -       | 17,342.51    |
| 18/03/2022 | Asset Sale - Managed Account         | Appen Limited                                      | APX       | -35.000 | -      | 244.31  | 18,283.54    |
| 18/03/2022 | Distribution - Managed Account       | Appen Limited                                      | APX       | -       | -      | 1.93    | 18,039.23    |
| 18/03/2022 | Asset Sale - Managed Account         | The A2 Milk Company Limited                        | A2M       | -60.000 | -      | 322.52  | 18,037.30    |

1-43



# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration                                       | Asset  | Code      | Units   | Debits   | Credits   | Cash Balance |
|------------|---|--|-----------|---------|----------|-----------|--------------|
| 17/03/2022 | Asset Sale - Managed Account                                  | Woodside Petroleum Ltd                             | WPL       | -12.000 | -        | 366.49    | 17,714.78    |
| 17/03/2022 | Asset Sale - Managed Account                                  | Westpac Banking Corporation                        | WBC       | -10.000 | -        | 237.17    | 17,348.29    |
| 17/03/2022 | Asset Sale - Managed Account                                  | BetaShares Aust Bank Senior Floating Rate Bond ETF | QPON      | -53.000 | -        | 1,355.55  | 17,111.12    |
| 17/03/2022 | Asset Sale - Managed Account                                  | Newcrest Mining Ltd                                | NCM       | -9.000  | -        | 233.96    | 15,755.57    |
| 17/03/2022 | Asset Purchase - Managed Account                              | CSL Limited  | CSL       | 3.000   | 812.42   | -         | 15,521.61    |
| 16/03/2022 | Distribution - Managed Account                                | BetaShares Aust Bank Senior Floating Rate Bond ETF | QPON      | -       | -        | 0.70      | 16,334.03    |
| 15/03/2022 | Distribution - Managed Account                                | Ancor PLC CDI                                      | AMC       | -       | -        | 4.55      | 16,333.33    |
| 10/03/2022 | MA Transaction Fee  | Woodside Petroleum Ltd                             | WPL       | -       | 0.15     | -         | 16,328.78    |
| 10/03/2022 | MA Transaction Fee  | Vanguard FTSE Europe Shares ETF                    | VEQ       | -       | 1.50     | -         | 16,328.93    |
| 10/03/2022 | MA Transaction Fee  | iShares Core Cash ETF                              | BILL      | -       | 1.80     | -         | 16,330.43    |
| 09/03/2022 | Asset Purchase - Managed Account                              | Vanguard FTSE Europe Shares ETF                    | VEQ       | 18.000  | 1,001.92 | -         | 16,332.23    |
| 08/03/2022 | Asset Purchase - Managed Account                              | Woodside Petroleum Ltd                             | WPL       | 3.000   | 100.40   | -         | 17,334.15    |
| 08/03/2022 | Asset Sale - Managed Account                                  | iShares Core Cash ETF                              | BILL      | -12.000 | -        | 1,202.94  | 17,434.55    |
| 03/03/2022 | Investment  |  |           | -       | -        | 10,000.00 | 16,231.61    |
| 28/02/2022 | MA Transaction Fee  | Medibank Private Limited                           | MPL       | -       | 0.15     | -         | 6,231.61     |
| 28/02/2022 | Distribution - Managed Account                                | GPT Group  | GPT       | -       | -        | 9.80      | 6,231.76     |
| 28/02/2022 | MA Transaction Fee  | BetaShares FTSE 100 ETF                            | F100      | -       | 0.22     | -         | 6,221.96     |
| 28/02/2022 | Ongoing Advice Fee  |  |           | -       | 232.95   | -         | 6,222.18     |
| 28/02/2022 | Investment Management Fee - Morningstar High Growth Portfolio |  |           | -       | 29.93    | -         | 6,455.13     |
| 28/02/2022 | Administration Fees   |  |           | -       | 88.21    | -         | 6,485.06     |
| 25/02/2022 | Asset Purchase - Income Reinvestment                          | Vanguard High Growth Index Fund                    | VAN0111AU | 896.559 | 1,592.11 | -         | 6,573.27     |
| 25/02/2022 | Asset Purchase - Income Reinvestment                          | MFS Global Equity Trust                            | MIA0001AU | 210.812 | 454.89   | -         | 8,165.38     |
| 25/02/2022 | Asset Purchase - Income Reinvestment                          | Magellan Global Fund - Open Class                  | MGE0001AU | 265.736 | 682.33   | -         | 8,620.27     |

FF

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration              | Asset  | Code      | Units     | Debits   | Credits  | Cash Balance |
|------------|--------------------------------------|--|-----------|-----------|----------|----------|--------------|
| 25/02/2022 | Asset Purchase - Managed Account     | Morningstar Intl Shares (Unhedged) Fund Cl Z       | INT0017AU | 109.372   | 112.54   | -        | 9,302.60     |
| 25/02/2022 | Asset Purchase - Managed Account     | Morningstar Intl Shares (Hedged) Fund Cl Z         | INT0016AU | 213.275   | 111.69   | -        | 9,415.14     |
| 25/02/2022 | Asset Purchase - Managed Account     | Morningstar Multi Asset Real Return Fund Cl Z      | INT0011AU | 98.978    | 117.28   | -        | 9,526.83     |
| 25/02/2022 | Asset Purchase - Income Reinvestment | abrdrn Australian Small Companies Fund             | CSA0131AU | 141.016   | 454.89   | -        | 9,644.11     |
| 24/02/2022 | Asset Purchase - Managed Account     | Medibank Private Limited                           | MPL       | 32.000    | 101.40   | -        | 10,099.00    |
| 24/02/2022 | Asset Purchase - Income Reinvestment | Greencap Broadcap Fund                             | HOW0034AU | 262.730   | 454.89   | -        | 10,200.40    |
| 24/02/2022 | Asset Purchase - Managed Account     | BetaShares FTSE 100 ETF                            | F100      | 14.000    | 146.92   | -        | 10,655.29    |
| 22/02/2022 | MA Transaction Fee                   | iShares MSCI South Korea ETF                       | IKO       | -         | 1.87     | -        | 10,802.21    |
| 22/02/2022 | MA Transaction Fee                   | BetaShares Global Energy Companies ETF Hedged      | FUEL      | -         | 1.93     | -        | 10,804.08    |
| 18/02/2022 | Asset Purchase - Managed Account     | iShares MSCI South Korea ETF                       | IKO       | 12.000    | 1,249.75 | -        | 10,806.01    |
| 18/02/2022 | Asset Sale - Managed Account         | BetaShares Global Energy Companies ETF Hedged      | FUEL      | -240.000  | -        | 1,288.94 | 12,055.76    |
| 17/02/2022 | MA Transaction Fee                   | BetaShares Global Energy Companies ETF Hedged      | FUEL      | -         | 3.23     | -        | 10,766.82    |
| 16/02/2022 | Distribution - Managed Account       | BetaShares Aust Bank Senior Floating Rate Bond ETF | QPON      | -         | -        | 0.75     | 10,770.05    |
| 16/02/2022 | Asset Purchase - Managed Account     | Morningstar Intl Shares (Unhedged) Fund Cl Z       | INT0017AU | 2,081.549 | 2,210.98 | -        | 10,769.30    |
| 16/02/2022 | Asset Sale - Managed Account         | BetaShares Global Energy Companies ETF Hedged      | FUEL      | -399.000  | -        | 2,151.85 | 12,980.28    |
| 31/01/2022 | MA Transaction Fee                   | Morningstar International Shares Active ETF        | MSTR      | -         | 0.20     | -        | 10,828.43    |
| 31/01/2022 | MA Transaction Fee                   | iShares MSCI South Korea ETF                       | IKO       | -         | 0.15     | -        | 10,828.63    |
| 31/01/2022 | MA Transaction Fee                   | iShares MSCI Japan ETF                             | IJP       | -         | 0.26     | -        | 10,828.78    |
| 31/01/2022 | MA Transaction Fee                   | iShares Core Composite Bond ETF                    | IAF       | -         | 0.16     | -        | 10,829.04    |
| 31/01/2022 | MA Transaction Fee                   | BetaShares Global Energy Companies ETF Hedged      | FUEL      | -         | 0.16     | -        | 10,829.20    |

1-45

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration                                       | Asset   | Code      | Units   | Debits   | Credits | Cash Balance |
|------------|---|---|-----------|---------|----------|---------|--------------|
| 31/01/2022 | Investment Management Fee - Morningstar High Growth Portfolio |   |           | -       | 32.65    | -       | 10,829.36    |
| 31/01/2022 | Ongoing Advice Fee  |   |           | -       | 232.95   | -       | 10,862.01    |
| 31/01/2022 | Administration Fees   |   |           | -       | 98.06    | -       | 11,094.96    |
| 27/01/2022 | Asset Purchase - Income Reinvestment                          | Vanguard High Growth Index Fund               | VAN0111AU | 985.192 | 1,740.44 | -       | 11,193.02    |
| 27/01/2022 | Asset Purchase - Managed Account                              | Morningstar International Shares Active ETF   | MSTR      | 15.000  | 132.22   | -       | 12,933.46    |
| 27/01/2022 | Asset Purchase - Managed Account                              | iShares MSCI South Korea ETF                  | IKO       | 1.000   | 100.90   | -       | 13,065.68    |
| 27/01/2022 | Asset Purchase - Managed Account                              | iShares MSCI Japan ETF                        | IJP       | 2.000   | 175.87   | -       | 13,166.58    |
| 27/01/2022 | Asset Purchase - Managed Account                              | iShares Core Composite Bond ETF               | IAF       | 1.000   | 108.57   | -       | 13,342.45    |
| 27/01/2022 | Asset Purchase - Managed Account                              | BetaShares Global Energy Companies ETF Hedged | FUEL      | 21.000  | 108.57   | -       | 13,451.02    |
| 25/01/2022 | MA Transaction Fee  | Newcrest Mining Ltd                           | NCM       | -       | 0.15     | -       | 13,559.59    |
| 25/01/2022 | Asset Purchase - Income Reinvestment                          | MFS Global Equity Trust                       | MIA0001AU | 225.192 | 497.27   | -       | 13,559.74    |
| 25/01/2022 | Asset Purchase - Income Reinvestment                          | Magellan Global Fund - Open Class             | MGE0001AU | 285.261 | 745.90   | -       | 14,057.01    |
| 25/01/2022 | Asset Purchase - Distribution Reinvestment                    | Magellan Global Fund - Open Class             | MGE0001AU | 344.089 | 899.75   | -       | 14,802.91    |
| 25/01/2022 | MA Transaction Fee  | Link Administration Holdings Limited          | LNK       | -       | 0.53     | -       | 15,702.66    |
| 25/01/2022 | MA Transaction Fee  | iShares China Large-Cap ETF                   | IZZ       | -       | 1.06     | -       | 15,703.19    |
| 25/01/2022 | MA Transaction Fee  | Iluka Resources Limited                       | ILU       | -       | 0.83     | -       | 15,704.25    |
| 25/01/2022 | MA Transaction Fee  | iShares Core Composite Bond ETF               | IAF       | -       | 1.48     | -       | 15,705.08    |
| 25/01/2022 | Asset Purchase - Income Reinvestment                          | Greencape Broadcap Fund                       | HOW0034AU | 285.263 | 497.27   | -       | 15,706.56    |
| 25/01/2022 | MA Transaction Fee  | BetaShares Global Energy Companies ETF Hedged | FUEL      | -       | 1.44     | -       | 16,203.83    |
| 25/01/2022 | Asset Purchase - Income Reinvestment                          | abrdr Australian Small Companies Fund         | CSA0131AU | 148.830 | 497.27   | -       | 16,205.27    |
| 25/01/2022 | MA Transaction Fee  | BHP Group Limited                             | BHP       | -       | 0.21     | -       | 16,702.54    |
| 24/01/2022 | Asset Purchase - Managed Account                              | Morningstar Australian Shares Fund Class Z    | INT0002AU | 904.029 | 1,112.58 | -       | 16,702.75    |
| 21/01/2022 | Asset Purchase - Managed Account                              | Newcrest Mining Ltd                           | NCM       | 4.000   | 100.88   | -       | 17,815.33    |

1-46

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration                    | Asset  | Code      | Units    | Debits | Credits   | Cash Balance |
|------------|--|--|-----------|----------|--------|-----------|--------------|
| 21/01/2022 | Asset Sale - Managed Account               | Link Administration Holdings Limited               | LNK       | -65.000  | -      | 351.34    | 17,916.21    |
| 21/01/2022 | Asset Purchase - Managed Account           | iShares China Large-Cap ETF                        | IZZ       | 13.000   | 704.13 | -         | 17,564.87    |
| 21/01/2022 | Asset Sale - Managed Account               | Iluka Resources Limited                            | ILU       | -52.000  | -      | 554.18    | 18,269.00    |
| 21/01/2022 | Asset Purchase - Managed Account           | iShares Core Composite Bond ETF                    | IAF       | 9.000    | 985.13 | -         | 17,714.82    |
| 21/01/2022 | Asset Purchase - Distribution Reinvestment | Greencape Broadcap Fund                            | HOW0034AU | 80.255   | 144.50 | -         | 18,699.95    |
| 21/01/2022 | Asset Sale - Managed Account               | BetaShares Global Energy Companies ETF Hedged      | FUEL      | -188.000 | -      | 957.03    | 18,844.45    |
| 21/01/2022 | Asset Purchase - Managed Account           | BHP Group Limited                                  | BHP       | 3.000    | 137.58 | -         | 17,887.42    |
| 19/01/2022 | Distribution - Managed Account             | Vanguard FTSE Emerging Markets Shares ETF          | VGE       | -        | -      | 11.02     | 18,025.00    |
| 19/01/2022 | Distribution - Managed Account             | Vanguard FTSE Europe Shares ETF                    | VEQ       | -        | -      | 5.44      | 18,013.98    |
| 19/01/2022 | Distribution - Managed Account             | BetaShares Aust Bank Senior Floating Rate Bond ETF | QPON      | -        | -      | 0.76      | 18,008.54    |
| 19/01/2022 | Distribution                               | Magellan Global Fund - Open Class                  | MGE0001AU | -        | -      | 899.75    | 18,007.78    |
| 19/01/2022 | Distribution - Managed Account             | BetaShares Global Energy Companies ETF Hedged      | FUEL      | -        | -      | 156.20    | 17,108.03    |
| 19/01/2022 | Distribution - Managed Account             | BetaShares FTSE 100 ETF                            | F100      | -        | -      | 89.64     | 16,951.83    |
| 19/01/2022 | Investment                                 |  |           | -        | -      | 10,000.00 | 16,862.19    |
| 18/01/2022 | Distribution - Managed Account             | iShares Core Composite Bond ETF                    | IAF       | -        | -      | 7.18      | 6,862.19     |
| 18/01/2022 | Asset Purchase - Distribution Reinvestment | abrtn Australian Small Companies Fund              | CSA0131AU | 26.989   | 96.49  | -         | 6,855.01     |
| 13/01/2022 | Distribution                               | Greencape Broadcap Fund                            | HOW0034AU | -        | -      | 144.50    | 6,951.50     |
| 12/01/2022 | Asset Purchase - Distribution Reinvestment | Vanguard High Growth Index Fund                    | VAN0111AU | 281.615  | 530.31 | -         | 6,807.00     |
| 12/01/2022 | Distribution - Managed Account             | Morningstar Intl Shares (Unhedged) Fund Cl Z       | INT0017AU | -        | -      | 26.10     | 7,337.31     |
| 12/01/2022 | Distribution - Managed Account             | Morningstar Multi Asset Real Return Fund Cl Z      | INT0011AU | -        | -      | 5.40      | 7,311.21     |
| 12/01/2022 | Distribution - Managed Account             | Morningstar Australian Shares Fund Class Z         | INT0002AU | -        | -      | 10.81     | 7,305.81     |
| 12/01/2022 | Distribution                               | abrtn Australian Small Companies Fund              | CSA0131AU | -        | -      | 96.49     | 7,295.00     |
| 10/01/2022 | Distribution                               | Vanguard High Growth Index Fund                    | VAN0111AU | -        | -      | 530.31    | 7,198.51     |

117

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration                                       | Asset  | Code      | Units     | Debits   | Credits | Cash Balance |
|------------|---|--|-----------|-----------|----------|---------|--------------|
| 05/01/2022 | Distribution - Managed Account                                | iShares China Large-Cap ETF                        | IZZ       | -         | -        | 15.25   | 6,668.20     |
| 05/01/2022 | Distribution - Managed Account                                | iShares MSCI Japan ETF                             | IJP       | -         | -        | 55.32   | 6,652.95     |
| 05/01/2022 | Distribution - Managed Account                                | iShares Europe ETF                                 | IEU       | -         | -        | 21.30   | 6,597.63     |
| 05/01/2022 | Distribution - Managed Account                                | iShares MSCI Emerging Markets                      | IEM       | -         | -        | 5.84    | 6,576.33     |
| 31/12/2021 | Ongoing Advice Fee  |  |           | -         | 232.95   | -       | 6,570.49     |
| 31/12/2021 | Investment Management Fee - Morningstar High Growth Portfolio |  |           | -         | 31.50    | -       | 6,803.44     |
| 31/12/2021 | Administration Fees   |  |           | -         | 97.32    | -       | 6,834.94     |
| 29/12/2021 | MA Transaction Fee  | Commonwealth Bank of Australia                     | CBA       | -         | 0.15     | -       | 6,932.26     |
| 24/12/2021 | MA Transaction Fee  | BetaShares Aust Bank Senior Floating Rate Bond ETF | QPON      | -         | 0.19     | -       | 6,932.41     |
| 24/12/2021 | MA Transaction Fee  | iShares Europe ETF                                 | IEU       | -         | 0.22     | -       | 6,932.60     |
| 24/12/2021 | MA Transaction Fee  | BetaShares Global Energy Companies ETF Hedged      | FUEL      | -         | 0.31     | -       | 6,932.82     |
| 24/12/2021 | MA Transaction Fee  | BetaShares FTSE 100 ETF                            | F100      | -         | 0.23     | -       | 6,933.13     |
| 24/12/2021 | MA Transaction Fee  | Brambles Ltd                                       | BXB       | -         | 0.19     | -       | 6,933.36     |
| 23/12/2021 | Asset Purchase - Managed Account                              | Morningstar Intl Shares (Unhedged) Fund Cl Z       | INT0017AU | 170.354   | 185.25   | -       | 6,933.55     |
| 23/12/2021 | Asset Purchase - Managed Account                              | Morningstar Intl Shares (Hedged) Fund Cl Z         | INT0016AU | 210.381   | 116.00   | -       | 7,118.80     |
| 23/12/2021 | Asset Purchase - Managed Account                              | Morningstar Multi Asset Real Return Fund Cl Z      | INT0011AU | 110.140   | 126.80   | -       | 7,234.80     |
| 23/12/2021 | Asset Purchase - Managed Account                              | Commonwealth Bank of Australia                     | CBA       | 1.000     | 100.10   | -       | 7,361.80     |
| 22/12/2021 | Asset Purchase - Income Reinvestment                          | Vanguard High Growth Index Fund                    | VAN011AU  | 1,823.680 | 3,430.16 | -       | 7,461.70     |
| 22/12/2021 | Asset Purchase - Managed Account                              | BetaShares Aust Bank Senior Floating Rate Bond ETF | QPON      | 5.000     | 129.22   | -       | 10,891.86    |
| 22/12/2021 | Asset Purchase - Income Reinvestment                          | MFS Global Equity Trust                            | MIA0001AU | 424.499   | 980.04   | -       | 11,021.08    |
| 22/12/2021 | Asset Purchase - Income Reinvestment                          | Magellan Global Fund - Open Class                  | MGE0001AU | 512.541   | 1,470.07 | -       | 12,001.12    |
| 22/12/2021 | Asset Purchase - Managed Account                              | iShares Europe ETF                                 | IEU       | 2.000     | 148.38   | -       | 13,471.19    |

1-48

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration                                       | Asset  | Code      | Units    | Debits | Credits   | Cash Balance |
|------------|---|--|-----------|----------|--------|-----------|--------------|
| 22/12/2021 | Asset Purchase - Income Reinvestment                          | Greencape Broadcap Fund                            | HOW0034AU | 529.065  | 980.04 | -         | 13,619.57    |
| 22/12/2021 | Asset Purchase - Managed Account                              | BetaShares Global Energy Companies ETF Hedged      | FUEL      | 45,000   | 209.75 | -         | 14,599.61    |
| 22/12/2021 | Asset Purchase - Managed Account                              | BetaShares FTSE 100 ETF                            | F100      | 15,000   | 156.00 | -         | 14,809.36    |
| 22/12/2021 | Asset Purchase - Income Reinvestment                          | abrdn Australian Small Companies Fund              | CSA0131AU | 267,551  | 980.04 | -         | 14,965.36    |
| 22/12/2021 | Asset Purchase - Managed Account                              | Brambles Ltd                                       | BXB       | 12,000   | 126.75 | -         | 15,945.40    |
| 21/12/2021 | Distribution - Managed Account                                | Westpac Banking Corporation                        | WBC       | -        | -      | 26.40     | 16,072.15    |
| 16/12/2021 | MA Transaction Fee  | Woodside Petroleum Ltd                             | WPL       | -        | 0.53   | -         | 16,045.75    |
| 16/12/2021 | MA Transaction Fee  | Westpac Banking Corporation                        | WBC       | -        | 0.44   | -         | 16,046.28    |
| 16/12/2021 | Distribution - Managed Account                                | BetaShares Aust Bank Senior Floating Rate Bond ETF | QPON      | -        | -      | 0.73      | 16,046.72    |
| 16/12/2021 | MA Transaction Fee  | Insurance Australia Group Ltd                      | IAG       | -        | 0.28   | -         | 16,045.99    |
| 16/12/2021 | Distribution - Managed Account                                | iShares Core Cash ETF                              | BILL      | -        | -      | 0.01      | 16,046.27    |
| 16/12/2021 | MA Transaction Fee  | iShares Core Cash ETF                              | BILL      | -        | 0.45   | -         | 16,046.26    |
| 15/12/2021 | Asset Purchase - Managed Account                              | Morningstar Intl Shares (Unhedged) Fund Cl Z       | INT0017AU | 882.597  | 971.43 | -         | 16,046.71    |
| 15/12/2021 | Asset Sale - Managed Account                                  | Morningstar Multi Asset Real Return Fund Cl Z      | INT0011AU | -273.880 | -      | 314.49    | 17,018.14    |
| 15/12/2021 | Asset Sale - Managed Account                                  | Morningstar Australian Shares Fund Class Z         | INT0002AU | -715.498 | -      | 916.90    | 16,703.65    |
| 15/12/2021 | Investment  |  |           | -        | -      | 10,000.00 | 15,786.75    |
| 14/12/2021 | Asset Purchase - Managed Account                              | Woodside Petroleum Ltd                             | WPL       | 16,000   | 355.37 | -         | 5,786.75     |
| 14/12/2021 | Asset Purchase - Managed Account                              | Westpac Banking Corporation                        | WBC       | 14,000   | 292.83 | -         | 6,142.12     |
| 14/12/2021 | Asset Purchase - Managed Account                              | Insurance Australia Group Ltd                      | IAG       | 43,000   | 186.69 | -         | 6,434.95     |
| 14/12/2021 | Asset Sale - Managed Account                                  | iShares Core Cash ETF                              | BILL      | -3,000   | -      | 300.74    | 6,621.64     |
| 14/12/2021 | Distribution - Managed Account                                | Amcor PLC CDI                                      | AMC       | -        | -      | 4.32      | 6,320.90     |
| 01/12/2021 | MA Transaction Fee  | Vanguard FTSE Emerging Markets Shares ETF          | VGE       | -        | 0.23   | -         | 6,316.58     |
| 30/11/2021 | Investment Management Fee - Morningstar High Growth Portfolio |  |           | -        | 34.78  | -         | 6,316.81     |

1-49

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration              | Asset   | Code      | Units     | Debits   | Credits | Cash Balance |
|------------|--------------------------------------|---|-----------|-----------|----------|---------|--------------|
| 30/11/2021 | Ongoing Advice Fee                   |   |           | -         | 232.95   | -       | 6,351.59     |
| 30/11/2021 | Administration Fees                  |   |           | -         | 92.17    | -       | 6,584.54     |
| 29/11/2021 | Asset Purchase - Managed Account     | Vanguard FTSE Emerging Markets Shares ETF     | VGE       | 2.000     | 153.36   | -       | 6,676.71     |
| 29/11/2021 | MA Transaction Fee                   | Morningstar International Shares Active ETF   | MSTR      | -         | 0.31     | -       | 6,830.07     |
| 29/11/2021 | MA Transaction Fee                   | iShares China Large-Cap ETF                   | IZZ       | -         | 0.17     | -       | 6,830.38     |
| 29/11/2021 | MA Transaction Fee                   | iShares MSCI Japan ETF                        | IJP       | -         | 0.43     | -       | 6,830.55     |
| 29/11/2021 | MA Transaction Fee                   | iShares Core Composite Bond ETF               | IAF       | -         | 0.33     | -       | 6,830.98     |
| 29/11/2021 | MA Transaction Fee                   | BetaShares Global Energy Companies ETF Hedged | FUEL      | -         | 0.61     | -       | 6,831.31     |
| 29/11/2021 | MA Transaction Fee                   | BetaShares FTSE 100 ETF                       | F100      | -         | 0.50     | -       | 6,831.92     |
| 26/11/2021 | Asset Purchase - Income Reinvestment | Vanguard High Growth Index Fund               | VAN0111AU | 3,583.404 | 6,695.59 | -       | 6,832.42     |
| 26/11/2021 | Asset Purchase - Managed Account     | Morningstar Intl Shares (Unhedged) Fund Cl Z  | INT0017AU | 265.307   | 286.80   | -       | 13,528.01    |
| 26/11/2021 | Asset Purchase - Managed Account     | Morningstar Intl Shares (Hedged) Fund Cl Z    | INT0016AU | 464.868   | 250.81   | -       | 13,814.81    |
| 26/11/2021 | Asset Purchase - Managed Account     | Morningstar Multi Asset Real Return Fund Cl Z | INT0011AU | 238.505   | 271.90   | -       | 14,065.62    |
| 26/11/2021 | Asset Purchase - Managed Account     | Morningstar Australian Shares Fund Class Z    | INT0002AU | 114.041   | 146.56   | -       | 14,337.52    |
| 25/11/2021 | Asset Purchase - Managed Account     | Morningstar International Shares Active ETF   | MSTR      | 22.000    | 207.16   | -       | 14,484.08    |
| 25/11/2021 | Asset Purchase - Income Reinvestment | MFS Global Equity Trust                       | MIA0001AU | 830.885   | 1,913.03 | -       | 14,691.24    |
| 25/11/2021 | Asset Purchase - Income Reinvestment | Magellan Global Fund - Open Class             | MGE0001AU | 1,006.397 | 2,869.54 | -       | 16,604.27    |
| 25/11/2021 | Asset Purchase - Managed Account     | iShares China Large-Cap ETF                   | IZZ       | 2.000     | 111.26   | -       | 19,473.81    |
| 25/11/2021 | Asset Purchase - Managed Account     | iShares MSCI Japan ETF                        | IJP       | 3.000     | 286.33   | -       | 19,585.07    |
| 25/11/2021 | Asset Purchase - Managed Account     | iShares Core Composite Bond ETF               | IAF       | 2.000     | 219.60   | -       | 19,871.40    |
| 25/11/2021 | Asset Purchase - Income Reinvestment | Greencape Broadcap Fund                       | HOW0034AU | 1,030.616 | 1,913.03 | -       | 20,091.00    |
| 25/11/2021 | Asset Purchase - Managed Account     | BetaShares Global Energy Companies ETF Hedged | FUEL      | 84.000    | 408.19   | -       | 22,004.03    |
| 25/11/2021 | Asset Purchase - Managed Account     | BetaShares FTSE 100 ETF                       | F100      | 32.000    | 333.12   | -       | 22,412.22    |
| 25/11/2021 | Asset Purchase - Income Reinvestment | abrdn Australian Small Companies Fund         | CSA0131AU | 516.296   | 1,913.03 | -       | 22,745.34    |

150

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration                                       | Asset  | Code      | Units     | Debits   | Credits   | Cash Balance |
|------------|---|--|-----------|-----------|----------|-----------|--------------|
| 24/11/2021 | Investment  |  |           | -         | -        | 10,000.00 | 24,658.37    |
| 17/11/2021 | Distribution - Managed Account                                | iShares Core Cash ETF                              | BILL      | -         | -        | 0.01      | 14,658.37    |
| 16/11/2021 | Distribution - Managed Account                                | BetaShares Aust Bank Senior Floating Rate Bond ETF | QPON      | -         | -        | 0.72      | 14,658.36    |
| 31/10/2021 | Investment Management Fee - Morningstar High Growth Portfolio |  |           | -         | 35.15    | -         | 14,657.64    |
| 31/10/2021 | Ongoing Advice Fee  |  |           | -         | 232.95   | -         | 14,692.79    |
| 31/10/2021 | Administration Fees   |  |           | -         | 92.32    | -         | 14,925.74    |
| 27/10/2021 | MA Transaction Fee  |  |           | -         | 0.15     | -         | 15,018.06    |
| 26/10/2021 | Investment  | Newcrest Mining Ltd                                | NCM       | -         | -        | 10,000.00 | 15,018.21    |
| 25/10/2021 | Asset Purchase - Managed Account                              | Newcrest Mining Ltd                                | NCM       | 4.000     | 101.23   | -         | 5,018.21     |
| 21/10/2021 | Asset Purchase - Managed Account                              | Morningstar Intl Shares (Unhedged) Fund Cl Z       | INT0017AU | 518.927   | 538.21   | -         | 5,119.44     |
| 21/10/2021 | Asset Purchase - Distribution Reinvestment                    | Greencap Broadcap Fund                             | HOW0034AU | 146.833   | 266.40   | -         | 5,657.65     |
| 20/10/2021 | MA Transaction Fee  | Oil Search Ltd                                     | OSH       | -         | 0.93     | -         | 5,924.05     |
| 20/10/2021 | Asset Purchase - Managed Account                              | Morningstar Intl Shares (Unhedged) Fund Cl Z       | INT0017AU | 1,038.754 | 1,075.64 | -         | 5,924.98     |
| 20/10/2021 | Distribution - Managed Account                                | iShares Core Composite Bond ETF                    | IAF       | -         | -        | 7.08      | 7,000.62     |
| 20/10/2021 | MA Transaction Fee  | BetaShares Global Energy Companies ETF Hedged      | FUEL      | -         | 3.54     | -         | 6,993.54     |
| 20/10/2021 | MA Transaction Fee  | Carsales.com Limited                               | CAR       | -         | 0.66     | -         | 6,997.08     |
| 20/10/2021 | MA Transaction Fee  | Brambles Ltd                                       | BXB       | -         | 0.35     | -         | 6,997.74     |
| 20/10/2021 | Distribution - Managed Account                                | iShares Core Cash ETF                              | BILL      | -         | -        | 0.01      | 6,998.09     |
| 19/10/2021 | Asset Purchase - Managed Account                              | Morningstar Intl Shares (Unhedged) Fund Cl Z       | INT0017AU | 966.302   | 1,002.19 | -         | 6,998.08     |
| 19/10/2021 | Asset Purchase - Managed Account                              | Morningstar Australian Shares Fund Class Z         | INT0002AU | 649.156   | 841.80   | -         | 8,000.27     |
| 18/10/2021 | Distribution - Managed Account                                | Vanguard FTSE Emerging Markets Shares ETF          | VGE       | -         | -        | 8.86      | 8,842.07     |
| 18/10/2021 | Distribution - Managed Account                                | Vanguard FTSE Europe Shares ETF                    | VEQ       | -         | -        | 3.02      | 8,833.21     |

151



# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration                                       | Asset  | Code      | Units    | Debits | Credits  | Cash Balance |
|------------|---|--|-----------|----------|--------|----------|--------------|
| 18/10/2021 | Distribution - Managed Account                                | BetaShares Aust Bank Senior Floating Rate Bond ETF | QPON      | -        | -      | 0.71     | 8,830.19     |
| 18/10/2021 | Asset Sale - Managed Account                                  | Oil Search Ltd                                     | OSH       | -137.000 | -      | 620.90   | 8,829.48     |
| 18/10/2021 | Asset Sale - Managed Account                                  | BetaShares Global Energy Companies ETF Hedged      | FUEL      | -483.000 | -      | 2,359.60 | 8,208.58     |
| 18/10/2021 | Asset Sale - Managed Account                                  | Carsales.com Limited                               | CAR       | -18.000  | -      | 438.90   | 5,848.98     |
| 18/10/2021 | Distribution - Managed Account                                | Carsales.com Limited                               | CAR       | -        | -      | 4.05     | 5,410.08     |
| 18/10/2021 | Asset Purchase - Managed Account                              | Brambles Ltd                                       | BXB       | 23.000   | 234.13 | -        | 5,406.03     |
| 15/10/2021 | MA Transaction Fee  | Scentre Group                                      | SCG       | -        | 0.75   | -        | 5,640.16     |
| 13/10/2021 | Asset Sale - Managed Account                                  | Scentre Group                                      | SCG       | -166.000 | -      | 503.08   | 5,640.91     |
| 13/10/2021 | Distribution  | Greencape Broadcap Fund                            | HOW0034AU | -        | -      | 266.40   | 5,137.83     |
| 12/10/2021 | Asset Purchase - Distribution Reinvestment                    | Vanguard High Growth Index Fund                    | VAN0111AU | 378.436  | 686.52 | -        | 4,871.43     |
| 12/10/2021 | Distribution - Managed Account                                | Morningstar Intl Shares (Unhedged) Fund Cl Z       | INT0017AU | -        | -      | 10.28    | 5,557.95     |
| 12/10/2021 | Distribution - Managed Account                                | Morningstar Australian Shares Fund Class Z         | INT0002AU | -        | -      | 23.04    | 5,547.67     |
| 08/10/2021 | Distribution  | Vanguard High Growth Index Fund                    | VAN0111AU | -        | -      | 686.52   | 5,524.63     |
| 30/09/2021 | Ongoing Advice Fee  |  |           | -        | 232.95 | -        | 4,838.11     |
| 30/09/2021 | Investment Management Fee - Morningstar High Growth Portfolio |  |           | -        | 25.93  | -        | 5,071.06     |
| 30/09/2021 | Administration Fees   |  |           | -        | 71.57  | -        | 5,096.99     |
| 16/09/2021 | MA Transaction Fee  | iShares MSCI Japan ETF                             | IJP       | -        | 0.15   | -        | 5,168.56     |
| 14/09/2021 | Asset Purchase - Managed Account                              | iShares MSCI Japan ETF                             | IJP       | 1.000    | 100.10 | -        | 5,168.71     |
| 14/09/2021 | MA Transaction Fee  | iShares Core Cash ETF                              | BILL      | -        | 0.15   | -        | 5,268.81     |
| 13/09/2021 | MA Transaction Fee  | Woodside Petroleum Ltd                             | WPL       | -        | 0.72   | -        | 5,268.96     |
| 13/09/2021 | MA Transaction Fee  | Westpac Banking Corporation                        | WBC       | -        | 1.69   | -        | 5,269.68     |
| 13/09/2021 | MA Transaction Fee  | Vanguard FTSE Emerging Markets Shares ETF          | VGE       | -        | 2.01   | -        | 5,271.37     |
| 13/09/2021 | MA Transaction Fee  | Vanguard FTSE Europe Shares ETF                    | VEQ       | -        | 1.11   | -        | 5,273.38     |

152

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration | Asset  | Code | Units | Debits | Credits | Cash Balance |
|------------|-------------------------|--|------|-------|--------|---------|--------------|
| 13/09/2021 | MA Transaction Fee      | Scentre Group                                      | SCG  | -     | 0.70   | -       | 5,274.49     |
| 13/09/2021 | MA Transaction Fee      | BetaShares Aust Bank Senior Floating Rate Bond ETF | QPON | -     | 1.88   | -       | 5,275.19     |
| 13/09/2021 | MA Transaction Fee      | Oil Search Ltd                                     | OSH  | -     | 0.75   | -       | 5,277.07     |
| 13/09/2021 | MA Transaction Fee      | Newcrest Mining Ltd                                | NCM  | -     | 1.08   | -       | 5,277.82     |
| 13/09/2021 | MA Transaction Fee      | Morningstar International Shares Active ETF        | MSTR | -     | 4.54   | -       | 5,278.90     |
| 13/09/2021 | MA Transaction Fee      | Medibank Private Limited                           | MPL  | -     | 1.29   | -       | 5,283.44     |
| 13/09/2021 | MA Transaction Fee      | Link Administration Holdings Limited               | LNK  | -     | 0.44   | -       | 5,284.73     |
| 13/09/2021 | MA Transaction Fee      | iShares China Large-Cap ETF                        | IZZ  | -     | 2.46   | -       | 5,285.17     |
| 13/09/2021 | MA Transaction Fee      | Iluka Resources Limited                            | ILU  | -     | 0.75   | -       | 5,287.63     |
| 13/09/2021 | MA Transaction Fee      | iShares MSCI South Korea ETF                       | IKO  | -     | 1.04   | -       | 5,288.38     |
| 13/09/2021 | MA Transaction Fee      | iShares MSCI Japan ETF                             | IJP  | -     | 7.07   | -       | 5,289.42     |
| 13/09/2021 | MA Transaction Fee      | iShares Europe ETF                                 | IEU  | -     | 3.45   | -       | 5,296.49     |
| 13/09/2021 | MA Transaction Fee      | iShares MSCI Emerging Markets                      | IEM  | -     | 0.75   | -       | 5,299.94     |
| 13/09/2021 | MA Transaction Fee      | Insurance Australia Group Ltd                      | IAG  | -     | 0.97   | -       | 5,300.69     |
| 13/09/2021 | MA Transaction Fee      | iShares Core Composite Bond ETF                    | IAF  | -     | 3.25   | -       | 5,301.66     |
| 13/09/2021 | MA Transaction Fee      | GPT Group  | GPT  | -     | 0.74   | -       | 5,304.91     |
| 13/09/2021 | MA Transaction Fee      | BetaShares Global Energy Companies ETF Hedged      | FUEL | -     | 12.02  | -       | 5,305.65     |
| 13/09/2021 | MA Transaction Fee      | BetaShares FTSE 100 ETF                            | F100 | -     | 7.41   | -       | 5,317.67     |
| 13/09/2021 | MA Transaction Fee      | Commonwealth Bank of Australia                     | CBA  | -     | 0.76   | -       | 5,325.08     |
| 13/09/2021 | MA Transaction Fee      | Carsales.com Limited                               | CAR  | -     | 0.67   | -       | 5,325.84     |
| 13/09/2021 | MA Transaction Fee      | Brambles Ltd                                       | BXB  | -     | 1.85   | -       | 5,326.51     |
| 13/09/2021 | MA Transaction Fee      | iShares Core Cash ETF                              | BILL | -     | 2.11   | -       | 5,328.36     |
| 13/09/2021 | MA Transaction Fee      | BHP Group Limited                                  | BHP  | -     | 0.37   | -       | 5,330.47     |
| 13/09/2021 | MA Transaction Fee      | Appen Limited                                      | APX  | -     | 0.53   | -       | 5,330.84     |

1-53

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration          | Asset   | Code      | Units      | Debits     | Credits | Cash Balance |
|------------|----------------------------------|---|-----------|------------|------------|---------|--------------|
| 13/09/2021 | MA Transaction Fee               | Ancor PLC CDI   | AMC       | -          | 0.68       | -       | 5,331.37     |
| 13/09/2021 | MA Transaction Fee               | The A2 Milk Company Limited                           | A2M       | -          | 0.49       | -       | 5,332.05     |
| 10/09/2021 | Asset Purchase - Managed Account | Morningstar International Bonds (Hedged) Fund<br>CI Z | INT0082AU | 507.604    | 476.98     | -       | 5,332.54     |
| 10/09/2021 | Asset Purchase - Managed Account | Morningstar Intl Shares (Unhedged) Fund CI Z          | INT0017AU | 1,872.625  | 2,026.18   | -       | 5,809.52     |
| 10/09/2021 | Asset Purchase - Managed Account | Morningstar Intl Shares (Hedged) Fund CI Z            | INT0016AU | 7,418.304  | 4,056.18   | -       | 7,835.70     |
| 10/09/2021 | Asset Purchase - Managed Account | Morningstar Multi Asset Real Return Fund CI Z         | INT0011AU | 3,700.088  | 4,162.71   | -       | 11,891.88    |
| 10/09/2021 | Asset Purchase - Managed Account | Morningstar Australian Shares Fund Class Z            | INT0002AU | 1,101.023  | 1,466.10   | -       | 16,054.59    |
| 10/09/2021 | Asset Purchase - Managed Account | iShares Core Cash ETF                                 | BILL      | 1,000      | 100.24     | -       | 17,520.69    |
| 09/09/2021 | Asset Purchase - Managed Account | Woodside Petroleum Ltd                                | WPL       | 25,000     | 481.24     | -       | 17,620.93    |
| 09/09/2021 | Asset Purchase - Managed Account | Westpac Banking Corporation                           | WBC       | 44,000     | 1,127.66   | -       | 18,102.17    |
| 09/09/2021 | Asset Purchase - Managed Account | Vanguard FTSE Emerging Markets Shares ETF             | VGE       | 17,000     | 1,339.40   | -       | 19,229.83    |
| 09/09/2021 | Asset Purchase - Managed Account | Vanguard FTSE Europe Shares ETF                       | VEQ       | 11,000     | 737.72     | -       | 20,569.23    |
| 09/09/2021 | Asset Purchase                   | Vanguard High Growth Index Fund                       | VAN0111AU | 56,233.933 | 105,000.00 | -       | 21,306.95    |
| 09/09/2021 | Asset Purchase - Managed Account | Scentre Group   | SCG       | 166,000    | 468.82     | -       | 126,306.95   |
| 09/09/2021 | Asset Purchase - Managed Account | BetaShares Aust Bank Senior Floating Rate<br>Bond ETF | QPON      | 48,000     | 1,250.16   | -       | 126,775.77   |
| 09/09/2021 | Asset Purchase - Managed Account | Oil Search Ltd  | OSH       | 137,000    | 503.09     | -       | 128,025.93   |
| 09/09/2021 | Asset Purchase - Managed Account | Newcrest Mining Ltd                                   | NCM       | 30,000     | 718.78     | -       | 128,529.02   |
| 09/09/2021 | Asset Purchase - Managed Account | Morningstar International Shares Active ETF           | MSTR      | 323,000    | 3,028.12   | -       | 129,247.80   |
| 09/09/2021 | Asset Purchase - Managed Account | Medibank Private Limited                              | MPL       | 245,000    | 862.08     | -       | 132,275.92   |
| 09/09/2021 | Asset Purchase                   | MFS Global Equity Trust                               | MIA0001AU | 13,254.982 | 30,000.00  | -       | 133,138.00   |
| 09/09/2021 | Asset Purchase                   | Magellan Global Fund - Open Class                     | MGE0001AU | 16,123.253 | 45,000.00  | -       | 163,138.00   |
| 09/09/2021 | Asset Purchase - Managed Account | Link Administration Holdings Limited                  | LNK       | 65,000     | 291.40     | -       | 208,138.00   |
| 09/09/2021 | Asset Purchase - Managed Account | iShares China Large-Cap ETF                           | IZZ       | 29,000     | 1,640.06   | -       | 208,429.40   |
| 09/09/2021 | Asset Purchase - Managed Account | Iluka Resources Limited                               | ILU       | 52,000     | 500.89     | -       | 210,069.46   |

1-54

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



| Date       | Description / Narration          | Asset   | Code      | Units      | Debits    | Credits    | Cash Balance |
|------------|----------------------------------|---|-----------|------------|-----------|------------|--------------|
| 09/09/2021 | Asset Purchase - Managed Account | iShares MSCI South Korea ETF                  | IKO       | 6.000      | 690.19    | -          | 210,570.35   |
| 09/09/2021 | Asset Purchase - Managed Account | iShares MSCI Japan ETF                        | IJP       | 48.000     | 4,714.33  | -          | 211,260.54   |
| 09/09/2021 | Asset Purchase - Managed Account | iShares Europe ETF                            | IEU       | 31.000     | 2,298.22  | -          | 215,974.87   |
| 09/09/2021 | Asset Purchase - Managed Account | iShares MSCI Emerging Markets                 | IEM       | 7.000      | 497.60    | -          | 218,273.09   |
| 09/09/2021 | Asset Purchase - Managed Account | Insurance Australia Group Ltd                 | IAG       | 123.000    | 647.93    | -          | 218,770.69   |
| 09/09/2021 | Asset Purchase - Managed Account | iShares Core Composite Bond ETF               | IAF       | 19.000     | 2,167.58  | -          | 219,418.62   |
| 09/09/2021 | Asset Purchase                   | Greencape Broadcap Fund                       | HOW0034AU | 16,316.763 | 30,000.00 | -          | 221,586.20   |
| 09/09/2021 | Asset Purchase - Managed Account | GPT Group                                     | GPT       | 99.000     | 491.40    | -          | 251,586.20   |
| 09/09/2021 | Asset Purchase - Managed Account | BetaShares Global Energy Companies ETF Hedged | FUEL      | 1,925.000  | 8,011.46  | -          | 252,077.60   |
| 09/09/2021 | Asset Purchase - Managed Account | BetaShares FTSE 100 ETF                       | F100      | 488.000    | 4,938.27  | -          | 260,089.06   |
| 09/09/2021 | Asset Purchase                   | abrdn Australian Small Companies Fund         | CSA0131AU | 8,132.947  | 30,000.00 | -          | 265,027.33   |
| 09/09/2021 | Asset Purchase - Managed Account | Commonwealth Bank of Australia                | CBA       | 5.000      | 503.87    | -          | 295,027.33   |
| 09/09/2021 | Asset Purchase - Managed Account | Carsales.com Limited                          | CAR       | 18.000     | 449.97    | -          | 295,531.20   |
| 09/09/2021 | Asset Purchase - Managed Account | Brambles Ltd                                  | BXB       | 102.000    | 1,235.61  | -          | 295,981.17   |
| 09/09/2021 | Asset Purchase - Managed Account | iShares Core Cash ETF                         | BILL      | 14.000     | 1,403.57  | -          | 297,216.78   |
| 09/09/2021 | Asset Purchase - Managed Account | BHP Group Limited                             | BHP       | 6.000      | 245.47    | -          | 298,620.35   |
| 09/09/2021 | Asset Purchase - Managed Account | Appen Limited                                 | APX       | 35.000     | 352.24    | -          | 298,865.82   |
| 09/09/2021 | Asset Purchase - Managed Account | Amcor PLC CDI                                 | AMC       | 27.000     | 453.28    | -          | 299,218.06   |
| 09/09/2021 | Asset Purchase - Managed Account | The A2 Milk Company Limited                   | A2M       | 60.000     | 328.66    | -          | 299,671.34   |
| 07/09/2021 | Investment                       |   |           | -          | -         | 300,000.00 | 300,000.00   |
| 07/09/2021 | Opening Cash Balance             |   |           | -          | -         | -          | -            |

\* The Integrated Cash Transaction Listing above includes all cash transactions for the period, including cash transactions in your Managed Account. Separate cash transaction listings are available to exclude the impact of Managed Account transactions or for Managed Account transactions only. These listings can be generated via Transactions History and Reports & Statements.

1-55

# Cash Transaction Listing

Integrated (including Managed Account transactions) : 07 September 2021 — 30 June 2022



## **i** Important information

This report has been prepared using an estimate of your cash balance based on the most recent information available to Netwealth for the reporting period selected. The amounts shown are reflective of transactions over the period, but do not represent a guarantee in the value of your cash. This is because the amounts may not take into account all income entitled to be received, and/or any fees, costs, taxes or other amounts liable to be paid. If you request to make a withdrawal, the actual amount available will be determined at the time any such payment is made. The effect of displaying figures to 2 decimal places may lead to some rounding errors.

Inception date used in the report is the date on which the first amount of money was contributed into your account.

\*Contributions, deposits & transfer-ins' capture contributions, asset transfer-ins, deposits and other portfolio inflows. Asset transfer-ins are valued at the market price as at the date of transfer to Netwealth.

\*\*Withdrawals, payments & transfer-outs' capture withdrawals, asset transfer-outs, insurance premiums, payments and other portfolio outflows.

\*Corporate actions & return of capital' captures corporate actions, such as rights issues, share splits, etc, in addition to return of capital and call payment transactions.

\*Taxes' include income taxes that have been withheld from and/or refunded to your Wrap Service account (if applicable).

\*Net income' is calculated as:

- the sum of all income, fee rebates and tax benefits (if applicable)
- less fees, taxes (if applicable), transaction costs and other expenses.

This document has been prepared by Netwealth Investments Limited (ABN 85 090 569 109, AFSL 230975) (NIL) in its capacity as the operator of the Netwealth Investment Wrap Service and Russell Investments Wealth Series, and as administrator of the Netwealth Superannuation Master Fund. Netwealth Superannuation Services Pty Ltd (ABN 80 636 951 310, AFSL 528032) (NSS) is the trustee of the Netwealth Superannuation Master Fund (ABN 94 573 747 704).

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1-26

# Shirley Rose Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



## Summary

| Member             | D.O.B      | Age<br>(at 30/06/2021) | Total Super Balance<br>(at 30/06/2021) *1 | Concessional    | Non-Concessional | Other       | Reserves    | Total            |
|--------------------|------------|------------------------|---|-----------------|------------------|-------------|-------------|------------------|
| Rose, Shirley      | 26/07/1955 | 65                     | 1,590,627.76                              | 4,420.07        | 90,080.00        | 0.00        | 0.00        | 94,500.07        |
| <b>All Members</b> |            |                        |   | <b>4,420.07</b> | <b>90,080.00</b> | <b>0.00</b> | <b>0.00</b> | <b>94,500.07</b> |

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

## Contribution Caps

| Member        | Contribution Type | Contributions | Cap        | Current Position    |
|---------------|-------------------|---------------|------------|---------------------|
| Rose, Shirley | Concessional      | 4,420.07      | 27,500.00  | 23,079.93 Below Cap |
|               | Non-Concessional  | 90,080.00     | 110,000.00 | 19,920.00 Below Cap |

## Carry Forward Unused Concessional Contribution Cap

| Member                           | 2017      | 2018      | 2019      | 2020      | 2021         | 2022         | Current Position    |
|----------------------------------|-----------|-----------|-----------|-----------|--------------|--------------|---------------------|
| Rose, Shirley                    |           |           |           |           |              |              |                     |
| Concessional Contribution Cap    | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00    | 25,000.00    | 27,500.00           |
| Concessional Contribution        | 0.00      | 0.00      | 0.00      | 3,814.84  | 4,064.95     | 4,420.07     | 4,420.07            |
| Unused Concessional Contribution | 0.00      | 0.00      | 25,000.00 | 21,185.16 | 20,935.05    | 23,079.93    | 23,079.93           |
| Cumulative Carry Forward Unused  | N/A       | N/A       | 0.00      | 25,000.00 | 0.00         | 0.00         | 0.00                |
| Maximum Cap Available            | 35,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 25,000.00    | 27,500.00    | 23,079.93 Below Cap |
| Total Super Balance              | 0.00      | 0.00      | 0.00      | 0.00      | 1,573,479.60 | 1,590,627.76 |                     |

## NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

| Member        | Bring Forward Cap | 2019 | 2020       | 2021      | 2022      | Total | Current Position            |
|---------------|-------------------|------|------------|-----------|-----------|-------|-----------------------------|
| Rose, Shirley | N/A               | 0.00 | 180,000.00 | 20,962.00 | 90,080.00 | N/A   | Bring Forward Not Triggered |

21

**Rose, Shirley**

| Date       | Transaction Description   | Ledger Data       |              |                |       | SuperStream Data |              |   |              |             |       |
|------------|---|-------------------|--------------|----------------|-------|------------------|--------------|---|--------------|-------------|-------|
|            |   | Contribution Type | Concessional | Non-Concession | Other | Reserves         | Contribution | Employer                                    | Concessional | Non-Concess | Other |
| 20/07/2021 | Inward Credit Direct Entry SuperChoice P/L PC140721-143635009 0481471 | Employer          | 316.91       |                |       |                  | Employer     | Domestic Violence Prevention Centre GC Inc. | 316.91       |             |       |
| 12/08/2021 | Inward Credit Direct Entry SuperChoice P/L PC060821-125893999 0481471 | Employer          | 503.36       |                |       |                  | Employer     | Domestic Violence Prevention Centre GC Inc. | 503.36       |             |       |
| 16/09/2021 | Inward Credit Direct Entry SuperChoice P/L PC090921-145211385 0481471 | Employer          | 335.12       |                |       |                  | Employer     | Domestic Violence Prevention Centre GC Inc. | 335.12       |             |       |
| 19/10/2021 | Inward Credit Direct Entry SuperChoice P/L PC121021-100730403 0481471 | Employer          | 335.12       |                |       |                  | Employer     | Domestic Violence Prevention Centre GC Inc. | 335.12       |             |       |
| 16/11/2021 | Inward Credit Direct Entry SuperChoice P/L PC101121-114008560 0481471 | Employer          | 369.34       |                |       |                  | Employer     | Domestic Violence Prevention Centre GC Inc. | 369.34       |             |       |
| 22/12/2021 | Inward Credit Direct Entry SuperChoice P/L PC151221-149084074 0481471 | Employer          | 335.12       |                |       |                  | Employer     | Domestic Violence Prevention Centre GC Inc. | 335.12       |             |       |
| 14/01/2022 | Inward Credit Direct Entry SuperChoice P/L PC100122-156367482 0481471 | Employer          | 502.68       |                |       |                  | Employer     | Domestic Violence Prevention Centre GC Inc. | 502.68       |             |       |
| 21/02/2022 | Inward Credit Direct Entry SuperChoice P/L PC150222-145208671         | Employer          | 335.12       |                |       |                  | Employer     | Domestic Violence Prevention Centre GC Inc. | 335.12       |             |       |

|            |  |                                 |        |           |   |
|------------|--|---------------------------------|--------|-----------|---|
| 23/03/2022 | 0481471<br>Inward Credit Direct<br>Entry SuperChoice<br>P/L PC170322-<br>108281653 0481471<br>Are your contact<br>details up to date?<br>it's important to let<br>us know if any of<br>your contact details<br>have changed, like<br>your postal address.<br>Check or make<br>changes to your into<br>nine UBank app or<br>Via Internet Banking<br>at ubank.com.au | Employer                        | 349.79 | 349.79    | Domestic Violence<br>Prevention Centre<br>GC Inc. |
| 21/04/2022 | Inward Credit Direct<br>Entry Superchoice<br>182366672   | Employer                        | 338.97 | 338.97    | Domestic Violence<br>Prevention Centre<br>GC Inc. |
| 26/05/2022 | Inward Credit Direct<br>Entry SuperChoice<br>P/L PC190522-<br>110449812 0481471  | Employer                        | 353.64 | 353.64    | Domestic Violence<br>Prevention Centre<br>GC Inc. |
| 16/06/2022 | Inward Credit Direct<br>Entry Superchoice<br>109239731   | Employer                        | 344.90 | 344.90    | Domestic Violence<br>Prevention Centre<br>GC Inc. |
| 27/06/2022 | Direct Credit 381273<br>ShirleyRose Non<br>concessional  | Personal - Non-<br>Concessional |        | 20,000.00 |   |
| 27/06/2022 | Direct Credit 123079<br>SHIRLEY ROSE<br>Non concessional C   | Personal - Non-<br>Concessional |        | 20,000.00 |   |
| 28/06/2022 | Direct Credit 123079<br>SHIRLEY ROSE<br>Non concessional CO  | Personal - Non-<br>Concessional |        | 18,680.00 |   |
| 28/06/2022 | Direct Credit 381273<br>ShirleyRose Non<br>concessional  | Personal - Non-<br>Concessional |        | 20,000.00 |   |

23



|            |  |                             |                 |                  |             |
|------------|--|-----------------------------|-----------------|------------------|-------------|
| 29/06/2022 | Transfer From Shirley Rose CREDIT TO ACCOUNT | Personal - Non-Concessional | 11,400.00       |                  |             |
|            | <b>Total - Rose, Shirley</b>                 |                             | <b>4,420.07</b> | <b>90,080.00</b> | <b>0.00</b> |

|  |  |  |                 |             |             |
|--|--|--|-----------------|-------------|-------------|
|  |  |  | <b>4,420.07</b> | <b>0.00</b> | <b>0.00</b> |
|--|--|--|-----------------|-------------|-------------|

|  |                              |  |                 |                  |             |
|--|------------------------------|--|-----------------|------------------|-------------|
|  | <b>Total for All Members</b> |  | <b>4,420.07</b> | <b>90,080.00</b> | <b>0.00</b> |
|--|------------------------------|--|-----------------|------------------|-------------|

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3-1



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## Interest Statement

Financial Year 2022

| Account                           | Interest earned |
|-----------------------------------|-----------------|
| SMSF 6 mth TD 27.08.22-391201650  | \$181.26 A      |
| SMSF 6 mth TD 17.11.22-214334823  | \$510.44 B      |
| SMSF 12 mth TD 21.06.22-214060308 | \$73.37 C       |
| SMSF 12 mth TD 13.05.22-372491576 | \$50.87 D       |
| SS TD 03.08.17 2.96pct-212729477  | \$0.00          |
| Savings Ultra-213260375           | \$0.00          |
| USaver SMSF-352597349             | \$12.11 E       |
| Tax-374899129                     | \$0.00          |
| Shares-374899153                  | \$0.00          |
| Savings-374899081                 | \$61.80         |
| Bills-374898900                   | \$0.00          |
| Total                             | \$889.85        |

**Heritage Bank**

4-1

**Shirley Rose Superannuation Fund Abn 99    Member Number: 13600990**  
**114 663 216 S Rose Superannuation P/L Atf**

**Your Interest Summaries on Monday, 6 February 2023, at 4:10 PM, are:**

**Current Financial Year (2022-2023)**

| <b>Account Name</b>      | <b>Account Number</b> | <b>Interest Earned</b> | <b>Interest Paid</b> | <b>Withholding Tax</b> | <b>Non Resident Withholding Tax</b> |
|--------------------------|-----------------------|------------------------|----------------------|------------------------|-------------------------------------|
| Simply Access            | 13600990S1            | \$0.22                 | \$0.00               | \$0.00                 | \$0.00                              |
| <b>Total Savings</b>     |                       | <b>\$0.22</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>                       |
|                          |                       |                        |                      |                        |                                     |
| Four Month Term          | 13600990I4            | \$272.34               | \$0.00               | \$0.00                 | \$0.00                              |
| Six Month Term           | 13600990I6            | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                              |
| Nine Month Term          | 13600990I9            | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                              |
| 24 Month Term            | 13600990I24           | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                              |
| <b>Total Investments</b> |                       | <b>\$272.34</b>        | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>                       |

**Previous Financial Year (2021-2022)**

| <b>Account Name</b>      | <b>Account Number</b> | <b>Interest Earned</b> | <b>Interest Paid</b> | <b>Withholding Tax</b> | <b>Non Resident Withholding Tax</b> |
|--------------------------|-----------------------|------------------------|----------------------|------------------------|-------------------------------------|
| Simply Access            | 13600990S1            | (A) \$0.01             | \$0.00               | \$0.00                 | \$0.00                              |
| <b>Total Savings</b>     |                       | <b>\$0.01</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>                       |
|                          |                       |                        |                      |                        |                                     |
| Four Month Term          | 13600990I4            | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                              |
| Six Month Term           | 13600990I6            | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                              |
| Nine Month Term          | 13600990I9            | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                              |
| 24 Month Term            | 13600990I24           | (B) \$3,194.33         | \$0.00               | \$0.00                 | \$0.00                              |
| <b>Total Investments</b> |                       | <b>\$3,194.33</b>      | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>                       |

**Annual Interest and Tax Summary**

Tax Year: 01 July 2021 to 30 June 2022

06 July 2022

The Trustees  
Shirley Rose Superannuation Fund  
Shirley Rose Superannuation Pty Ltd ATF Shirley  
Rose Superannuation Fund  
195 Dunlin Drive  
BURLEIGH WATERS QLD 4220

**Address**

Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001

**Telephone**

1800 445 445

**Fax**

1800 121 615

**E-mail**

clientservicesAU@rabobank.com

**Website**

www.Rabobank.com.au

Customer and amount details

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|                              |                                  |
|------------------------------|----------------------------------|
| <b>Name</b>                  | Shirley Rose Superannuation Fund |
| <b>Tax Year</b>              | 01 July 2021 to 30 June 2022     |
| <b>TFN Number</b>            | Provided                         |
| <b>ABN Number</b>            | Provided                         |
| <b>Total gross interest</b>  | \$63.39                          |
| <b>Total withholding tax</b> | \$0.00                           |

**Important Information**

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

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Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

**Annual Interest and Tax Summary**

Tax Year: 01 July 2021 to 30 June 2022

06 July 2022

The Trustees  
Shirley Rose Superannuation Fund  
Shirley Rose Superannuation Pty Ltd ATF Shirley  
Rose Superannuation Fund  
195 Dunlin Drive  
BURLEIGH WATERS QLD 4220

**Address**

Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001

**Telephone**

1800 445 445

**Fax**

1800 121 615

**E-mail**

clientservicesAU@rabobank.com

**Website**

www.Rabobank.com.au

Summary of gross interest and withholding tax for your account(s) with Rabobank.

| Account Type | Account Number     | Gross Interest | Withholding Tax |
|--------------|--------------------|----------------|-----------------|
| HISA         | 142-201-3651458-00 | \$63.39        | \$0.00          |
| Term Deposit | AA22053QPKNB       | \$0.00         | \$0.00          |
| <b>Total</b> |                    | \$63.39        | \$0.00          |

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3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

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## My Interest



| Include in total                    | Account                                  | Interest earned current financial year to date | Interest earned previous financial year | Interest paid current financial year to date | Interest paid previous financial year |
|-------------------------------------|--|--|---|--|---------------------------------------|
| <input checked="" type="checkbox"/> | SS 55 PLUS<br>451343149                  | \$0.00   | \$0.00                                  | \$0.00                                       | \$0.00                                |
| <input checked="" type="checkbox"/> | SS EOPTIONS<br>451343190                 | \$0.01   | \$0.00                                  | \$0.00                                       | \$0.00                                |
| <input checked="" type="checkbox"/> | SS TERM DEPOSIT 271216<br>065661722      | \$0.00   | \$0.00                                  | \$0.00                                       | \$0.00                                |
| <input checked="" type="checkbox"/> | SMSF BUSINESS SAVER ACCOUNT<br>154533291 | \$376.14                                       | \$102.39<br>A                           | \$0.00                                       | \$0.00                                |
| <input checked="" type="checkbox"/> | SMSF TERM DEPOSIT 110219<br>154533348    | \$0.00   | \$975.91<br>B                           | \$0.00                                       | \$0.00                                |
|                                     | <b>Total</b>                             | <b>\$376.15</b>                                | <b>\$1,078.30</b>                       | <b>\$0.00</b>                                | <b>\$0.00</b>                         |

Information on AMEX and Commercial Loan (CLMS) Accounts is not available at this time.

Information as at: Monday, 6th February 2023 2:03:48 PM AEST

7-1

# Shirley Rose Superannuation Fund General Ledger



As at 30 June 2022

| Transaction Date                | Description   | Units | Debit           | Credit | Balance \$         |
|---------------------------------|---|-------|-----------------|--------|--------------------|
| <b>Accountancy Fees (30100)</b> |   |       |                 |        |                    |
| <u>Accountancy Fees (30100)</u> |   |       |                 |        |                    |
| 08/05/2022                      | INTERNET EXTERNAL TRANSFER TO<br>064445 010527520 REF NO 43769752 Inv<br>031344 ROSESS1 |       | 2,970.00        | 7-3    | 2,970.00 DR        |
| 29/05/2022                      | Transfer To Shirley Smith NetBank CBA<br>SMSF to SR for invoices p...<br>\$7399 total   |       | 220.00          | 7-4    | 3,190.00 DR        |
|                                 |   |       | <b>3,190.00</b> |        | <b>3,190.00 DR</b> |

Total Debits: 3,190.00

Total Credits: 0.00



The Trustees  
Shirley Rose Superannuation Fund  
195 Dunlin Drive  
BURLEIGH WATERS QLD 4220

**Tax Invoice**  
**031344**  
  
Ref: ROSESS1  
22 March, 2022

| Description  | Amount |
|--|--------|
| <p>Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:-</p> <ul style="list-style-type: none"> <li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li> <li>- Trustee's declaration</li> <li>- Preparation and lodgement of income tax and regulatory return</li> <li>- Calculation of tax estimate</li> <li>- Memorandum of Resolutions</li> <li>- Processing existing pension including preparation of associated minutes</li> <li>- Preparation of Member's Statements</li> <li>- Calculation of 2022 Pension Minimum drawdown requirements</li> <li>- Processing Superstream renewal including payment of disbursement to AUSPOSTSMSF</li> <li>- Preparation and lodgement of ATO Super Transfer Balance Account report</li> <li>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.</li> </ul> |        |
| <p>Fee as per quote</p>  | \$2000 |
| <b>ADDITIONAL WORK OUTSIDE OF QUOTE SCOPE</b>  |        |
| <p>- Discovery of CBA Term Deposit not included in 2020 year financials. Check on eligibility for \$180,000 non concessional contribution in the 2020 year. Preparation of Amended 2020 Financial Statements &amp; Tax Return and lodgement of same with the ATO.</p>  |        |
|  | \$500  |



| Description   | Amount   |
|---|--|
| - Preparation and lodgement of Actuary Application for the 2021 Financial Year including payment of disbursement to Act 2 Actuaries on your behalf<br><p style="text-align: right;">\$300</p>         |  |
| - Preparation of Pension commencement 01/07/2021 minutes & associated documents. Preparation and lodgement of ATO Super TBAR form for pension commencement<br><p style="text-align: right;">\$200</p> | 3,000.00   |
| Acc 2970<br>Audit 330<br><hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 3300  |  |
| <b>Please note that this invoice is now due.</b>  | 3,000.00<br>GST: \$ 300.00<br><b>Amount Due: \$ 3,300.00</b> |

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

|  |  |   |
|--|--|---|
| <input type="checkbox"/> <b>(EFT) - Transfer to our account</b><br>Account Name Simmons Livingstone & Associates<br>BSB: 064 445 Account: 1052 7520  |  | Ref: ROSESS1<br>Invoice: 031344<br>22 March, 2022   |
|  |  | <b>Amount Due: \$ 3,300.00</b>  |
| <input type="checkbox"/> <b>Credit Card</b> (Please indicate type)   |  | <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/> Card CCV |
| Card Number: <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> |  |   |
| Cardholder ..... Signature .....   |  | Expiry ...../.....  |
| Liability limited by a scheme approved under Professional Standards Legislation  |  |   |

7-4



**Simmons Livingstone & Associates**

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

Shirley Rose Superannuation Pty Ltd  
195 Dunlin Drive  
BURLEIGH WATERS QLD 4220

**Tax Invoice**  
**030787**  
  
Ref: ROSESC1  
10 February, 2022

| Description  | Amount   |
|--|--|
| <p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> <li>Shirley Rose Superannuation Pty Ltd</li> </ul> <p>The following gives details of the work undertaken:</p> <p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities &amp; Investments Commission (ASIC):</p> <ul style="list-style-type: none"> <li>Attendance to ASIC company statements and review documentation on your behalf;</li> <li>Checking and comparison of your company information with ASIC registers;</li> <li>Preparation of annual company minutes as required by the Corporations Law;</li> <li>Attendance to minor changes in your company details as and when they arise;</li> <li>Provision of registered office address and maintenance of legislated ASIC opening hours;</li> <li>Assurance your company files are up to date and compliant with current Corporations Law and associated legislation;</li> <li>Acting as registered agent of the company.</li> </ul> | 200.00   |
| <p><b>Please note that this invoice is now due.</b></p> <p><b>*Credit card payments attract a surcharge</b></p>  | <p style="text-align: right;">200.00</p> <p style="text-align: right;"><b>GST: \$ 20.00</b></p> <p style="text-align: right;"><b>Amount Due: \$ 220.00</b></p> |

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

|  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>(EFT) - Transfer to our account</b>  |  | Ref: ROSESC1   |
| Account Name Simmons Livingstone & Associates  |  | Invoice: 030787  |
| BSB: 064 445 Account: 1052 7520  |  | 10 February, 2022  |
| <b>Amount Due: \$</b>  |  | <b>220.00</b>  |
| <input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <span style="float: right;">Card CCV</span> |  |  |
| Card Number:   | <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> | <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> |
| Cardholder .....   | Signature .....  | Expiry ...../.....   |
| Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation  |  |  |

**TAX INVOICE**

**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)  
**Address:** Box 3376  
Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 18 March 2022  
**Recipient:** Shirley Rose Super Fund  
**Address:** C/- PO Box 806 Oxenford QLD 4210

**Description of Services**

Statutory audit of the Shirley Rose Super Superannuation Fund for the financial year ending 30 June 2021.

**Fee:** \$300.00  
**GST:** \$30.00  
**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





Company: SHIRLEY ROSE SUPERANNUATION PTY LTD ACN 603 648 282

**Company details**

Date company registered 12-01-2015  
Company next review date 12-01-2024  
Company type Australian Proprietary Company  
Company status Registered  
Home unit company No  
Superannuation trustee company Yes  
Non profit company No

\$56

**Registered office**

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

195 DUNLIN DRIVE , BURLEIGH WATERS QLD 4220

**Officeholders**

ROSE, SHIRLEY  
Born 26-07-1955 at WICKFORD UNITED KINGDOM  
195 DUNLIN DRIVE , BURLEIGH WATERS QLD 4220  
Office(s) held: Director, appointed 12-01-2015

**Company share structure**

| Share class | Share description | Number issued | Total amount paid | Total amount unpaid |
|-------------|-------------------|---------------|-------------------|---------------------|
| ORD         | ORDINARY SHARES   | 1             | 1.00              | 0.00                |

**Members**

| Share class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 1                 | Yes        | Yes               |

**Document history**

These are the documents most recently received by ASIC from this organisation.

| Received   | Number    | Form Description                           | Status               |
|------------|-----------|--|----------------------|
| 14-02-2022 | 5EFN43546 | 484 CHANGE TO COMPANY DETAILS              | Processed and imaged |
| 02-12-2016 | 2E7021613 | 484 CHANGE TO COMPANY DETAILS              | Processed and imaged |
| 12-01-2015 | 2E1370263 | 201 APPLICATION FOR INCORPORATION (DIVN 1) | Processed and imaged |

10.1



**Simmons  
Livingstone  
& Associates**

Shirley Rose Superannuation Fund  
195 Dunlin Drive  
BURLEIGH WATERS QLD 4220

**Simmons Livingstone & Associates**  
PO Box 806  
Oxenford QLD 4210  
Telephone: 07 5561 8800  
Facsimile: 07 5561 8700  
Email: admin@simmonslivingstone.com.au

# TAX INVOICE

|  |                      |                  |
|--|----------------------|------------------|
|  | Tax Invoice Number : | 73458001041      |
|  | Date:                | 17 November 2021 |

| Description   | Amount            |
|---|-------------------|
| • Implementation Fee                                      | \$2,272.73        |
| • GST   | \$227.27          |
| <b>Total Amount Due: (includes GST)</b><br>Terms : 7 days | <b>\$2,500.00</b> |

|  |  |   |
|--|--|---|
| Please detach and return<br>with your payment or Credit<br>Card authority to : | <b>Infocus Securities Australia Pty Ltd</b><br>PO Box 806<br>Oxenford QLD 4210 | Account: Shirley Rose Superannuation Fund<br>PE ID: 667903<br>Invoice: 73458001041<br>Due Date: 24 November 2021<br>Adviser: Thomas Graham<br>Amount Due: <b>\$2,500.00</b> |
|--|--|---|

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$2,537.50 (inc GST).  
 Charge \$2,537.50 to my  MasterCard  VISA

Card No :

Cardholder Name : \_\_\_\_\_

Expiry Date : \_\_\_\_/\_\_\_\_

Signature of Cardholder : \_\_\_\_\_

**Other Payment Methods:** Direct Credit:  
**Account Name:** Infocus Securities Australia Pty Ltd  
**Westpac BSB:** 034-676  
**Account Number:** 279166  
**Reference:** Please include ID: 6679031041.

(Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).  
Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

**Office Use Only**  
Authority Number:  
Date Received:

Infocus Securities Australia Pty Ltd  
ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523  
trading as Infocus Wealth Management