

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
<b>Netwealth Cash Account</b>					
Cash Account	30/06/2022	14.09	0.00	0.00	14.09
<b>Subtotal</b>		<b>14.09</b>	<b>0.00</b>	<b>0.00</b>	<b>14.09</b>
<b>Term Deposit ANZ - 1 Yr 0.70% (22/11/2021)</b>					
ANZ1121D	22/11/2021	3,519.18	0.00	0.00	3,519.18
<b>Subtotal</b>		<b>3,519.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,519.18</b>
<b>Term Deposit BOQ - 1 Yr 0.55% (29/11/2021)</b>					
BOQ1121K	29/11/2021	1,382.53	0.00	0.00	1,382.53
<b>Subtotal</b>		<b>1,382.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382.53</b>
<b>Term Deposit BOQ 3 Yr 1.70% Annual Int (27/09/22)</b>					
BOQ0922D	27/09/2021	8,476.71	0.00	0.00	8,476.71
<b>Subtotal</b>		<b>8,476.71</b>	<b>0.00</b>	<b>0.00</b>	<b>8,476.71</b>
<b>Term Deposit NAB - 1 Yr 0.30% Mth Int (05/12/2022)</b>					
NAT1222F	04/01/2022	65.75	0.00	0.00	65.75
NAT1222F	03/02/2022	61.64	0.00	0.00	61.64
NAT1222F	03/03/2022	57.53	0.00	0.00	57.53
NAT1222F	04/04/2022	65.75	0.00	0.00	65.75
NAT1222F	03/05/2022	59.59	0.00	0.00	59.59
NAT1222F	03/06/2022	63.70	0.00	0.00	63.70
<b>Subtotal</b>		<b>373.96</b>	<b>0.00</b>	<b>0.00</b>	<b>373.96</b>

<b>Total interest</b>		<b>13,766.47</b>	<b>0.00</b>	<b>0.00</b>	<b>13,766.47</b>
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# 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>														
<i>Charter Hall Social Infrastructure REIT</i>														
CQE	30/09/2021	21/10/2021	0.00	2,062.45	0.00	0.00	0.00	0.00	2,062.45	0.00	0.00	0.00	0.00	0.00
CQE	30/12/2021	21/01/2022	0.00	2,087.15	0.00	0.00	0.00	0.00	2,087.15	0.00	0.00	0.00	0.00	0.00
CQE	30/03/2022	21/04/2022	0.00	2,173.60	0.00	0.00	0.00	0.00	2,173.60	0.00	0.00	0.00	0.00	0.00
CQE	28/06/2022	21/07/2022	0.00	2,173.60	0.00	0.00	0.00	0.00	2,173.60	0.00	0.00	0.00	0.00	0.00
CQE	30/06/2022	30/06/2022	0.00	(3,966.80)	3,358.49	0.00	608.31	0.00	0.00	0.00	3,358.49	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>4,530.00</b>	<b>3,358.49</b>	<b>0.00</b>	<b>608.31</b>	<b>0.00</b>	<b>8,496.80</b>	<b>0.00</b>	<b>3,358.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>JP Morgan Global Transport Fund</i>														
PER7809AU	31/08/2021	03/09/2021	0.00	3,335.75	0.00	0.00	0.00	0.00	3,335.75	0.00	0.00	0.00	0.00	0.00
PER7809AU	30/11/2021	03/12/2021	0.00	5,044.00	0.00	0.00	0.00	0.00	5,044.00	0.00	0.00	0.00	0.00	0.00
PER7809AU	28/02/2022	03/03/2022	0.00	5,100.25	0.00	0.00	0.00	0.00	5,100.25	0.00	0.00	0.00	0.00	0.00
PER7809AU	31/05/2022	03/06/2022	0.00	5,398.50	0.00	0.00	0.00	0.00	5,398.50	0.00	0.00	0.00	0.00	0.00
PER7809AU	30/06/2022	30/06/2022	0.00	(18,878.50)	12,864.78	0.00	0.00	6,013.72	0.00	0.00	12,864.78	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>12,864.78</b>	<b>0.00</b>	<b>0.00</b>	<b>6,013.72</b>	<b>18,878.50</b>	<b>0.00</b>	<b>12,864.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Magellan Global Fund - Open Class</i>														
MGE0001AU	31/12/2021	19/01/2022	0.00	4,667.28	0.00	0.00	0.00	0.00	4,667.28	0.00	0.00	0.00	0.00	0.00
MGE0001AU	30/06/2022	21/07/2022	0.00	4,667.28	0.00	0.00	0.00	0.00	4,667.28	0.00	0.00	0.00	0.00	0.00
MGE0001AU	30/06/2022	30/06/2022	0.00	(9,334.56)	0.00	0.00	27,988.85	979.26	19,633.55	0.00	(19,633.55)	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>27,988.85</b>	<b>979.26</b>	<b>28,968.11 *</b>	<b>0.00</b>	<b>(19,633.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Platinum Asia Fund - Class C</i>														
PLA0004AU	30/06/2022	14/07/2022	0.00	7,693.00	0.00	0.00	0.00	0.00	7,693.00	0.00	0.00	0.00	0.00	0.00
PLA0004AU	30/06/2022	30/06/2022	0.00	(7,693.00)	0.00	0.00	3,190.19	4,502.81	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>3,190.19</b>	<b>4,502.81</b>	<b>7,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Platinum International Fund - Class C</i>														
PLA0002AU	30/06/2022	14/07/2022	0.00	19,306.35	0.00	0.00	0.00	0.00	19,306.35	0.00	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
PLA0002AU	30/06/2022	30/06/2022	9.93	(19,155.41)	0.00	0.00	4,335.17	14,810.31	0.00	4.75	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>9.93</b>	<b>150.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,335.17</b>	<b>14,810.31</b>	<b>19,306.35</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sydney Airports</b>														
SYD	01/07/2021	01/07/2021	0.00	690.65	0.00	0.00	0.00	0.00	690.65	0.00	(690.65)	0.00	0.00	0.00
SYD	29/12/2021	31/12/2021	0.00	1,546.53	0.00	0.00	0.00	0.00	1,546.53	0.00	0.00	0.00	0.00	0.00
SYD	04/03/2022	09/03/2022	0.00	272.82	0.00	0.00	0.00	0.00	272.82	0.00	0.00	0.00	0.00	0.00
SYD	30/06/2022	30/06/2022	0.00	(44.78)	0.00	0.00	0.00	44.78	0.00	0.00	(1,546.53)	0.00	0.00	0.00
SYD	30/06/2022	30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(272.82)	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>2,465.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.78</b>	<b>2,510.00</b>	<b>0.00</b>	<b>(2,510.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transurban Group</b>														
TCL	01/07/2021	23/08/2021	108.67	0.00	0.00	0.00	0.00	0.00	108.67	46.57	0.00	0.00	0.00	0.00
TCL	29/12/2021	22/02/2022	0.00	1,811.10	0.00	0.00	0.00	0.00	1,811.10	0.00	0.00	0.00	0.00	0.00
TCL	28/06/2022	23/08/2022	0.00	2,897.76	0.00	0.00	0.00	0.00	2,897.76	0.00	0.00	0.00	0.00	0.00
TCL	30/06/2022	30/06/2022	0.00	(552.04)	552.04	0.00	0.00	0.00	0.00	0.00	552.04	0.00	0.00	0.00
TCL	30/06/2022	30/06/2022	20.54	(1,788.16)	1,767.62	0.00	0.00	0.00	0.00	8.81	1,767.62	0.00	0.00	0.00
<b>Subtotal</b>			<b>129.21</b>	<b>2,368.66</b>	<b>2,319.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,817.53</b>	<b>55.38</b>	<b>2,319.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>														
			<b>139.14</b>	<b>9,514.82</b>	<b>18,542.93</b>	<b>0.00</b>	<b>36,122.52</b>	<b>26,350.88</b>	<b>90,670.29</b>	<b>60.13</b>	<b>(3,600.62)</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

<b>Alumina Ltd</b>														
AWC	26/08/2021	15/09/2021	2,217.24	0.00	0.00	0.00	0.00	0.00	2,217.24	950.25	0.00	0.00	0.00	0.00
AWC	27/02/2022	17/03/2022	1,860.30	0.00	0.00	0.00	0.00	0.00	1,860.30	797.27	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>4,077.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077.54</b>	<b>1,747.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Ancor PLC CDI</b>														
AMC	06/09/2021	28/09/2021	0.00	876.15	0.00	0.00	0.00	0.00	876.15	0.00	0.00	0.00	0.00	0.00
AMC	22/11/2021	14/12/2021	0.00	880.55	0.00	0.00	0.00	0.00	880.55	0.00	0.00	0.00	0.00	0.00
AMC	22/11/2021	14/12/2021	0.00	(880.55)	0.00	0.00	0.00	880.55	0.00	0.00	0.00	0.00	0.00	0.00
AMC	06/09/2021	28/09/2021	0.00	(876.15)	0.00	0.00	0.00	876.15	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	926.75	926.75	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	917.40	917.40	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>3,600.85</b>	<b>3,600.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Australia and New Zealand Banking Group Ltd</b>														
ANZ	07/05/2021	01/07/2021	2,698.50	0.00	0.00	0.00	0.00	0.00	2,698.50	1,156.50	0.00	0.00	0.00	0.00
ANZ	07/11/2021	16/12/2021	2,775.60	0.00	0.00	0.00	0.00	0.00	2,775.60	1,189.54	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>5,474.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,474.10</b>	<b>2,346.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Australian Foundation Investment Company Ltd</b>														
AFI	11/08/2021	31/08/2021	1,610.00	0.00	0.00	0.00	0.00	0.00	1,610.00	690.00	0.00	0.00	0.00	0.00
AFI	08/02/2022	25/02/2022	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	492.86	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>2,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>1,182.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BHP Group Limited</b>														
BHP	01/09/2021	21/09/2021	7,350.23	0.00	0.00	0.00	0.00	0.00	7,350.23	3,150.11	0.00	0.00	0.00	0.00
BHP	23/02/2022	28/03/2022	5,632.08	0.00	0.00	0.00	0.00	0.00	5,632.08	2,413.74	0.00	0.00	0.00	0.00
BHP	26/05/2022	01/06/2022	14,552.64	0.00	0.00	0.00	0.00	0.00	14,552.64	6,236.85	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>27,534.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,534.95</b>	<b>11,800.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Brambles Ltd</b>														
BXB	07/09/2021	14/10/2021	397.30	927.03	0.00	0.00	0.00	0.00	1,324.33	170.27	0.00	0.00	0.00	0.00
BXB	08/03/2022	14/04/2022	420.17	980.41	0.00	0.00	0.00	0.00	1,400.58	180.08	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>817.47</b>	<b>1,907.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,724.91</b>	<b>350.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Commonwealth Bank of Australia</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 \$
CBA	16/08/2021	29/09/2021	2,420.00	0.00	0.00	0.00	0.00	0.00	2,420.00	1,037.14	0.00	0.00	0.00	0.00
CBA	15/02/2022	30/03/2022	2,117.50	0.00	0.00	0.00	0.00	0.00	2,117.50	907.50	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>4,537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,537.50</b>	<b>1,944.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CSL Limited</b>														
CSL	01/09/2021	30/09/2021	0.00	794.82	0.00	0.00	0.00	0.00	794.82	0.00	0.00	0.00	0.00	0.00
CSL	04/03/2022	06/04/2022	0.00	879.36	0.00	0.00	0.00	0.00	879.36	0.00	0.00	0.00	0.00	0.00
CSL	30/06/2022	30/06/2022	79.48	(79.48)	0.00	0.00	0.00	0.00	0.00	34.06	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>79.48</b>	<b>1,594.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.18</b>	<b>34.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fletcher Building Limited</b>														
FBU	26/08/2021	17/09/2021	0.00	0.00	0.00	0.00	0.00	2,677.73	2,677.73	0.00	0.00	0.00	0.00	0.00
FBU	18/03/2022	07/04/2022	0.00	0.00	0.00	0.00	0.00	3,061.66	3,061.66	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>5,739.39</b>	<b>5,739.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>InvoCare Limited</b>														
IVC	01/09/2021	07/10/2021	905.73	0.00	0.00	0.00	0.00	0.00	905.73	388.17	0.00	0.00	0.00	0.00
IVC	02/03/2022	08/04/2022	1,096.41	0.00	0.00	0.00	0.00	0.00	1,096.41	469.89	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>2,002.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002.14</b>	<b>858.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Macquarie Group Ltd</b>														
MQG	14/05/2021	02/07/2021	1,660.26	2,490.39	0.00	0.00	0.00	0.00	4,150.65	711.54	0.00	0.00	0.00	0.00
MQG	07/11/2021	14/12/2021	1,348.03	2,022.05	0.00	0.00	0.00	0.00	3,370.08	577.72	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>3,008.29</b>	<b>4,512.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,520.73</b>	<b>1,289.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>National Australia Bank Ltd</b>														
NAB	12/05/2021	02/07/2021	2,533.20	0.00	0.00	0.00	0.00	0.00	2,533.20	1,085.66	0.00	0.00	0.00	0.00
NAB	14/11/2021	15/12/2021	2,828.74	0.00	0.00	0.00	0.00	0.00	2,828.74	1,212.32	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>5,361.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,361.94</b>	<b>2,297.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NIB Holdings Limited</b>														
NHF	02/09/2021	05/10/2021	2,475.90	0.00	0.00	0.00	0.00	0.00	2,475.90	1,061.10	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
NHF	02/03/2022	04/04/2022	1,945.35	0.00	0.00	0.00	0.00	0.00	1,945.35	833.72	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>4,421.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,421.25</b>	<b>1,894.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Limited</b>														
PPT	03/09/2021	24/09/2021	2,640.00	0.00	0.00	0.00	0.00	0.00	2,640.00	1,131.43	0.00	0.00	0.00	0.00
PPT	11/03/2022	01/04/2022	3,080.00	0.00	0.00	0.00	0.00	0.00	3,080.00	1,320.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>5,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,720.00</b>	<b>2,451.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platinum Asset Management Limited</b>														
PTM	03/09/2021	16/09/2021	2,820.00	0.00	0.00	0.00	0.00	0.00	2,820.00	1,208.57	0.00	0.00	0.00	0.00
PTM	28/02/2022	18/03/2022	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00	1,007.14	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>5,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,170.00</b>	<b>2,215.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rio Tinto Ltd</b>														
RIO	11/08/2021	23/09/2021	9,105.51	0.00	0.00	0.00	0.00	0.00	9,105.51	3,902.37	0.00	0.00	0.00	0.00
RIO	09/03/2022	21/04/2022	7,940.83	0.00	0.00	0.00	0.00	0.00	7,940.83	3,403.21	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>17,046.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,046.34</b>	<b>7,305.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tabcorp Holdings Ltd</b>														
TAH	24/08/2021	17/09/2021	1,906.03	0.00	0.00	0.00	0.00	0.00	1,906.03	816.87	0.00	0.00	0.00	0.00
TAH	21/02/2022	17/03/2022	1,769.89	0.00	0.00	0.00	0.00	0.00	1,769.89	758.52	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>3,675.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.92</b>	<b>1,575.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Telstra Corporation Limited</b>														
TLS	24/08/2021	23/09/2021	2,332.00	0.00	0.00	0.00	0.00	0.00	2,332.00	999.43	0.00	0.00	0.00	0.00
TLS	01/03/2022	01/04/2022	2,332.00	0.00	0.00	0.00	0.00	0.00	2,332.00	999.43	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>4,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,664.00</b>	<b>1,998.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Wesfarmers Limited</b>														
WES	31/08/2021	07/10/2021	2,916.00	0.00	0.00	0.00	0.00	0.00	2,916.00	1,249.72	0.00	0.00	0.00	0.00
WES	19/11/2021	02/12/2021	0.00	0.00	0.00	6,480.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00	0.00
WES	21/02/2022	30/03/2022	2,592.00	0.00	0.00	0.00	0.00	0.00	2,592.00	1,110.86	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Subtotal</b>			<b>5,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,988.00</b>	<b>2,360.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Westpac Banking Corporation</b>														
WBC	04/11/2021	21/12/2021	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00	835.71	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>835.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Woodside Petroleum Ltd</b>														
WPL	29/08/2021	24/09/2021	1,743.95	0.00	0.00	0.00	0.00	0.00	1,743.95	747.41	0.00	0.00	0.00	0.00
WPL	23/02/2022	23/03/2022	6,211.72	0.00	0.00	0.00	0.00	0.00	6,211.72	2,662.17	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>7,955.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,955.67</b>	<b>3,409.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total dividends</b>			<b>111,764.59</b>	<b>8,014.58</b>	<b>0.00</b>	<b>6,480.00</b>	<b>0.00</b>	<b>9,340.24</b>	<b>135,599.41</b>	<b>47,899.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Section 3 - Investment Related Income

No transactions are recorded during this financial year period.