

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			
Asset				
AWC	Alumina Ltd	47,700.0000	1.465000	69,880.50
AMC	Ancor PLC CDI	5,500.0000	18.040000	99,220.00
ANZ	Australia and New Zealand Banking Group Ltd	3,855.0000	22.030000	84,925.65
AFI	Australian Foundation Investment Company Ltd	11,500.0000	7.510000	86,365.00
BHP	BHP Group Limited	2,707.0000	41.250000	111,663.75
BXB	Brambles Ltd	9,300.0000	10.710000	99,603.00
CQE	Charter Hall Social Infrastructure REIT	49,400.0000	3.380000	166,972.00
CWY	Cleanaway Waste Management Limited	33,000.0000	2.520000	83,160.00
CBA	Commonwealth Bank of Australia	1,210.0000	90.380000	109,359.80
CSL	CSL Limited	618.0000	269.060000	166,279.08
FBU	Fletcher Building Limited	18,241.0000	4.500000	82,084.50
IVC	InvoCare Limited	9,534.0000	10.460000	99,725.64
PER7809AU	JP Morgan Global Transport Fund	250,000.0000	1.008206	252,051.50
MQG	Macquarie Group Ltd	1,239.0000	164.510000	203,827.89
MGE0001AU	Magellan Global Fund - Open Class	91,515.1500	2.276900	208,370.85
NAB	National Australia Bank Ltd	4,222.0000	27.390000	115,640.58
NHF	NIB Holdings Limited	17,685.0000	7.380000	130,515.30
PPT	Perpetual Limited	2,750.0000	28.880000	79,420.00
PLA0004AU	Platinum Asia Fund - Class C	61,596.2300	2.203500	135,727.29
PTM	Platinum Asset Management Limited	23,500.0000	1.740000	40,890.00
PLA0002AU	Platinum International Fund - Class C	84,848.5100	1.800900	152,803.68
RIO	Rio Tinto Ltd	1,198.0000	102.700000	123,034.60
TLS	Telstra Corporation Limited	29,150.0000	3.850000	112,227.50
BOQ1122I	Term Deposit BOQ - 1 Yr 0.45% (28/11/2022)	TD	1.000000	500,000.00
BOQ0922D	Term Deposit BOQ 3 Yr 1.70% Annual Int (27/09/22)	TD	1.000000	500,000.00
NAT1222F	Term Deposit NAB - 1 Yr 0.30% Mth Int (05/12/2022)	TD	1.000000	250,000.00
TLC	The Lottery Corporation Limited	27,229.0000	4.520000	123,075.08
TCL	Transurban Group	12,074.0000	14.380000	173,624.12
WES	Wesfarmers Limited	3,240.0000	41.910000	135,788.40

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