

Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

Client number	235771
Product	Wealth Accelerator Plus
Account number	WRAP055403
Account name	Stevenson Retirement Fund
Address	11/111 Elizabeth St Sydney NSW 2000
Entity type	Self-Managed Superannuation Fund



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth.**

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Portfolio valuation



Please read the "**Netwealth Wrap Service Tax Statement Guide**" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 29/09/2022

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Netwealth details

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Adviser details

Licensee name Lifestyle Asset Management
Adviser name Mark Taylor
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Wrap Tax Statement

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Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		1.02	1.02	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	3,307.56 ^c		
Other Australian income	2	1	2,379.81 ^c	5,687.37 ^c	11M
Franking credits	2	1	1,170.57 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		535.47	535.47	11D & 11D1
Foreign tax offsets	4		94.53	94.53	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		2,152.94 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	2,152.94 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	153.27 ^e	153.27 ^e	11S
Total franking credits				1,170.57 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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

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Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	249.30	6,052.23		
Capital gains without sale	6	4	0.00	0.00		
			249.30	6,052.23		
Distributions						
TARP^ capital gains	3		0.00	65.42		
NTARP* capital gains	3		2.49	3,415.81		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	3,481.23		
			2.49	6,962.46		
Total capital gains			251.79	13,014.69	13,266.48	
Capital losses applied			(251.79)	(204.90)	(456.69)	
Discount applied			0.00	(4,269.93)	(4,269.93)	
Net capital gains					8,539.86	11A
Total capital losses	6	2			456.69	
Capital losses applied			(251.79)	(204.90)	(456.69)	
Unused capital losses					0.00	14V

^TARP - refers to taxable Australian real property.

*NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	30/06/2022	1.02	0.00	0.00	1.02
Subtotal		1.02	0.00	0.00	1.02
Total interest		1.02	0.00	0.00	1.02

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
APN Property for Income Fund														
APN0001AU	31/07/2021	10/08/2021	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2021	10/09/2021	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2021	11/10/2021	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2021	10/11/2021	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2021	13/12/2021	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2021	10/01/2022	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2022	10/02/2022	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2022	10/03/2022	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2022	12/04/2022	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2022	10/05/2022	0.00	72.18	0.00	0.00	0.00	0.00	72.18	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2022	10/06/2022	0.00	72.18	0.00	0.00	0.00	0.00	72.18	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2022	11/07/2022	0.00	72.18	0.00	0.00	0.00	0.00	72.18	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2022	30/06/2022	5.39	(499.05)	479.54	0.00	0.00	14.12	0.00	6.42	479.54	0.00	0.00	0.00
Subtotal			5.39	367.02	479.54	0.00	0.00	14.12	866.07	6.42	479.54	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2021	12/01/2022	0.00	98.45	0.00	0.00	0.00	0.00	98.45	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	11/07/2022	0.00	740.47	0.00	0.00	0.00	0.00	740.47	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	30/06/2022	0.00	(646.19)	0.00	0.00	396.41	249.78	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	192.73	0.00	0.00	396.41	249.78	838.92	0.00	0.00	0.00	0.00	0.00
Bennelong Australian Equities Fund														
BFL0001AU	31/12/2021	10/01/2022	0.00	143.23	0.00	0.00	0.00	0.00	143.23	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	15/07/2022	0.00	1,355.28	0.00	0.00	0.00	0.00	1,355.28	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	30/06/2022	692.29	(1,427.39)	80.11	0.00	612.88	42.11	0.00	403.41	80.11	0.00	0.00	0.00
Subtotal			692.29	71.12	80.11	0.00	612.88	42.11	1,498.51	403.41	80.11	0.00	0.00	0.00

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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 \$
Magellan High Conviction Fund														
MGE0005AU	31/12/2021	19/01/2022	0.00	333.57	0.00	0.00	0.00	0.00	333.57	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	21/07/2022	0.00	347.93	0.00	0.00	0.00	0.00	347.93	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	30/06/2022	0.00	(681.50)	0.00	0.00	2,641.16	0.00	1,959.66	0.00	(1,959.66)	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	2,641.16	0.00	2,641.16 *	0.00	(1,959.66)	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/09/2021	13/10/2021	0.00	139.44	0.00	0.00	0.00	0.00	139.44	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2021	12/01/2022	0.00	125.28	0.00	0.00	0.00	0.00	125.28	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2022	05/04/2022	0.00	76.31	0.00	0.00	0.00	0.00	76.31	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	08/07/2022	0.00	434.45	0.00	0.00	0.00	0.00	434.45	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	30/06/2022	5.19	(42.10)	0.00	0.00	11.11	25.80	0.00	2.45	0.00	0.00	0.00	0.00
Subtotal			5.19	733.38	0.00	0.00	11.11	25.80	775.48	2.45	0.00	0.00	0.00	0.00
Perpetual W/S Concentrated Equity Fund														
PER0102AU	31/12/2021	14/01/2022	0.00	560.41	0.00	0.00	0.00	0.00	560.41	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2022	12/07/2022	0.00	2,850.08	0.00	0.00	0.00	0.00	2,850.08	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2022	30/06/2022	1,089.11	(3,288.10)	0.00	0.00	2,184.76	14.23	0.00	518.42	0.00	0.00	0.00	0.00
Subtotal			1,089.11	122.39	0.00	0.00	2,184.76	14.23	3,410.49	518.42	0.00	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class														
ETL0015AU	30/09/2021	05/10/2021	0.00	66.22	0.00	0.00	0.00	0.00	66.22	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2022	08/07/2022	0.00	80.42	0.00	0.00	0.00	0.00	80.42	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2022	30/06/2022	0.00	(146.64)	146.64	0.00	0.00	0.00	0.00	0.00	146.64	0.00	0.00	0.00
Subtotal			0.00	0.00	146.64	0.00	0.00	0.00	146.64	0.00	146.64	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	31/12/2021	11/01/2022	0.00	163.32	0.00	0.00	0.00	0.00	163.32	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	08/07/2022	0.00	1,230.93	0.00	0.00	0.00	0.00	1,230.93	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	30/06/2022	331.20	(1,338.24)	1.16	0.00	965.74	40.14	0.00	221.76	1.16	0.00	0.00	0.00

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			331.20	56.01	1.16	0.00	965.74	40.14	1,394.25	221.76	1.16	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2021	11/10/2021	0.00	111.17	0.00	0.00	0.00	0.00	111.17	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/12/2021	11/01/2022	0.00	109.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2022	08/04/2022	0.00	41.07	0.00	0.00	0.00	0.00	41.07	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	18/07/2022	0.00	44.72	0.00	0.00	0.00	0.00	44.72	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	30/06/2022	0.00	(305.96)	305.96	0.00	0.00	0.00	0.00	0.00	305.96	0.00	0.00	0.00
Subtotal			0.00	0.00	305.96	0.00	0.00	0.00	305.96	0.00	305.96	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	30/09/2021	12/10/2021	0.00	250.06	0.00	0.00	0.00	0.00	250.06	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2021	07/01/2022	0.00	480.07	0.00	0.00	0.00	0.00	480.07	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2022	08/04/2022	0.00	165.90	0.00	0.00	0.00	0.00	165.90	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2022	14/07/2022	0.00	419.98	0.00	0.00	0.00	0.00	419.98	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2022	30/06/2022	0.00	(872.81)	747.13	0.00	109.96	15.72	0.00	0.09	747.13	0.00	0.00	0.00
Subtotal			0.00	443.20	747.13	0.00	109.96	15.72	1,316.01	0.09	747.13	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2022	11/07/2022	0.00	81.89	0.00	0.00	0.00	0.00	81.89	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2022	30/06/2022	0.00	(54.38)	0.00	0.00	42.94	11.44	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	27.51	0.00	0.00	42.94	11.44	81.89	0.00	0.00	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	30/09/2021	07/10/2021	0.00	187.01	0.00	0.00	0.00	0.00	187.01	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2021	07/01/2022	0.00	78.70	0.00	0.00	0.00	0.00	78.70	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2022	06/04/2022	0.00	204.14	0.00	0.00	0.00	0.00	204.14	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	19/07/2022	0.00	350.61	0.00	0.00	0.00	0.00	350.61	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	30/06/2022	13.81	(454.01)	412.60	0.00	0.00	27.60	0.00	18.02	412.60	0.00	0.00	0.00
Subtotal			13.81	366.45	412.60	0.00	0.00	27.60	820.46	18.02	412.60	0.00	0.00	0.00

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Total managed fund and trust distributions			2,136.99	2,379.81	2,173.14	0.00	6,964.96	440.94	14,095.84	1,170.57	213.48	0.00	0.00	0.00

* 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

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

APN Property for Income Fund

APN0001AU	30/06/2021	12/07/2021	0.00	4.70	0.00	0.00	0.00	0.00	4.70	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2021	11/10/2021	0.00	4.86	0.00	0.00	0.00	0.00	4.86	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2021	10/01/2022	0.00	5.20	0.00	0.00	0.00	0.00	5.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2022	11/04/2022	0.00	4.87	0.00	0.00	0.00	0.00	4.87	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	19.63	0.00	0.00	0.00	0.00	19.63	0.00	0.00	0.00	0.00	0.00

Netwealth Investor Rewards Payment

	24/08/2021		0.00	39.19	0.00	0.00	0.00	0.00	39.19	0.00	0.00	0.00	0.00	0.00
	22/11/2021		0.00	39.92	0.00	0.00	0.00	0.00	39.92	0.00	0.00	0.00	0.00	0.00
	15/02/2022		0.00	28.51	0.00	0.00	0.00	0.00	28.51	0.00	0.00	0.00	0.00	0.00
	16/05/2022		0.00	26.02	0.00	0.00	0.00	0.00	26.02	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	133.64	0.00	0.00	0.00	0.00	133.64	0.00	0.00	0.00	0.00	0.00

Total investment related income			0.00	153.27	0.00	0.00	0.00	0.00	153.27	0.00	0.00	0.00	0.00	0.00
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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 \$
Arrowstreet Global Equity Fund - Hedged										
MAQ0079AU	30/06/2022	30/06/2022	0.00	198.20	198.21	0.00	0.00	0.00	0.00	396.41
			0.00	198.20	198.21	0.00	0.00	0.00	0.00	396.41
Bennelong Australian Equities Fund										
BFL0001AU	30/06/2022	30/06/2022	0.67	305.77	306.44	0.00	0.00	0.00	0.00	612.88
			0.67	305.77	306.44	0.00	0.00	0.00	0.00	612.88
Magellan High Conviction Fund										
MGE0005AU	30/06/2022	30/06/2022	0.00	1,320.58	1,320.58	0.00	0.00	0.00	0.00	2,641.16
			0.00	1,320.58	1,320.58	0.00	0.00	0.00	0.00	2,641.16
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2022	30/06/2022	0.00	4.31	4.31	0.00	2.49	0.00	0.00	11.11
			0.00	4.31	4.31	0.00	2.49	0.00	0.00	11.11
Perpetual W/S Concentrated Equity Fund										
PER0102AU	30/06/2022	30/06/2022	1.56	1,090.82	1,092.38	0.00	0.00	0.00	0.00	2,184.76
			1.56	1,090.82	1,092.38	0.00	0.00	0.00	0.00	2,184.76
Platypus Australian Equity Fund										
AUS0030AU	30/06/2022	30/06/2022	8.21	474.66	482.87	0.00	0.00	0.00	0.00	965.74
			8.21	474.66	482.87	0.00	0.00	0.00	0.00	965.74
SGH Property Income Fund										
ETL0119AU	30/06/2022	30/06/2022	54.98	0.00	54.98	0.00	0.00	0.00	0.00	109.96
			54.98	0.00	54.98	0.00	0.00	0.00	0.00	109.96
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2022	30/06/2022	0.00	21.47	21.47	0.00	0.00	0.00	0.00	42.94
			0.00	21.47	21.47	0.00	0.00	0.00	0.00	42.94

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Total capital gains distributions from a trust			65.42	3,415.81	3,481.24	0.00	2.49	0.00	0.00	6,964.96

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
APN Property for Income Fund								
APN0001AU	30/06/2022	30/06/2022	14.12	0.00	0.96	0.00	0.00	0.00
Subtotal			14.12	0.00	0.96	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2022	30/06/2022	249.78	0.00	72.04	0.00	0.00	0.00
Subtotal			249.78	0.00	72.04	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2022	30/06/2022	42.11	0.00	1.43	0.00	0.00	0.00
Subtotal			42.11	0.00	1.43	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2022	30/06/2022	25.80	0.00	0.00	0.00	0.00	0.00
Subtotal			25.80	0.00	0.00	0.00	0.00	0.00
Perpetual W/S Concentrated Equity Fund								
PER0102AU	30/06/2022	30/06/2022	14.23	0.00	2.86	0.00	0.00	0.00
Subtotal			14.23	0.00	2.86	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2022	30/06/2022	40.14	0.00	7.42	0.00	0.00	0.00
Subtotal			40.14	0.00	7.42	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2022	30/06/2022	15.72	0.00	2.25	0.00	0.00	0.00
Subtotal			15.72	0.00	2.25	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2022	30/06/2022	11.44	0.00	6.36	0.00	0.00	0.00
Subtotal			11.44	0.00	6.36	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022

Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2022	30/06/2022	27.60	0.00	1.21	0.00	0.00	0.00
Subtotal			27.60	0.00	1.21	0.00	0.00	0.00
Total managed fund and trust distributions			440.94	0.00	94.53	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	440.94	94.53	535.47
Dividends	0.00	0.00	0.00
Total	440.94	94.53	535.47

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2021	95.18	0.00	95.18
Administration Costs	31/08/2021	97.03	0.00	97.03
Administration Costs	30/09/2021	93.39	0.00	93.39
Administration Costs	31/10/2021	95.79	0.00	95.79
Administration Costs	30/11/2021	93.68	0.00	93.68
Administration Costs	31/12/2021	95.79	0.00	95.79
Administration Costs	31/01/2022	93.53	0.00	93.53
Administration Costs	28/02/2022	83.29	0.00	83.29
Administration Costs	31/03/2022	91.36	0.00	91.36
Administration Costs	30/04/2022	88.58	0.00	88.58
Administration Costs	31/05/2022	88.92	0.00	88.92
Administration Costs	30/06/2022	82.74	0.00	82.74
Subtotal		1,099.28	0.00	1,099.28
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2021	13.72	0.00	13.72
Ongoing Advice Fee	31/08/2021	14.20	0.00	14.20
Ongoing Advice Fee	30/09/2021	108.88	0.00	108.88
Ongoing Advice Fee	31/10/2021	111.06	0.00	111.06
Ongoing Advice Fee	30/11/2021	109.48	0.00	109.48
Ongoing Advice Fee	31/12/2021	111.05	0.00	111.05
Ongoing Advice Fee	31/01/2022	106.42	0.00	106.42
Ongoing Advice Fee	28/02/2022	93.69	0.00	93.69
Ongoing Advice Fee	31/03/2022	101.97	0.00	101.97
Ongoing Advice Fee	30/04/2022	99.04	0.00	99.04
Ongoing Advice Fee	31/05/2022	96.98	0.00	96.98
Ongoing Advice Fee	30/06/2022	87.17	0.00	87.17
Subtotal		1,053.66	0.00	1,053.66
Total deductions and expenses		2,152.94	0.00	2,152.94

Wrap Tax Statement

Financial Year ended 30/06/2022



The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
Magellan High Conviction Fund													
MGE0005AU	6197.15816	12/05/2020	16/08/2021	12,046.04	0.00	0.00	400.74	11,645.30	0.00	14,000.00	2,354.70	0.00	Discount
Subtotal				12,046.04	0.00	0.00	400.74	11,645.30	0.00	14,000.00	2,354.70	0.00	
Perpetual Pure Credit Alpha Fund - Class W													
PER0669AU	4193.742517	12/05/2020	01/10/2021	5,755.42	0.00	0.00	0.00	5,755.42	0.00	6,000.00	244.58	0.00	Discount
Subtotal				5,755.42	0.00	0.00	0.00	5,755.42	0.00	6,000.00	244.58	0.00	
Platypus Australian Equity Fund													
AUS0030AU	5776.006469	12/05/2020	16/08/2021	7,701.73	0.00	0.00	3.72	7,698.01	0.00	10,000.00	2,301.99	0.00	Discount
Subtotal				7,701.73	0.00	0.00	3.72	7,698.01	0.00	10,000.00	2,301.99	0.00	
Principal Global Credit Opportunities Fund													
PGI0001AU	4374.453193	12/05/2020	04/02/2022	4,456.69	0.00	0.00	0.00	4,456.69	0.00	4,000.00	(456.69)	0.00	Loss
Subtotal				4,456.69	0.00	0.00	0.00	4,456.69	0.00	4,000.00	(456.69)	0.00	
SGH Property Income Fund													
ETL0119AU	13179.571664	30/04/2021	04/02/2022	3,778.58	0.00	0.00	27.88	3,750.70	0.00	4,000.00	249.30	0.00	Non-Discount
Subtotal				3,778.58	0.00	0.00	27.88	3,750.70	0.00	4,000.00	249.30	0.00	
Zurich Investments Aust Prop Securities Fund													
ZUR0064AU	2890.591126	12/05/2020	04/02/2022	2,870.36	0.00	0.00	21.32	2,849.04	0.00	4,000.00	1,150.96	0.00	Discount
Subtotal				2,870.36	0.00	0.00	21.32	2,849.04	0.00	4,000.00	1,150.96	0.00	
Total realised capital gains/losses				36,608.82	0.00	0.00	453.66	36,155.16	0.00	42,000.00	5,844.84	0.00	

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
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Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	249.30	6,052.23	(456.69)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	249.30	6,052.23	(456.69)
Capital losses applied	(249.30)	(207.39)	456.69
Remaining capital gains	0.00	5,844.84	
Discount applied		(1,948.28)	
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 cost base information provided to Netwealth

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
APN Property for Income Fund											
APN0001AU	2122.39	30/08/2004	6,000.00	0.00	0.00	389.27	5,610.73	4,105.76	(1,504.97)	0.00	Loss
APN0001AU	1651.09	08/03/2005	5,000.00	0.00	0.00	302.84	4,697.16	3,194.03	(1,503.13)	0.00	Loss
APN0001AU	1728.9	20/10/2006	6,500.00	0.00	0.00	317.10	6,182.90	3,344.56	(2,838.34)	0.00	Loss
APN0001AU	2649.42	22/11/2007	10,000.00	0.00	0.00	485.95	9,514.05	5,125.30	(4,388.75)	0.00	Loss
Subtotal			27,500.00	0.00	0.00	1,495.16	26,004.84	15,769.65	(10,235.19)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	7988.063965	01/09/2020	9,166.30	0.00	0.00	0.00	9,166.30	7,517.57	(1,648.73)	0.00	Loss
MAQ0079AU	10750.761512	23/08/2021	12,000.00	0.00	0.00	0.00	12,000.00	10,117.54	(1,882.46)	0.00	Loss
Subtotal			21,166.30	0.00	0.00	0.00	21,166.30	17,635.11	(3,531.19)	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	9269.558769	12/05/2020	20,000.00	0.00	0.00	57.67	19,942.33	20,801.82	859.49	0.00	Discount
BFL0001AU	4007.052412	31/08/2020	10,000.00	0.00	0.00	24.18	9,975.82	8,992.23	(983.59)	0.00	Loss
Subtotal			30,000.00	0.00	0.00	81.85	29,918.15	29,794.05	(124.10)	0.00	
Magellan High Conviction Fund											
MGE0005AU	6149.791115	12/05/2020	11,953.96	0.00	0.00	(693.43)	12,647.39	10,027.23	(2,620.16)	0.00	Loss
MGE0005AU	4895.481471	04/09/2020	10,000.00	0.00	0.00	(587.56)	10,587.56	7,982.08	(2,605.48)	0.00	Loss
Subtotal			21,953.96	0.00	0.00	(1,280.99)	23,234.95	18,009.31	(5,225.64)	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	8922.129656	12/05/2020	12,244.58	0.00	0.00	0.00	12,244.58	12,027.92	(216.66)	0.00	Loss
Subtotal			12,244.58	0.00	0.00	0.00	12,244.58	12,027.92	(216.66)	0.00	

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
Perpetual W/S Concentrated Equity Fund											
PER0102AU	14205.049895	12/02/2021	20,000.00	0.00	0.00	0.00	20,000.00	19,546.15	(453.85)	0.00	Loss
PER0102AU	2493.230878	04/02/2022	4,000.00	0.00	0.00	0.00	4,000.00	3,430.69	(569.31)	0.00	Loss
Subtotal			24,000.00	0.00	0.00	0.00	24,000.00	22,976.84	(1,023.16)	0.00	
PIMCO Australian Bond Fund - Wholesale Class											
ETL0015AU	19683.102057	14/05/2020	20,000.00	0.00	0.00	360.12	19,639.88	17,189.25	(2,450.63)	0.00	Loss
ETL0015AU	4944.131316	16/08/2021	5,000.00	0.00	0.00	29.44	4,970.56	4,317.71	(652.85)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	389.56	24,610.44	21,506.96	(3,103.48)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	9223.243568	12/05/2020	12,298.27	0.00	0.00	6.54	12,291.73	11,150.90	(1,140.83)	0.00	Loss
AUS0030AU	8225.375283	31/08/2020	12,000.00	0.00	0.00	2.29	11,997.71	9,944.48	(2,053.23)	0.00	Loss
Subtotal			24,298.27	0.00	0.00	8.83	24,289.44	21,095.38	(3,194.06)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	13293.391330	12/05/2020	13,543.31	0.00	0.00	305.96	13,237.35	10,544.32	(2,693.03)	0.00	Loss
Subtotal			13,543.31	0.00	0.00	305.96	13,237.35	10,544.32	(2,693.03)	0.00	
SGH Property Income Fund											
ETL0119AU	60410.793395	31/08/2020	15,000.00	0.00	0.00	506.23	14,493.77	16,794.20	2,300.43	0.00	Discount
ETL0119AU	54585.152838	12/02/2021	15,000.00	0.00	0.00	457.41	14,542.59	15,174.67	632.08	0.00	Discount
ETL0119AU	4260.260914	30/04/2021	1,221.42	0.00	0.00	35.70	1,185.72	1,184.35	(1.37)	0.00	Loss
Subtotal			31,221.42	0.00	0.00	999.34	30,222.08	33,153.22	2,931.14	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	3550.505947	07/02/2022	4,000.00	0.00	0.00	0.00	4,000.00	3,324.69	(675.31)	0.00	Loss
Subtotal			4,000.00	0.00	0.00	0.00	4,000.00	3,324.69	(675.31)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	27320.889237	12/05/2020	27,129.64	0.00	0.00	614.12	26,515.52	31,837.03	5,321.51	0.00	Discount

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
Subtotal			27,129.64	0.00	0.00	614.12	26,515.52	31,837.03	5,321.51	0.00	
Total unrealised capital gains/losses			262,057.48	0.00	0.00	2,613.83	259,443.65	237,674.48	(21,769.17)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	9,113.51	(30,882.68)
Capital losses applied	0.00	(9,113.51)	9,113.51
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			21,769.17

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			6,308.17
Asset				
APN0001AU	APN Property for Income Fund	8,151.8000	1.934500	15,769.66
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	18,738.8255	0.941100	17,635.11
BFL0001AU	Bennelong Australian Equities Fund	13,276.6112	2.244100	29,794.04
MGE0005AU	Magellan High Conviction Fund	11,045.2726	1.630500	18,009.32
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	8,922.1297	1.348100	12,027.92
PER0102AU	Perpetual W/S Concentrated Equity Fund	16,698.2808	1.376000	22,976.83
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	24,627.2334	0.873300	21,506.96
AUS0030AU	Platypus Australian Equity Fund	17,448.6189	1.209000	21,095.38
PGI0001AU	Principal Global Credit Opportunities Fund	13,293.3913	0.793200	10,544.32
ETL0119AU	SGH Property Income Fund	119,256.2071	0.278000	33,153.23
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	3,550.5059	0.936400	3,324.69
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	27,320.8892	1.165300	31,837.03
Subtotal				237,674.49

Income receivable

APN0001AU	APN Property for Income Fund			72.18
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			740.47
BFL0001AU	Bennelong Australian Equities Fund			1,355.28
MGE0005AU	Magellan High Conviction Fund			347.93
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			434.45
PER0102AU	Perpetual W/S Concentrated Equity Fund			2,850.08
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			80.42
AUS0030AU	Platypus Australian Equity Fund			1,230.93
PGI0001AU	Principal Global Credit Opportunities Fund			44.72
ETL0119AU	SGH Property Income Fund			419.98
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			81.89
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			350.61
Subtotal				8,008.94

Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
Portfolio valuation as at 30 June 2022				251,991.60