

Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
WDS	Woodside Energy Group Ltd	4,739.0000	31.840000	150,889.76
Subtotal				4,647,125.47

Income receivable

CQE	Charter Hall Social Infrastructure REIT			2,173.60
MGE001AU	Magellan Global Fund - Open Class			4,667.28
PLA0004AU	Platinum Asia Fund - Class C			7,693.00
PLA0002AU	Platinum International Fund - Class C			19,306.35
TCL	Transurban Group			2,897.76
Subtotal				36,737.99

Portfolio valuation as at 30 June 2022

4,821,538.42