

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	280658
Product	Wealth Accelerator Plus
Account number	WRAP069190
Account name	Matdreka Super Fund
Address	4 Lyons Pl DUBBO NSW 2830
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.**

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



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 15/09/2023

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Adviser details

Licensee name Zuppe International Pty Limited
Adviser name Lawrance Private Wealth
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Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		991.37	991.37	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	1,886.58	1,886.58	11J
Franked	2	2	10,036.60	10,036.60	11K
Franking credit	2	2	4,301.39 ^b	4,301.39	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	685.55 ^c		
Other Australian income	2	1	2,268.52 ^c	2,954.07 ^c	11M
Franking credits	2	1	332.84 ^b		
Exploration credits	2	1	0.00	0.00	13E4
ESVC Ltd Partnership Offset	2	1	0.00		D1
ESI Current Yr Tax Offset	2	1	0.00		D3
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		5,127.18	5,127.18	11D & 11D1
Foreign tax offsets	4		1,191.84	1,191.84	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		10,457.92 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	49.60 ^d	10,507.52 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	0.00 ^e	0.00 ^e	11S
Total franking credits				4,634.23 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

Schedule Section

Amount \$

Total \$

Tax return reference

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

Wrap Tax Statement

Financial Year ended 30/06/2023

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.00	12.22		
Capital gains without sale	6	4	0.00	0.00		
			0.00	12.22		
Distributions						
TARP^ capital gains	3		0.00	134.74		
NTARP* capital gains	3		0.00	253.81		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	388.55		
			0.00	777.10		
Total capital gains			0.00	789.32	789.32	
Capital losses applied			0.00	(329.60)	(329.60)	
Discount applied			0.00	(153.24)	(153.24)	
Net capital gains					306.48	11A
Total capital losses	6	2			329.60	
Capital losses applied			0.00	(329.60)	(329.60)	
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 30/06/2023



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2022	32.35	0.00	0.00	32.35
Cash Account	31/08/2022	53.09	0.00	0.00	53.09
Cash Account	30/09/2022	71.35	0.00	0.00	71.35
Cash Account	31/10/2022	92.01	0.00	0.00	92.01
Cash Account	30/11/2022	102.74	0.00	0.00	102.74
Cash Account	31/12/2022	109.38	0.00	0.00	109.38
Cash Account	31/01/2023	100.82	0.00	0.00	100.82
Cash Account	28/02/2023	98.24	0.00	0.00	98.24
Cash Account	31/03/2023	73.15	0.00	0.00	73.15
Cash Account	30/04/2023	78.62	0.00	0.00	78.62
Cash Account	31/05/2023	88.08	0.00	0.00	88.08
Cash Account	30/06/2023	91.54	0.00	0.00	91.54
Subtotal		991.37	0.00	0.00	991.37
Total interest		991.37	0.00	0.00	991.37

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Bennelong ex-20 Australian Equities Fund														
BFL0004AU	30/12/2022	10/01/2023	0.00	256.21	0.00	0.00	0.00	0.00	256.21	0.00	0.00	0.00	0.00	0.00
BFL0004AU	30/06/2023	17/07/2023	0.00	229.13	0.00	0.00	0.00	0.00	229.13	0.00	0.00	0.00	0.00	0.00
BFL0004AU	30/06/2023	30/06/2023	252.16	(355.48)	6.08	0.00	8.98	88.26	0.00	285.96	6.08	0.00	0.00	0.00
Subtotal			252.16	129.86	6.08	0.00	8.98	88.26	485.34	285.96	6.08	0.00	0.00	0.00
BetaShares Australian Investment Grade Corp Bd ETF														
CRED	31/07/2022	16/08/2022	0.00	106.82	0.00	0.00	0.00	0.00	106.82	0.00	0.00	0.00	0.00	0.00
CRED	31/08/2022	16/09/2022	0.00	120.41	0.00	0.00	0.00	0.00	120.41	0.00	0.00	0.00	0.00	0.00
CRED	04/10/2022	18/10/2022	0.00	106.45	0.00	0.00	0.00	0.00	106.45	0.00	0.00	0.00	0.00	0.00
CRED	31/10/2022	16/11/2022	0.00	115.21	0.00	0.00	0.00	0.00	115.21	0.00	0.00	0.00	0.00	0.00
CRED	30/11/2022	16/12/2022	0.00	114.33	0.00	0.00	0.00	0.00	114.33	0.00	0.00	0.00	0.00	0.00
CRED	03/01/2023	18/01/2023	0.00	113.08	0.00	0.00	0.00	0.00	113.08	0.00	0.00	0.00	0.00	0.00
CRED	31/01/2023	16/02/2023	0.00	124.58	0.00	0.00	0.00	0.00	124.58	0.00	0.00	0.00	0.00	0.00
CRED	28/02/2023	16/03/2023	0.00	107.55	0.00	0.00	0.00	0.00	107.55	0.00	0.00	0.00	0.00	0.00
CRED	03/04/2023	20/04/2023	0.00	122.31	0.00	0.00	0.00	0.00	122.31	0.00	0.00	0.00	0.00	0.00
CRED	28/04/2023	16/05/2023	0.00	110.52	0.00	0.00	0.00	0.00	110.52	0.00	0.00	0.00	0.00	0.00
CRED	31/05/2023	19/06/2023	0.00	127.69	0.00	0.00	0.00	0.00	127.69	0.00	0.00	0.00	0.00	0.00
CRED	30/06/2023	18/07/2023	0.00	114.08	0.00	0.00	0.00	0.00	114.08	0.00	0.00	0.00	0.00	0.00
CRED	30/06/2023	30/06/2023	0.00	(1,383.03)	1,383.03	0.00	0.00	0.00	0.00	0.00	1,383.03	0.00	0.00	0.00
Subtotal			0.00	0.00	1,383.03	0.00	0.00	0.00	1,383.03	0.00	1,383.03	0.00	0.00	0.00
Global X Semiconductor ETF														
SEMI	03/01/2023	17/01/2023	0.00	50.23	0.00	0.00	0.00	0.00	50.23	0.00	0.00	0.00	0.00	0.00
SEMI	30/06/2023	17/07/2023	0.00	45.62	0.00	0.00	0.00	0.00	45.62	0.00	0.00	0.00	0.00	0.00
SEMI	30/06/2023	30/06/2023	0.00	(95.72)	1.51	0.00	11.36	82.85	0.00	0.00	1.52	0.00	0.00	0.00
Subtotal			0.00	0.13	1.51	0.00	11.36	82.85	95.85	0.00	1.52	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
iShares S&P 500 ETF														
IVV	30/09/2022	13/10/2022	0.00	289.61	0.00	0.00	0.00	0.00	289.61	0.00	0.00	0.00	0.00	0.00
IVV	20/12/2022	05/01/2023	0.00	227.24	0.00	0.00	0.00	0.00	227.24	0.00	0.00	0.00	0.00	0.00
IVV	31/03/2023	17/04/2023	0.00	255.93	0.00	0.00	0.00	0.00	255.93	0.00	0.00	0.00	0.00	0.00
IVV	30/06/2023	13/07/2023	0.00	340.57	0.00	0.00	0.00	0.00	340.57	0.00	0.00	0.00	0.00	0.00
IVV	30/06/2023	30/06/2023	0.00	(1,113.22)	0.00	0.00	105.38	1,007.84	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.13	0.00	0.00	105.38	1,007.84	1,113.35	0.00	0.00	0.00	0.00	0.00
KKR Credit Income Fund														
KKC	27/07/2022	11/08/2022	0.00	68.89	0.00	0.00	0.00	0.00	68.89	0.00	0.00	0.00	0.00	0.00
KKC	29/08/2022	14/09/2022	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	28/09/2022	13/10/2022	0.00	68.89	0.00	0.00	0.00	0.00	68.89	0.00	0.00	0.00	0.00	0.00
KKC	31/10/2022	11/11/2022	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	29/11/2022	13/12/2022	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	28/12/2022	16/01/2023	0.00	68.89	0.00	0.00	0.00	0.00	68.89	0.00	0.00	0.00	0.00	0.00
KKC	30/01/2023	14/02/2023	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	28/02/2023	14/03/2023	0.00	68.89	0.00	0.00	0.00	0.00	68.89	0.00	0.00	0.00	0.00	0.00
KKC	31/03/2023	18/04/2023	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	30/04/2023	12/05/2023	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	30/05/2023	15/06/2023	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	27/06/2023	17/07/2023	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	30/06/2023	30/06/2023	0.00	(826.60)	631.90	0.00	0.00	194.70	0.00	0.00	631.90	0.00	0.00	0.00
Subtotal			0.00	0.00	631.90	0.00	0.00	194.70	826.60	0.00	631.90	0.00	0.00	0.00
Metrics Master Income Trust														
MXT	28/07/2022	08/08/2022	0.00	55.18	0.00	0.00	0.00	0.00	55.18	0.00	0.00	0.00	0.00	0.00
MXT	30/08/2022	08/09/2022	0.00	70.40	0.00	0.00	0.00	0.00	70.40	0.00	0.00	0.00	0.00	0.00
MXT	02/10/2022	11/10/2022	0.00	66.60	0.00	0.00	0.00	0.00	66.60	0.00	0.00	0.00	0.00	0.00
MXT	30/10/2022	08/11/2022	0.00	79.92	0.00	0.00	0.00	0.00	79.92	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
MXT	29/11/2022	08/12/2022	0.00	81.19	0.00	0.00	0.00	0.00	81.19	0.00	0.00	0.00	0.00	0.00
MXT	29/12/2022	10/01/2023	0.00	85.63	0.00	0.00	0.00	0.00	85.63	0.00	0.00	0.00	0.00	0.00
MXT	30/01/2023	08/02/2023	0.00	91.34	0.00	0.00	0.00	0.00	91.34	0.00	0.00	0.00	0.00	0.00
MXT	27/02/2023	08/03/2023	0.00	81.83	0.00	0.00	0.00	0.00	81.83	0.00	0.00	0.00	0.00	0.00
MXT	30/03/2023	12/04/2023	0.00	91.34	0.00	0.00	0.00	0.00	91.34	0.00	0.00	0.00	0.00	0.00
MXT	27/04/2023	08/05/2023	0.00	88.81	0.00	0.00	0.00	0.00	88.81	0.00	0.00	0.00	0.00	0.00
MXT	30/05/2023	08/06/2023	0.00	94.51	0.00	0.00	0.00	0.00	94.51	0.00	0.00	0.00	0.00	0.00
MXT	29/06/2023	10/07/2023	0.00	95.14	0.00	0.00	0.00	0.00	95.14	0.00	0.00	0.00	0.00	0.00
MXT	30/06/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	981.89	0.00	0.00	0.00	0.00	981.89	0.00	0.00	0.00	0.00	0.00

PIMCO Global Credit Fund - Wholesale Class

ETL0019AU	30/09/2022	05/10/2022	0.00	116.25	0.00	0.00	0.00	0.00	116.25	0.00	0.00	0.00	0.00	0.00
ETL0019AU	31/12/2022	05/01/2023	0.00	117.61	0.00	0.00	0.00	0.00	117.61	0.00	0.00	0.00	0.00	0.00
ETL0019AU	31/03/2023	05/04/2023	0.00	119.52	0.00	0.00	0.00	0.00	119.52	0.00	0.00	0.00	0.00	0.00
ETL0019AU	30/06/2023	12/07/2023	0.00	129.74	0.00	0.00	0.00	0.00	129.74	0.00	0.00	0.00	0.00	0.00
ETL0019AU	30/06/2023	30/06/2023	0.00	(483.12)	483.12	0.00	0.00	0.00	0.00	0.00	483.12	0.00	0.00	0.00
Subtotal			0.00	0.00	483.12	0.00	0.00	0.00	483.12	0.00	483.12	0.00	0.00	0.00

Transurban Group

TCL	01/07/2022	23/08/2022	6.28	0.00	0.00	0.00	0.00	0.00	6.28	2.69	0.00	0.00	0.00	0.00
TCL	28/12/2022	13/02/2023	0.00	83.21	0.00	0.00	0.00	0.00	83.21	0.00	0.00	0.00	0.00	0.00
TCL	28/06/2023	21/08/2023	0.00	95.77	0.00	0.00	0.00	0.00	95.77	0.00	0.00	0.00	0.00	0.00
TCL	30/06/2023	30/06/2023	0.00	(41.67)	41.67	0.00	0.00	0.00	0.00	0.00	41.67	0.00	0.00	0.00
TCL	30/06/2023	30/06/2023	0.37	(55.44)	54.55	0.00	0.52	0.00	0.00	0.16	54.55	0.00	0.00	0.00
Subtotal			6.65	81.87	96.22	0.00	0.52	0.00	185.26	2.85	96.22	0.00	0.00	0.00

UBS Cash Fund

SBC0811AU	31/03/2023	05/04/2023	0.00	57.43	0.00	0.00	0.00	0.00	57.43	0.00	0.00	0.00	0.00	0.00
SBC0811AU	30/04/2023	03/05/2023	0.00	59.35	0.00	0.00	0.00	0.00	59.35	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
SBC0811AU	31/05/2023	05/06/2023	0.00	61.27	0.00	0.00	0.00	0.00	61.27	0.00	0.00	0.00	0.00	0.00
SBC0811AU	30/06/2023	07/07/2023	0.00	73.82	0.00	0.00	0.00	0.00	73.82	0.00	0.00	0.00	0.00	0.00
SBC0811AU	30/06/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	251.87	0.00	0.00	0.00	0.00	251.87	0.00	0.00	0.00	0.00	0.00

VanEck Australian Subordinated Debt ETF

SUBD	01/08/2022	16/08/2022	0.00	26.16	0.00	0.00	0.00	0.00	26.16	0.00	0.00	0.00	0.00	0.00
SUBD	31/08/2022	16/09/2022	0.00	26.16	0.00	0.00	0.00	0.00	26.16	0.00	0.00	0.00	0.00	0.00
SUBD	03/10/2022	18/10/2022	0.00	28.34	0.00	0.00	0.00	0.00	28.34	0.00	0.00	0.00	0.00	0.00
SUBD	01/11/2022	16/11/2022	0.00	30.52	0.00	0.00	0.00	0.00	30.52	0.00	0.00	0.00	0.00	0.00
SUBD	30/11/2022	16/12/2022	0.00	37.06	0.00	0.00	0.00	0.00	37.06	0.00	0.00	0.00	0.00	0.00
SUBD	05/01/2023	23/01/2023	0.00	41.42	0.00	0.00	0.00	0.00	41.42	0.00	0.00	0.00	0.00	0.00
SUBD	31/01/2023	16/02/2023	0.00	41.42	0.00	0.00	0.00	0.00	41.42	0.00	0.00	0.00	0.00	0.00
SUBD	28/02/2023	16/03/2023	0.00	43.60	0.00	0.00	0.00	0.00	43.60	0.00	0.00	0.00	0.00	0.00
SUBD	31/03/2023	20/04/2023	0.00	43.60	0.00	0.00	0.00	0.00	43.60	0.00	0.00	0.00	0.00	0.00
SUBD	30/04/2023	16/05/2023	0.00	43.60	0.00	0.00	0.00	0.00	43.60	0.00	0.00	0.00	0.00	0.00
SUBD	31/05/2023	19/06/2023	0.00	45.78	0.00	0.00	0.00	0.00	45.78	0.00	0.00	0.00	0.00	0.00
SUBD	30/06/2023	25/07/2023	0.00	47.96	0.00	0.00	0.00	0.00	47.96	0.00	0.00	0.00	0.00	0.00
SUBD	30/06/2023	30/06/2023	0.00	(65.15)	58.73	0.00	0.00	6.42	0.00	0.00	58.73	0.00	0.00	0.00
Subtotal			0.00	390.47	58.73	0.00	0.00	6.42	455.62	0.00	58.73	0.00	0.00	0.00

VanEck Emerging Income Opp Active ETF

EBND	02/08/2022	16/08/2022	0.00	55.26	0.00	0.00	0.00	0.00	55.26	0.00	0.00	0.00	0.00	0.00
EBND	02/09/2022	16/09/2022	0.00	61.40	0.00	0.00	0.00	0.00	61.40	0.00	0.00	0.00	0.00	0.00
EBND	04/10/2022	18/10/2022	0.00	55.26	0.00	0.00	0.00	0.00	55.26	0.00	0.00	0.00	0.00	0.00
EBND	02/11/2022	16/11/2022	0.00	55.26	0.00	0.00	0.00	0.00	55.26	0.00	0.00	0.00	0.00	0.00
EBND	02/12/2022	16/12/2022	0.00	55.26	0.00	0.00	0.00	0.00	55.26	0.00	0.00	0.00	0.00	0.00
EBND	09/01/2023	23/01/2023	0.00	49.12	0.00	0.00	0.00	0.00	49.12	0.00	0.00	0.00	0.00	0.00
EBND	31/01/2023	16/02/2023	0.00	42.98	0.00	0.00	0.00	0.00	42.98	0.00	0.00	0.00	0.00	0.00
EBND	02/03/2023	16/03/2023	0.00	42.98	0.00	0.00	0.00	0.00	42.98	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023

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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
EBND	04/04/2023	20/04/2023	0.00	42.98	0.00	0.00	0.00	0.00	42.98	0.00	0.00	0.00	0.00	0.00
EBND	02/05/2023	16/05/2023	0.00	42.98	0.00	0.00	0.00	0.00	42.98	0.00	0.00	0.00	0.00	0.00
EBND	31/05/2023	19/06/2023	0.00	42.98	0.00	0.00	0.00	0.00	42.98	0.00	0.00	0.00	0.00	0.00
EBND	30/06/2023	25/07/2023	0.00	49.12	0.00	0.00	0.00	0.00	49.12	0.00	0.00	0.00	0.00	0.00
EBND	30/06/2023	30/06/2023	0.00	(595.58)	595.58	0.00	0.00	0.00	0.00	0.00	595.58	0.00	0.00	0.00
Subtotal			0.00	0.00	595.58	0.00	0.00	0.00	595.58	0.00	595.58	0.00	0.00	0.00

Vanguard Australian Property Securities Index ETF

VAP	30/09/2022	18/10/2022	0.00	210.41	0.00	0.00	0.00	0.00	210.41	0.00	0.00	0.00	0.00	0.00
VAP	03/01/2023	18/01/2023	0.00	335.25	0.00	0.00	0.00	0.00	335.25	0.00	0.00	0.00	0.00	0.00
VAP	03/04/2023	20/04/2023	0.00	292.13	0.00	0.00	0.00	0.00	292.13	0.00	0.00	0.00	0.00	0.00
VAP	30/06/2023	18/07/2023	0.00	301.77	0.00	0.00	0.00	0.00	301.77	0.00	0.00	0.00	0.00	0.00
VAP	30/06/2023	30/06/2023	93.90	(707.26)	0.00	0.00	650.86	16.77	54.27	44.03	(54.27)	0.00	0.00	0.00
Subtotal			93.90	432.30	0.00	0.00	650.86	16.77	1,193.83	44.03	(54.27)	0.00	0.00	0.00

Total managed fund and trust distributions

352.71 2,268.52 3,256.17 0.00 777.10 1,396.84 8,051.34 332.84 3,201.91 0.00 0.00 0.00

Section 2 - Dividends

3M CO COM

MMM.NY	22/08/2022	12/09/2022	0.00	0.00	0.00	0.00	0.00	65.13	65.13	0.00	0.00	0.00	0.00	0.00
MMM.NY	17/11/2022	12/12/2022	0.00	0.00	0.00	0.00	0.00	66.49	66.49	0.00	0.00	0.00	0.00	0.00
MMM.NY	15/02/2023	13/03/2023	0.00	0.00	0.00	0.00	0.00	67.75	67.75	0.00	0.00	0.00	0.00	0.00
MMM.NY	17/05/2023	12/06/2023	0.00	0.00	0.00	0.00	0.00	66.89	66.89	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	266.26	266.26	0.00	0.00	0.00	0.00	0.00

Amcor PLC CDI

AMC	06/09/2022	28/09/2022	0.00	0.00	0.00	0.00	0.00	61.44	61.44	0.00	0.00	0.00	0.00	0.00
AMC	21/11/2022	13/12/2022	0.00	0.00	0.00	0.00	0.00	69.20	69.20	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
AMC	27/02/2023	21/03/2023	0.00	0.00	0.00	0.00	0.00	61.59	61.59	0.00	0.00	0.00	0.00	0.00
AMC	22/05/2023	20/06/2023	0.00	0.00	0.00	0.00	0.00	65.61	65.61	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	257.84	257.84	0.00	0.00	0.00	0.00	0.00
American Express Company														
AXP.NY	01/07/2022	10/08/2022	0.00	0.00	0.00	0.00	0.00	16.86	16.86	0.00	0.00	0.00	0.00	0.00
AXP.NY	01/07/2022	10/08/2022	0.00	0.00	0.00	0.00	0.00	16.35	16.35	0.00	0.00	0.00	0.00	0.00
AXP.NY	12/10/2022	10/11/2022	0.00	0.00	0.00	0.00	0.00	35.35	35.35	0.00	0.00	0.00	0.00	0.00
AXP.NY	04/01/2023	10/02/2023	0.00	0.00	0.00	0.00	0.00	33.99	33.99	0.00	0.00	0.00	0.00	0.00
AXP.NY	07/04/2023	10/05/2023	0.00	0.00	0.00	0.00	0.00	40.76	40.76	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	143.31	143.31	0.00	0.00	0.00	0.00	0.00
ANZ Convertible Perpetual Cap Notes 6 20/09/2030														
ANZPI	06/09/2022	20/09/2022	33.28	0.00	0.00	0.00	0.00	0.00	33.28	14.26	0.00	0.00	0.00	0.00
ANZPI	06/12/2022	20/12/2022	39.97	0.00	0.00	0.00	0.00	0.00	39.97	17.13	0.00	0.00	0.00	0.00
AN3PI	06/03/2023	20/03/2023	41.79	0.00	0.00	0.00	0.00	0.00	41.79	17.90	0.00	0.00	0.00	0.00
AN3PI	06/06/2023	20/06/2023	46.02	0.00	0.00	0.00	0.00	0.00	46.02	19.73	0.00	0.00	0.00	0.00
Subtotal			161.06	0.00	0.00	0.00	0.00	0.00	161.06	69.02	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited														
ANZ	06/05/2022	01/07/2022	220.32	0.00	0.00	0.00	0.00	0.00	220.32	94.43	0.00	0.00	0.00	0.00
ANZ	04/11/2022	15/12/2022	241.24	0.00	0.00	0.00	0.00	0.00	241.24	103.39	0.00	0.00	0.00	0.00
Subtotal			461.56	0.00	0.00	0.00	0.00	0.00	461.56	197.82	0.00	0.00	0.00	0.00
Apple Inc														
AAPL.ND	04/08/2022	11/08/2022	0.00	0.00	0.00	0.00	0.00	10.70	10.70	0.00	0.00	0.00	0.00	0.00
AAPL.ND	04/08/2022	11/08/2022	0.00	0.00	0.00	0.00	0.00	11.11	11.11	0.00	0.00	0.00	0.00	0.00
AAPL.ND	03/11/2022	10/11/2022	0.00	0.00	0.00	0.00	0.00	23.09	23.09	0.00	0.00	0.00	0.00	0.00
AAPL.ND	09/02/2023	16/02/2023	0.00	0.00	0.00	0.00	0.00	22.41	22.41	0.00	0.00	0.00	0.00	0.00
AAPL.ND	11/05/2023	18/05/2023	0.00	0.00	0.00	0.00	0.00	24.28	24.28	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	91.59	91.59	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Bank of America Corporation														
BAC.NY	31/08/2022	30/09/2022	0.00	0.00	0.00	0.00	0.00	40.85	40.85	0.00	0.00	0.00	0.00	0.00
BAC.NY	01/12/2022	30/12/2022	0.00	0.00	0.00	0.00	0.00	38.96	38.96	0.00	0.00	0.00	0.00	0.00
BAC.NY	01/03/2023	31/03/2023	0.00	0.00	0.00	0.00	0.00	39.03	39.03	0.00	0.00	0.00	0.00	0.00
BAC.NY	31/05/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	39.63	39.63	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	158.47	158.47	0.00	0.00	0.00	0.00	0.00
BHP Group Limited														
BHP	31/08/2022	22/09/2022	898.25	0.00	0.00	0.00	0.00	0.00	898.25	384.97	0.00	0.00	0.00	0.00
BHP	08/03/2023	30/03/2023	480.00	0.00	0.00	0.00	0.00	0.00	480.00	205.72	0.00	0.00	0.00	0.00
Subtotal			1,378.25	0.00	0.00	0.00	0.00	0.00	1,378.25	590.69	0.00	0.00	0.00	0.00
Brambles Ltd														
BXB	06/09/2022	13/10/2022	36.95	68.62	0.00	0.00	0.00	0.00	105.57	15.84	0.00	0.00	0.00	0.00
BXB	07/03/2023	13/04/2023	37.85	70.29	0.00	0.00	0.00	0.00	108.14	16.22	0.00	0.00	0.00	0.00
Subtotal			74.80	138.91	0.00	0.00	0.00	0.00	213.71	32.06	0.00	0.00	0.00	0.00
CBA PERLS VII Capital Notes 15/12/2024														
CBAPD	06/09/2022	15/09/2022	45.31	0.00	0.00	0.00	0.00	0.00	45.31	19.42	0.00	0.00	0.00	0.00
CBAPD	03/11/2022	15/11/2022	37.03	0.00	0.00	0.00	0.00	0.00	37.03	15.87	0.00	0.00	0.00	0.00
Subtotal			82.34	0.00	0.00	0.00	0.00	0.00	82.34	35.29	0.00	0.00	0.00	0.00
CBA PERLS X Capital Notes 15/04/2027														
CBAPG	05/09/2022	15/09/2022	34.23	0.00	0.00	0.00	0.00	0.00	34.23	14.67	0.00	0.00	0.00	0.00
CBAPG	05/12/2022	15/12/2022	40.81	0.00	0.00	0.00	0.00	0.00	40.81	17.49	0.00	0.00	0.00	0.00
CBAPG	06/03/2023	15/03/2023	43.08	0.00	0.00	0.00	0.00	0.00	43.08	18.46	0.00	0.00	0.00	0.00
CBAPG	05/06/2023	15/06/2023	47.32	0.00	0.00	0.00	0.00	0.00	47.32	20.28	0.00	0.00	0.00	0.00
Subtotal			165.44	0.00	0.00	0.00	0.00	0.00	165.44	70.90	0.00	0.00	0.00	0.00
CBA PERLS XIV Capital Notes 17/06/2032														
CBAPK	05/09/2022	15/09/2022	206.74	0.00	0.00	0.00	0.00	0.00	206.74	88.60	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
CBAPK	05/12/2022	15/12/2022	252.61	0.00	0.00	0.00	0.00	0.00	252.61	108.26	0.00	0.00	0.00	0.00
CBAPK	06/03/2023	15/03/2023	268.60	0.00	0.00	0.00	0.00	0.00	268.60	115.11	0.00	0.00	0.00	0.00
CBAPK	05/06/2023	15/06/2023	297.38	0.00	0.00	0.00	0.00	0.00	297.38	127.45	0.00	0.00	0.00	0.00
Subtotal			1,025.33	0.00	0.00	0.00	0.00	0.00	1,025.33	439.42	0.00	0.00	0.00	0.00
CBA PERLS XV Capital Notes 16/06/2031														
CBAPL	03/03/2023	15/03/2023	77.37	0.00	0.00	0.00	0.00	0.00	77.37	33.16	0.00	0.00	0.00	0.00
CBAPL	05/06/2023	15/06/2023	65.45	0.00	0.00	0.00	0.00	0.00	65.45	28.05	0.00	0.00	0.00	0.00
Subtotal			142.82	0.00	0.00	0.00	0.00	0.00	142.82	61.21	0.00	0.00	0.00	0.00
Challenger Capital Notes 2 22/05/2025														
CGFPB	10/08/2022	22/08/2022	36.10	0.00	0.00	0.00	0.00	0.00	36.10	15.47	0.00	0.00	0.00	0.00
CGFPB	14/11/2022	22/11/2022	45.22	0.00	0.00	0.00	0.00	0.00	45.22	19.38	0.00	0.00	0.00	0.00
CGFPB	14/02/2023	22/02/2023	50.16	0.00	0.00	0.00	0.00	0.00	50.16	21.49	0.00	0.00	0.00	0.00
CGFPB	28/03/2023	05/04/2023	24.32	0.00	0.00	0.00	0.00	0.00	24.32	10.43	0.00	0.00	0.00	0.00
Subtotal			155.80	0.00	0.00	0.00	0.00	0.00	155.80	66.77	0.00	0.00	0.00	0.00
Cochlear Ltd														
COH	20/09/2022	17/10/2022	18.56	27.84	0.00	0.00	0.00	0.00	46.40	7.95	0.00	0.00	0.00	0.00
COH	20/03/2023	14/04/2023	17.36	32.24	0.00	0.00	0.00	0.00	49.60	7.44	0.00	0.00	0.00	0.00
Subtotal			35.92	60.08	0.00	0.00	0.00	0.00	96.00	15.39	0.00	0.00	0.00	0.00
Commonwealth Bank of Australia														
CBA	16/08/2022	29/09/2022	436.80	0.00	0.00	0.00	0.00	0.00	436.80	187.20	0.00	0.00	0.00	0.00
CBA	21/02/2023	30/03/2023	436.80	0.00	0.00	0.00	0.00	0.00	436.80	187.20	0.00	0.00	0.00	0.00
Subtotal			873.60	0.00	0.00	0.00	0.00	0.00	873.60	374.40	0.00	0.00	0.00	0.00
CSL Limited														
CSL	05/09/2022	05/10/2022	11.43	102.87	0.00	0.00	0.00	0.00	114.30	4.89	0.00	0.00	0.00	0.00
CSL	08/03/2023	05/04/2023	0.00	105.39	0.00	0.00	0.00	0.00	105.39	0.00	0.00	0.00	0.00	0.00
Subtotal			11.43	208.26	0.00	0.00	0.00	0.00	219.69	4.89	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Home Depot Inc														
HD.NY	30/08/2022	15/09/2022	0.00	0.00	0.00	0.00	0.00	31.72	31.72	0.00	0.00	0.00	0.00	0.00
HD.NY	01/12/2022	15/12/2022	0.00	0.00	0.00	0.00	0.00	31.67	31.67	0.00	0.00	0.00	0.00	0.00
HD.NY	09/03/2023	23/03/2023	0.00	0.00	0.00	0.00	0.00	35.18	35.18	0.00	0.00	0.00	0.00	0.00
HD.NY	31/05/2023	15/06/2023	0.00	0.00	0.00	0.00	0.00	34.13	34.13	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	132.70	132.70	0.00	0.00	0.00	0.00	0.00
IAG Capital Notes 16/06/2025														
IAGPD	07/09/2022	15/09/2022	33.03	14.15	0.00	0.00	0.00	0.00	47.18	14.15	0.00	0.00	0.00	0.00
IAGPD	06/12/2022	15/12/2022	38.03	16.29	0.00	0.00	0.00	0.00	54.32	16.29	0.00	0.00	0.00	0.00
IAGPD	14/12/2022	22/12/2022	3.09	1.33	0.00	0.00	0.00	0.00	4.42	1.32	0.00	0.00	0.00	0.00
Subtotal			74.15	31.77	0.00	0.00	0.00	0.00	105.92	31.76	0.00	0.00	0.00	0.00
IAG Capital Notes 2 15/03/2032														
IAGPE	01/03/2023	15/03/2023	60.84	141.96	0.00	0.00	0.00	0.00	202.80	26.07	0.00	0.00	0.00	0.00
IAGPE	31/05/2023	15/06/2023	71.94	167.87	0.00	0.00	0.00	0.00	239.81	30.83	0.00	0.00	0.00	0.00
Subtotal			132.78	309.83	0.00	0.00	0.00	0.00	442.61	56.90	0.00	0.00	0.00	0.00
Intel Corporation														
INTC.ND	07/08/2022	01/09/2022	0.00	0.00	0.00	0.00	0.00	67.21	67.21	0.00	0.00	0.00	0.00	0.00
INTC.ND	07/11/2022	01/12/2022	0.00	0.00	0.00	0.00	0.00	67.90	67.90	0.00	0.00	0.00	0.00	0.00
INTC.ND	05/02/2023	01/03/2023	0.00	0.00	0.00	0.00	0.00	67.72	67.72	0.00	0.00	0.00	0.00	0.00
INTC.ND	07/05/2023	01/06/2023	0.00	0.00	0.00	0.00	0.00	23.72	23.72	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	226.55	226.55	0.00	0.00	0.00	0.00	0.00
Johnson & Johnson														
JNJ.NY	23/08/2022	06/09/2022	0.00	0.00	0.00	0.00	0.00	83.39	83.39	0.00	0.00	0.00	0.00	0.00
JNJ.NY	18/11/2022	06/12/2022	0.00	0.00	0.00	0.00	0.00	83.56	83.56	0.00	0.00	0.00	0.00	0.00
JNJ.NY	16/02/2023	07/03/2023	0.00	0.00	0.00	0.00	0.00	85.18	85.18	0.00	0.00	0.00	0.00	0.00
JNJ.NY	21/05/2023	06/06/2023	0.00	0.00	0.00	0.00	0.00	88.65	88.65	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	0.00	0.00	0.00	0.00	340.78	340.78	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase & Co														
JPM.NY	06/07/2022	01/08/2022	0.00	0.00	0.00	0.00	0.00	107.23	107.23	0.00	0.00	0.00	0.00	0.00
JPM.NY	04/10/2022	31/10/2022	0.00	0.00	0.00	0.00	0.00	116.46	116.46	0.00	0.00	0.00	0.00	0.00
JPM.NY	04/01/2023	31/01/2023	0.00	0.00	0.00	0.00	0.00	103.82	103.82	0.00	0.00	0.00	0.00	0.00
JPM.NY	04/04/2023	01/05/2023	0.00	0.00	0.00	0.00	0.00	111.20	111.20	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	438.71	438.71	0.00	0.00	0.00	0.00	0.00
Macquarie Bank Capital Notes 2 21/12/2028														
MBLPC	04/09/2022	21/09/2022	20.97	31.46	0.00	0.00	0.00	0.00	52.43	8.99	0.00	0.00	0.00	0.00
MBLPC	02/12/2022	21/12/2022	23.88	35.82	0.00	0.00	0.00	0.00	59.70	10.24	0.00	0.00	0.00	0.00
MBLPC	02/03/2023	21/03/2023	24.65	36.97	0.00	0.00	0.00	0.00	61.62	10.57	0.00	0.00	0.00	0.00
MBLPC	02/06/2023	21/06/2023	26.66	40.00	0.00	0.00	0.00	0.00	66.66	11.43	0.00	0.00	0.00	0.00
MBLPC	02/06/2023	21/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			96.16	144.25	0.00	0.00	0.00	0.00	240.41	41.23	0.00	0.00	0.00	0.00
Macquarie Group Capital Notes 3 15/12/2027														
MQGPC	06/09/2022	15/09/2022	10.80	16.20	0.00	0.00	0.00	0.00	27.00	4.63	0.00	0.00	0.00	0.00
MQGPC	05/12/2022	15/12/2022	12.65	18.98	0.00	0.00	0.00	0.00	31.63	5.42	0.00	0.00	0.00	0.00
MQGPC	05/03/2023	15/03/2023	13.28	19.91	0.00	0.00	0.00	0.00	33.19	5.69	0.00	0.00	0.00	0.00
MQGPC	06/06/2023	15/06/2023	14.50	21.75	0.00	0.00	0.00	0.00	36.25	6.22	0.00	0.00	0.00	0.00
Subtotal			51.23	76.84	0.00	0.00	0.00	0.00	128.07	21.96	0.00	0.00	0.00	0.00
Macquarie Group Capital Notes 4 10/09/2029														
MQGPD	02/09/2022	12/09/2022	22.38	33.58	0.00	0.00	0.00	0.00	55.96	9.59	0.00	0.00	0.00	0.00
MQGPD	30/11/2022	12/12/2022	26.14	39.21	0.00	0.00	0.00	0.00	65.35	11.20	0.00	0.00	0.00	0.00
MQGPD	28/02/2023	10/03/2023	27.01	40.52	0.00	0.00	0.00	0.00	67.53	11.58	0.00	0.00	0.00	0.00
MQGPD	31/05/2023	13/06/2023	31.16	46.73	0.00	0.00	0.00	0.00	77.89	13.35	0.00	0.00	0.00	0.00
MQGPD	31/05/2023	13/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			106.69	160.04	0.00	0.00	0.00	0.00	266.73	45.72	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Macquarie Group Capital Notes 6 12/09/2032														
MQGPF	24/08/2022	12/09/2022	64.57	96.86	0.00	0.00	0.00	0.00	161.43	27.68	0.00	0.00	0.00	0.00
MQGPF	23/11/2022	12/12/2022	108.51	162.75	0.00	0.00	0.00	0.00	271.26	46.51	0.00	0.00	0.00	0.00
MQGPF	22/02/2023	13/03/2023	116.49	174.75	0.00	0.00	0.00	0.00	291.24	49.93	0.00	0.00	0.00	0.00
MQGPF	24/05/2023	13/06/2023	126.42	189.64	0.00	0.00	0.00	0.00	316.06	54.18	0.00	0.00	0.00	0.00
Subtotal			415.99	624.00	0.00	0.00	0.00	0.00	1,039.99	178.30	0.00	0.00	0.00	0.00
Macquarie Group Ltd														
MQG	15/05/2022	04/07/2022	47.60	71.40	0.00	0.00	0.00	0.00	119.00	20.40	0.00	0.00	0.00	0.00
MQG	04/11/2022	13/12/2022	40.80	61.20	0.00	0.00	0.00	0.00	102.00	17.48	0.00	0.00	0.00	0.00
Subtotal			88.40	132.60	0.00	0.00	0.00	0.00	221.00	37.88	0.00	0.00	0.00	0.00
Microsoft Corporation														
MSFT.ND	16/08/2022	08/09/2022	0.00	0.00	0.00	0.00	0.00	75.55	75.55	0.00	0.00	0.00	0.00	0.00
MSFT.ND	15/11/2022	08/12/2022	0.00	0.00	0.00	0.00	0.00	83.63	83.63	0.00	0.00	0.00	0.00	0.00
MSFT.ND	14/02/2023	09/03/2023	0.00	0.00	0.00	0.00	0.00	84.91	84.91	0.00	0.00	0.00	0.00	0.00
MSFT.ND	16/05/2023	08/06/2023	0.00	0.00	0.00	0.00	0.00	83.95	83.95	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	328.04	328.04	0.00	0.00	0.00	0.00	0.00
Mineral Resources Limited														
MIN	01/09/2022	23/09/2022	111.00	0.00	0.00	0.00	0.00	0.00	111.00	47.57	0.00	0.00	0.00	0.00
MIN	08/03/2023	30/03/2023	133.20	0.00	0.00	0.00	0.00	0.00	133.20	57.09	0.00	0.00	0.00	0.00
Subtotal			244.20	0.00	0.00	0.00	0.00	0.00	244.20	104.66	0.00	0.00	0.00	0.00
NAB Capital Notes 5 17/12/2029														
NABPH	05/09/2022	19/09/2022	42.98	0.00	0.00	0.00	0.00	0.00	42.98	18.43	0.00	0.00	0.00	0.00
NABPH	05/12/2022	19/12/2022	49.80	0.00	0.00	0.00	0.00	0.00	49.80	21.34	0.00	0.00	0.00	0.00
NABPH	01/03/2023	17/03/2023	50.90	0.00	0.00	0.00	0.00	0.00	50.90	21.82	0.00	0.00	0.00	0.00
NABPH	05/06/2023	19/06/2023	58.29	0.00	0.00	0.00	0.00	0.00	58.29	24.98	0.00	0.00	0.00	0.00
Subtotal			201.97	0.00	0.00	0.00	0.00	0.00	201.97	86.57	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
National Australia Bank Ltd														
NAB	10/05/2022	05/07/2022	222.65	0.00	0.00	0.00	0.00	0.00	222.65	95.42	0.00	0.00	0.00	0.00
NAB	14/11/2022	14/12/2022	237.90	0.00	0.00	0.00	0.00	0.00	237.90	101.95	0.00	0.00	0.00	0.00
Subtotal			460.55	0.00	0.00	0.00	0.00	0.00	460.55	197.37	0.00	0.00	0.00	0.00
Newcrest Mining Ltd														
NCM	25/08/2022	29/09/2022	78.45	0.00	0.00	0.00	0.00	0.00	78.45	33.62	0.00	0.00	0.00	0.00
NCM	23/02/2023	30/03/2023	140.30	0.00	0.00	0.00	0.00	0.00	140.30	60.13	0.00	0.00	0.00	0.00
Subtotal			218.75	0.00	0.00	0.00	0.00	0.00	218.75	93.75	0.00	0.00	0.00	0.00
Ramsay Health Care Limited CARES														
RHCPA	28/09/2022	20/10/2022	123.32	0.00	0.00	0.00	0.00	0.00	123.32	52.85	0.00	0.00	0.00	0.00
RHCPA	30/03/2023	20/04/2023	176.03	0.00	0.00	0.00	0.00	0.00	176.03	75.44	0.00	0.00	0.00	0.00
Subtotal			299.35	0.00	0.00	0.00	0.00	0.00	299.35	128.29	0.00	0.00	0.00	0.00
ResMed Inc CDI														
RMD	16/08/2022	22/09/2022	0.00	0.00	0.00	0.00	0.00	8.42	8.42	0.00	0.00	0.00	0.00	0.00
RMD	08/11/2022	15/12/2022	0.00	0.00	0.00	0.00	0.00	8.80	8.80	0.00	0.00	0.00	0.00	0.00
RMD	07/02/2023	16/03/2023	0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00	0.00	0.00	0.00	0.00
RMD	09/05/2023	15/06/2023	0.00	0.00	0.00	0.00	0.00	8.69	8.69	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	34.31	34.31	0.00	0.00	0.00	0.00	0.00
Rio Tinto Ltd														
RIO	10/08/2022	22/09/2022	207.20	0.00	0.00	0.00	0.00	0.00	207.20	88.80	0.00	0.00	0.00	0.00
RIO	08/03/2023	20/04/2023	176.31	0.00	0.00	0.00	0.00	0.00	176.31	75.56	0.00	0.00	0.00	0.00
Subtotal			383.51	0.00	0.00	0.00	0.00	0.00	383.51	164.36	0.00	0.00	0.00	0.00
Suncorp Capital Notes 2 17/06/2026														
SUNPG	05/09/2022	19/09/2022	37.33	0.00	0.00	0.00	0.00	0.00	37.33	16.00	0.00	0.00	0.00	0.00
SUNPG	05/12/2022	19/12/2022	43.05	0.00	0.00	0.00	0.00	0.00	43.05	18.45	0.00	0.00	0.00	0.00
SUNPG	03/03/2023	17/03/2023	43.94	0.00	0.00	0.00	0.00	0.00	43.94	18.83	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
SUNPG	02/06/2023	19/06/2023	50.25	0.00	0.00	0.00	0.00	0.00	50.25	21.54	0.00	0.00	0.00	0.00
Subtotal			174.57	0.00	0.00	0.00	0.00	0.00	174.57	74.82	0.00	0.00	0.00	0.00
Telstra Group Limited														
TLS	23/08/2022	21/09/2022	106.76	0.00	0.00	0.00	0.00	0.00	106.76	45.76	0.00	0.00	0.00	0.00
TLS	28/02/2023	31/03/2023	106.76	0.00	0.00	0.00	0.00	0.00	106.76	45.75	0.00	0.00	0.00	0.00
Subtotal			213.52	0.00	0.00	0.00	0.00	0.00	213.52	91.51	0.00	0.00	0.00	0.00
Wells Fargo & Co Class B Com Stk														
WFC.NY	05/08/2022	01/09/2022	0.00	0.00	0.00	0.00	0.00	29.63	29.63	0.00	0.00	0.00	0.00	0.00
WFC.NY	04/11/2022	01/12/2022	0.00	0.00	0.00	0.00	0.00	29.93	29.93	0.00	0.00	0.00	0.00	0.00
WFC.NY	03/02/2023	01/03/2023	0.00	0.00	0.00	0.00	0.00	29.85	29.85	0.00	0.00	0.00	0.00	0.00
WFC.NY	03/05/2023	01/06/2023	0.00	0.00	0.00	0.00	0.00	30.53	30.53	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	119.94	119.94	0.00	0.00	0.00	0.00	0.00
Wesfarmers Limited														
WES	30/08/2022	06/10/2022	120.00	0.00	0.00	0.00	0.00	0.00	120.00	51.43	0.00	0.00	0.00	0.00
WES	19/02/2023	28/03/2023	105.60	0.00	0.00	0.00	0.00	0.00	105.60	45.25	0.00	0.00	0.00	0.00
Subtotal			225.60	0.00	0.00	0.00	0.00	0.00	225.60	96.68	0.00	0.00	0.00	0.00
Westpac Banking Corporation														
WBC	16/11/2022	20/12/2022	232.32	0.00	0.00	0.00	0.00	0.00	232.32	99.56	0.00	0.00	0.00	0.00
WBC	10/05/2023	27/06/2023	254.10	0.00	0.00	0.00	0.00	0.00	254.10	108.90	0.00	0.00	0.00	0.00
Subtotal			486.42	0.00	0.00	0.00	0.00	0.00	486.42	208.46	0.00	0.00	0.00	0.00
Westpac Capital Notes 5 22/09/2027														
WBCPH	12/09/2022	23/09/2022	29.64	0.00	0.00	0.00	0.00	0.00	29.64	12.70	0.00	0.00	0.00	0.00
WBCPH	12/12/2022	22/12/2022	36.23	0.00	0.00	0.00	0.00	0.00	36.23	15.52	0.00	0.00	0.00	0.00
WBCPH	12/03/2023	22/03/2023	37.69	0.00	0.00	0.00	0.00	0.00	37.69	16.15	0.00	0.00	0.00	0.00
WBCPH	12/06/2023	22/06/2023	41.36	0.00	0.00	0.00	0.00	0.00	41.36	17.73	0.00	0.00	0.00	0.00
Subtotal			144.92	0.00	0.00	0.00	0.00	0.00	144.92	62.10	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Westpac Capital Notes 6 31/07/2026														
WBCPI	07/09/2022	19/09/2022	36.14	0.00	0.00	0.00	0.00	0.00	36.14	15.49	0.00	0.00	0.00	0.00
WBCPI	09/12/2022	19/12/2022	42.24	0.00	0.00	0.00	0.00	0.00	42.24	18.10	0.00	0.00	0.00	0.00
WBCPI	10/03/2023	20/03/2023	44.07	0.00	0.00	0.00	0.00	0.00	44.07	18.89	0.00	0.00	0.00	0.00
WBCPI	07/06/2023	19/06/2023	48.23	0.00	0.00	0.00	0.00	0.00	48.23	20.67	0.00	0.00	0.00	0.00
Subtotal			170.68	0.00	0.00	0.00	0.00	0.00	170.68	73.15	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd														
WDS	07/09/2022	06/10/2022	486.26	0.00	0.00	0.00	0.00	0.00	486.26	208.40	0.00	0.00	0.00	0.00
WDS	07/03/2023	05/04/2023	654.94	0.00	0.00	0.00	0.00	0.00	654.94	280.69	0.00	0.00	0.00	0.00
Subtotal			1,141.20	0.00	0.00	0.00	0.00	0.00	1,141.20	489.09	0.00	0.00	0.00	0.00
Woolworths Group Limited														
WOW	30/08/2022	27/09/2022	73.67	0.00	0.00	0.00	0.00	0.00	73.67	31.57	0.00	0.00	0.00	0.00
WOW	01/03/2023	13/04/2023	63.94	0.00	0.00	0.00	0.00	0.00	63.94	27.40	0.00	0.00	0.00	0.00
Subtotal			137.61	0.00	0.00	0.00	0.00	0.00	137.61	58.97	0.00	0.00	0.00	0.00
Total dividends			10,036.60	1,886.58	0.00	0.00	0.00	2,538.50	14,461.68	4,301.39	0.00	0.00	0.00	0.00

Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
Bennelong ex-20 Australian Equities Fund										
BFL0004AU	30/06/2023	30/06/2023	0.68	3.81	4.49	0.00	0.00	0.00	0.00	8.98
			0.68	3.81	4.49	0.00	0.00	0.00	0.00	8.98
Global X Semiconductor ETF										
SEMI	30/06/2023	30/06/2023	0.00	5.68	5.68	0.00	0.00	0.00	0.00	11.36
			0.00	5.68	5.68	0.00	0.00	0.00	0.00	11.36
iShares S&P 500 ETF										
IVV	30/06/2023	30/06/2023	0.00	52.69	52.69	0.00	0.00	0.00	0.00	105.38
			0.00	52.69	52.69	0.00	0.00	0.00	0.00	105.38
Transurban Group										
TCL	30/06/2023	30/06/2023	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.52
			0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.52
Vanguard Australian Property Securities Index ETF										
VAP	30/06/2023	30/06/2023	133.80	191.63	325.43	0.00	0.00	0.00	0.00	650.86
			133.80	191.63	325.43	0.00	0.00	0.00	0.00	650.86
Total capital gains distributions from a trust			134.74	253.81	388.55	0.00	0.00	0.00	0.00	777.10

Wrap Tax Statement

Financial Year ended 30/06/2023



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								
Bennelong ex-20 Australian Equities Fund								
BFL0004AU	30/06/2023	30/06/2023	88.26	0.00	7.26	0.00	0.00	0.00
Subtotal			88.26	0.00	7.26	0.00	0.00	0.00
Global X Semiconductor ETF								
SEMI	30/06/2023	30/06/2023	82.85	0.00	26.49	0.00	0.00	0.00
Subtotal			82.85	0.00	26.49	0.00	0.00	0.00
iShares S&P 500 ETF								
IVV	30/06/2023	30/06/2023	1,007.84	0.00	179.99	0.00	0.00	0.00
Subtotal			1,007.84	0.00	179.99	0.00	0.00	0.00
KKR Credit Income Fund								
KKC	30/06/2023	30/06/2023	194.70	0.00	0.00	0.00	0.00	0.00
Subtotal			194.70	0.00	0.00	0.00	0.00	0.00
VanEck Australian Subordinated Debt ETF								
SUBD	30/06/2023	30/06/2023	6.42	0.00	0.00	0.00	0.00	0.00
Subtotal			6.42	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF								
VAP	30/06/2023	30/06/2023	16.77	0.00	0.71	0.00	0.00	0.00
Subtotal			16.77	0.00	0.71	0.00	0.00	0.00
Total managed fund and trust distributions			1,396.84	0.00	214.45	0.00	0.00	0.00
Section 2 - Dividends								
3M CO COM								
MMM.NY	22/08/2022	12/09/2022	65.13	0.00	27.91	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
MMM.NY	17/11/2022	12/12/2022	66.49	0.00	28.49	0.00	0.00	0.00
MMM.NY	15/02/2023	13/03/2023	67.75	0.00	29.04	0.00	0.00	0.00
MMM.NY	17/05/2023	12/06/2023	66.89	0.00	28.67	0.00	0.00	0.00
Subtotal			266.26	0.00	114.11	0.00	0.00	0.00
Amcor PLC CDI								
AMC	06/09/2022	28/09/2022	61.44	0.00	0.00	0.00	0.00	0.00
AMC	21/11/2022	13/12/2022	69.20	0.00	0.00	0.00	0.00	0.00
AMC	27/02/2023	21/03/2023	61.59	0.00	0.00	0.00	0.00	0.00
AMC	22/05/2023	20/06/2023	65.61	0.00	0.00	0.00	0.00	0.00
Subtotal			257.84	0.00	0.00	0.00	0.00	0.00
American Express Company								
AXP.NY	01/07/2022	10/08/2022	16.86	0.00	7.23	0.00	0.00	0.00
AXP.NY	01/07/2022	10/08/2022	16.35	0.00	7.00	0.00	0.00	0.00
AXP.NY	12/10/2022	10/11/2022	35.35	0.00	15.15	0.00	0.00	0.00
AXP.NY	04/01/2023	10/02/2023	33.99	0.00	14.56	0.00	0.00	0.00
AXP.NY	07/04/2023	10/05/2023	40.76	0.00	17.47	0.00	0.00	0.00
Subtotal			143.31	0.00	61.41	0.00	0.00	0.00
Apple Inc								
AAPL.ND	04/08/2022	11/08/2022	10.70	0.00	4.58	0.00	0.00	0.00
AAPL.ND	04/08/2022	11/08/2022	11.11	0.00	4.76	0.00	0.00	0.00
AAPL.ND	03/11/2022	10/11/2022	23.09	0.00	9.90	0.00	0.00	0.00
AAPL.ND	09/02/2023	16/02/2023	22.41	0.00	9.60	0.00	0.00	0.00
AAPL.ND	11/05/2023	18/05/2023	24.28	0.00	10.41	0.00	0.00	0.00
Subtotal			91.59	0.00	39.25	0.00	0.00	0.00
Bank of America Corporation								
BAC.NY	31/08/2022	30/09/2022	40.85	0.00	17.50	0.00	0.00	0.00
BAC.NY	01/12/2022	30/12/2022	38.96	0.00	16.70	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
BAC.NY	01/03/2023	31/03/2023	39.03	0.00	16.73	0.00	0.00	0.00
BAC.NY	31/05/2023	30/06/2023	39.63	0.00	16.98	0.00	0.00	0.00
Subtotal			158.47	0.00	67.91	0.00	0.00	0.00
Home Depot Inc								
HD.NY	30/08/2022	15/09/2022	31.72	0.00	13.60	0.00	0.00	0.00
HD.NY	01/12/2022	15/12/2022	31.67	0.00	13.57	0.00	0.00	0.00
HD.NY	09/03/2023	23/03/2023	35.18	0.00	15.08	0.00	0.00	0.00
HD.NY	31/05/2023	15/06/2023	34.13	0.00	14.63	0.00	0.00	0.00
Subtotal			132.70	0.00	56.88	0.00	0.00	0.00
Intel Corporation								
INTC.ND	07/08/2022	01/09/2022	67.21	0.00	28.81	0.00	0.00	0.00
INTC.ND	07/11/2022	01/12/2022	67.90	0.00	29.10	0.00	0.00	0.00
INTC.ND	05/02/2023	01/03/2023	67.72	0.00	29.02	0.00	0.00	0.00
INTC.ND	07/05/2023	01/06/2023	23.72	0.00	10.16	0.00	0.00	0.00
Subtotal			226.55	0.00	97.09	0.00	0.00	0.00
Johnson & Johnson								
JNJ.NY	23/08/2022	06/09/2022	83.39	0.00	35.74	0.00	0.00	0.00
JNJ.NY	18/11/2022	06/12/2022	83.56	0.00	35.81	0.00	0.00	0.00
JNJ.NY	16/02/2023	07/03/2023	85.18	0.00	36.51	0.00	0.00	0.00
JNJ.NY	21/05/2023	06/06/2023	88.65	0.00	37.99	0.00	0.00	0.00
Subtotal			340.78	0.00	146.05	0.00	0.00	0.00
JPMorgan Chase & Co								
JPM.NY	06/07/2022	01/08/2022	107.23	0.00	45.95	0.00	0.00	0.00
JPM.NY	04/10/2022	31/10/2022	116.46	0.00	49.91	0.00	0.00	0.00
JPM.NY	04/01/2023	31/01/2023	103.82	0.00	44.49	0.00	0.00	0.00
JPM.NY	04/04/2023	01/05/2023	111.20	0.00	47.66	0.00	0.00	0.00
Subtotal			438.71	0.00	188.01	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
Microsoft Corporation								
MSFT.ND	16/08/2022	08/09/2022	75.55	0.00	32.38	0.00	0.00	0.00
MSFT.ND	15/11/2022	08/12/2022	83.63	0.00	35.84	0.00	0.00	0.00
MSFT.ND	14/02/2023	09/03/2023	84.91	0.00	36.39	0.00	0.00	0.00
MSFT.ND	16/05/2023	08/06/2023	83.95	0.00	35.99	0.00	0.00	0.00
Subtotal			328.04	0.00	140.60	0.00	0.00	0.00
ResMed Inc CDI								
RMD	16/08/2022	22/09/2022	8.42	0.00	3.60	0.00	0.00	0.00
RMD	08/11/2022	15/12/2022	8.80	0.00	3.77	0.00	0.00	0.00
RMD	07/02/2023	16/03/2023	8.40	0.00	3.60	0.00	0.00	0.00
RMD	09/05/2023	15/06/2023	8.69	0.00	3.72	0.00	0.00	0.00
Subtotal			34.31	0.00	14.69	0.00	0.00	0.00
Wells Fargo & Co Class B Com Stk								
WFC.NY	05/08/2022	01/09/2022	29.63	0.00	12.70	0.00	0.00	0.00
WFC.NY	04/11/2022	01/12/2022	29.93	0.00	12.82	0.00	0.00	0.00
WFC.NY	03/02/2023	01/03/2023	29.85	0.00	12.79	0.00	0.00	0.00
WFC.NY	03/05/2023	01/06/2023	30.53	0.00	13.08	0.00	0.00	0.00
Subtotal			119.94	0.00	51.39	0.00	0.00	0.00
Total dividends			2,538.50	0.00	977.39	0.00	0.00	0.00

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	1,396.84	214.45	1,611.29
Dividends	2,538.50	977.39	3,515.89
Total	3,935.34	1,191.84	5,127.18

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 30/06/2023



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	30/09/2022	144.65	0.00	144.65
Administration Fees	31/08/2022	152.19	0.00	152.19
Administration Fees	31/07/2022	149.25	0.00	149.25
Administration Fees	31/12/2022	184.63	0.00	184.63
Administration Fees	31/01/2023	184.20	0.00	184.20
Administration Fees	30/04/2023	184.26	0.00	184.26
Administration Fees	31/10/2022	150.00	0.00	150.00
Administration Fees	31/03/2023	186.77	0.00	186.77
Administration Fees	30/06/2023	188.38	0.00	188.38
Administration Fees	30/11/2022	154.64	0.00	154.64
Administration Fees	28/02/2023	169.20	0.00	169.20
Administration Fees	31/05/2023	192.36	0.00	192.36
Subtotal		2,040.53	0.00	2,040.53
Family Fee Rebate - Administration Fees				
Family Fee Rebate	31/08/2022	(31.20)	0.00	(31.20)
Family Fee Rebate	30/09/2022	(29.80)	0.00	(29.80)
Family Fee Rebate	31/10/2022	(30.70)	0.00	(30.70)
Family Fee Rebate	30/11/2022	(30.00)	0.00	(30.00)
Family Fee Rebate	31/12/2022	(30.40)	0.00	(30.40)
Family Fee Rebate	31/01/2023	(30.51)	0.00	(30.51)
Family Fee Rebate	31/03/2023	(31.05)	0.00	(31.05)
Family Fee Rebate	30/04/2023	(31.09)	0.00	(31.09)
Family Fee Rebate	30/06/2023	(39.81)	0.00	(39.81)
Family Fee Rebate	31/05/2023	(58.06)	0.00	(58.06)
Family Fee Rebate	28/02/2023	(52.55)	0.00	(52.55)
Subtotal		(395.17)	0.00	(395.17)
Fixed Term Advice Fee				
Fixed Term Advice Fee	31/07/2022	724.56	0.00	724.56
Fixed Term Advice Fee	31/08/2022	752.41	0.00	752.41

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Fixed Term Advice Fee	31/10/2022	729.05	0.00	729.05
Fixed Term Advice Fee	30/09/2022	704.35	0.00	704.35
Fixed Term Advice Fee	31/01/2023	736.82	0.00	736.82
Fixed Term Advice Fee	30/11/2022	716.38	0.00	716.38
Fixed Term Advice Fee	31/03/2023	747.72	0.00	747.72
Fixed Term Advice Fee	31/12/2022	735.81	0.00	735.81
Fixed Term Advice Fee	31/05/2023	777.64	0.00	777.64
Fixed Term Advice Fee	30/06/2023	760.67	0.00	760.67
Fixed Term Advice Fee	28/02/2023	682.32	0.00	682.32
Fixed Term Advice Fee	30/04/2023	744.83	0.00	744.83
Subtotal		8,812.56	0.00	8,812.56
Total deductions and expenses		10,457.92	0.00	10,457.92

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 30/06/2023



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													
US Dollar													
FXUSD	74.2	02/05/2022	16/08/2022	104.08	0.00	0.00	0.00	104.08	0.00	104.15	0.00	0.07	Income / (Deduction)
FXUSD	23.66	10/05/2022	16/08/2022	34.22	0.00	0.00	0.00	34.22	0.00	33.21	0.00	(1.01)	Income / (Deduction)
FXUSD	15.46	12/05/2022	16/08/2022	22.42	0.00	0.00	0.00	22.42	0.00	21.70	0.00	(0.72)	Income / (Deduction)
FXUSD	62.53	01/06/2022	16/08/2022	86.05	0.00	(32.09)	0.00	118.14	0.00	87.77	0.00	(30.37)	Income / (Deduction)
FXUSD	56.16	07/06/2022	16/08/2022	78.28	0.00	0.00	0.00	78.28	0.00	78.83	0.00	0.55	Income / (Deduction)
FXUSD	51.65	09/06/2022	16/08/2022	74.10	0.00	0.00	0.00	74.10	0.00	72.50	0.00	(1.60)	Income / (Deduction)
FXUSD	44.85	13/06/2022	16/08/2022	64.87	0.00	0.00	0.00	64.87	0.00	62.96	0.00	(1.91)	Income / (Deduction)
FXUSD	21.28	16/06/2022	16/08/2022	30.67	0.00	0.00	0.00	30.67	0.00	29.87	0.00	(0.80)	Income / (Deduction)
FXUSD	25.28	24/06/2022	16/08/2022	36.49	0.00	0.00	0.00	36.49	0.00	35.49	0.00	(1.00)	Income / (Deduction)
FXUSD	74.2	01/08/2022	16/08/2022	107.23	0.00	0.00	0.00	107.23	0.00	104.15	0.00	(3.08)	Income / (Deduction)
FXUSD	23.66	10/08/2022	16/08/2022	16.86	0.00	(16.35)	0.00	33.21	0.00	33.21	0.00	0.00	Income / (Deduction)
FXUSD	15.46	11/08/2022	19/08/2022	10.70	0.00	(11.11)	0.00	21.81	0.00	22.25	0.00	0.44	Income / (Deduction)
FXUSD	9.73	01/09/2022	09/09/2022	14.30	0.00	0.00	0.00	14.30	0.00	14.32	0.00	0.02	Income / (Deduction)
FXUSD	56.16	06/09/2022	09/09/2022	83.39	0.00	0.00	0.00	83.39	0.00	82.64	0.00	(0.75)	Income / (Deduction)
FXUSD	56.16	01/09/2022	16/09/2022	82.54	0.00	0.00	0.00	82.54	0.00	82.66	0.00	0.12	Income / (Deduction)
FXUSD	51.65	08/09/2022	16/09/2022	75.55	0.00	0.00	0.00	75.55	0.00	76.02	0.00	0.47	Income / (Deduction)
FXUSD	44.85	12/09/2022	16/09/2022	65.13	0.00	0.00	0.00	65.13	0.00	66.02	0.00	0.89	Income / (Deduction)
FXUSD	21.28	15/09/2022	26/09/2022	31.72	0.00	0.00	0.00	31.72	0.00	31.93	0.00	0.21	Income / (Deduction)
FXUSD	26.49	30/09/2022	07/10/2022	40.85	0.00	0.00	0.00	40.85	0.00	40.33	0.00	(0.52)	Income / (Deduction)
FXUSD	74.2	31/10/2022	10/11/2022	116.46	0.00	0.00	0.00	116.46	0.00	114.85	0.00	(1.61)	Income / (Deduction)
FXUSD	39.12	10/11/2022	25/11/2022	58.43	0.00	0.00	0.00	58.43	0.00	57.51	0.00	(0.92)	Income / (Deduction)
FXUSD	9.73	01/12/2022	08/12/2022	14.45	0.00	0.00	0.00	14.45	0.00	14.44	0.00	(0.01)	Income / (Deduction)
FXUSD	56.16	06/12/2022	08/12/2022	83.56	0.00	0.00	0.00	83.56	0.00	83.33	0.00	(0.23)	Income / (Deduction)
FXUSD	56.16	01/12/2022	15/12/2022	83.37	0.00	0.00	0.00	83.37	0.00	81.97	0.00	(1.40)	Income / (Deduction)
FXUSD	56.64	08/12/2022	15/12/2022	83.63	0.00	0.00	0.00	83.63	0.00	82.67	0.00	(0.96)	Income / (Deduction)
FXUSD	44.85	12/12/2022	15/12/2022	66.49	0.00	0.00	0.00	66.49	0.00	65.46	0.00	(1.03)	Income / (Deduction)

Wrap Tax Statement

Financial Year ended 30/06/2023



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
FXUSD	21.28	15/12/2022	22/12/2022	31.67	0.00	0.00	0.00	31.67	0.00	31.37	0.00	(0.30)	Income / (Deduction)
FXUSD	26.49	30/12/2022	06/01/2023	38.96	0.00	0.00	0.00	38.96	0.00	38.71	0.00	(0.25)	Income / (Deduction)
FXUSD	74.2	31/01/2023	09/02/2023	103.82	0.00	0.00	0.00	103.82	0.00	106.25	0.00	2.43	Income / (Deduction)
FXUSD	23.66	10/02/2023	16/02/2023	33.99	0.00	0.00	0.00	33.99	0.00	34.06	0.00	0.07	Income / (Deduction)
FXUSD	15.46	16/02/2023	23/02/2023	22.41	0.00	0.00	0.00	22.41	0.00	22.61	0.00	0.20	Income / (Deduction)
FXUSD	9.73	01/03/2023	09/03/2023	14.41	0.00	0.00	0.00	14.41	0.00	14.71	0.00	0.30	Income / (Deduction)
FXUSD	56.16	07/03/2023	09/03/2023	85.18	0.00	0.00	0.00	85.18	0.00	84.91	0.00	(0.27)	Income / (Deduction)
FXUSD	56.16	01/03/2023	16/03/2023	83.15	0.00	0.00	0.00	83.15	0.00	84.27	0.00	1.12	Income / (Deduction)
FXUSD	45.15	13/03/2023	16/03/2023	67.75	0.00	0.00	0.00	67.75	0.00	67.75	0.00	0.00	Income / (Deduction)
FXUSD	56.64	09/03/2023	24/03/2023	84.91	0.00	0.00	0.00	84.91	0.00	83.69	0.00	(1.22)	Income / (Deduction)
FXUSD	23.41	23/03/2023	30/03/2023	35.18	0.00	0.00	0.00	35.18	0.00	34.85	0.00	(0.33)	Income / (Deduction)
FXUSD	26.49	31/03/2023	06/04/2023	39.03	0.00	0.00	0.00	39.03	0.00	39.42	0.00	0.39	Income / (Deduction)
FXUSD	74.2	01/05/2023	11/05/2023	111.20	0.00	0.00	0.00	111.20	0.00	109.18	0.00	(2.02)	Income / (Deduction)
FXUSD	27.3	10/05/2023	18/05/2023	40.76	0.00	0.00	0.00	40.76	0.00	40.89	0.00	0.13	Income / (Deduction)
FXUSD	16.13	18/05/2023	25/05/2023	24.28	0.00	0.00	0.00	24.28	0.00	24.59	0.00	0.31	Income / (Deduction)
FXUSD	35.82	01/06/2023	08/06/2023	54.25	0.00	0.00	0.00	54.25	0.00	53.48	0.00	(0.77)	Income / (Deduction)
FXUSD	59.14	06/06/2023	15/06/2023	88.65	0.00	0.00	0.00	88.65	0.00	86.33	0.00	(2.32)	Income / (Deduction)
FXUSD	56.64	08/06/2023	15/06/2023	83.95	0.00	0.00	0.00	83.95	0.00	82.68	0.00	(1.27)	Income / (Deduction)
FXUSD	45.15	12/06/2023	15/06/2023	66.89	0.00	0.00	0.00	66.89	0.00	65.91	0.00	(0.98)	Income / (Deduction)
FXUSD	23.41	15/06/2023	22/06/2023	34.13	0.00	0.00	0.00	34.13	0.00	34.46	0.00	0.33	Income / (Deduction)
Subtotal				2,710.41	0.00	(59.55)	0.00	2,769.96	0.00	2,720.36	0.00	(49.60)	

Total income gains/losses				2,710.41	0.00	(59.55)	0.00	2,769.96	0.00	2,720.36	0.00	(49.60)	
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Section 2 - Realised capital gains/losses

Australia and New Zealand Banking Grp Ltd - Rights

ANZR	20	18/12/2019	10/08/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023

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
CBA PERLS VII Capital Notes 15/12/2024													
CBAPD	41	03/06/2019	15/11/2022	4,090.35	0.00	0.00	0.00	4,090.35	0.00	4,100.00	9.65	0.00	Discount
CBAPD	16	05/06/2019	15/11/2022	1,597.43	0.00	0.00	0.00	1,597.43	0.00	1,600.00	2.57	0.00	Discount
Subtotal				5,687.78	0.00	0.00	0.00	5,687.78	0.00	5,700.00	12.22	0.00	
Challenger Capital Notes 2 22/05/2025													
CGFPB	38	21/01/2022	05/04/2023	3,923.50	18.50	0.00	0.00	3,942.00	0.00	3,800.00	(142.00)	0.00	Loss
Subtotal				3,923.50	18.50	0.00	0.00	3,942.00	0.00	3,800.00	(142.00)	0.00	
IAG Capital Notes 16/06/2025													
IAGPD	38	21/01/2022	22/12/2022	3,969.10	18.50	0.00	0.00	3,987.60	0.00	3,800.00	(187.60)	0.00	Loss
Subtotal				3,969.10	18.50	0.00	0.00	3,987.60	0.00	3,800.00	(187.60)	0.00	
Total realised capital gains/losses				13,580.38	37.00	0.00	0.00	13,617.38	0.00	13,300.00	(317.38)	0.00	

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	0.00	12.22	(329.60)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	12.22	(329.60)
Capital losses applied	0.00	(12.22)	12.22
Remaining capital gains	0.00	0.00	
Discount applied		0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Net capital losses carried forward			317.38
Total income/(deduction)	(49.60)		

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 30/06/2023



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											
US Dollar											
FXUSD	26.49	30/06/2023	39.63	0.00	0.00	0.00	39.63	39.74	0.00	0.11	Income / (Deduction)
Subtotal			39.63	0.00	0.00	0.00	39.63	39.74	0.00	0.11	
Total unrealised income gains/losses			39.63	0.00	0.00	0.00	39.63	39.74	0.00	0.11	
Section 2 - Unrealised capital gains/losses											
3M CO COM											
MMM.NY	19	23/12/2019	4,912.36	0.00	0.00	0.00	4,912.36	2,852.85	(2,059.51)	0.00	Loss
MMM.NY	24	19/03/2020	5,656.96	0.00	0.00	0.00	5,656.96	3,603.60	(2,053.36)	0.00	Loss
Subtotal			10,569.32	0.00	0.00	0.00	10,569.32	6,456.45	(4,112.87)	0.00	
Alphabet Inc. Class A											
GOOGL.ND	20	03/06/2019	1,496.95	0.00	0.00	0.00	1,496.95	3,591.36	2,094.41	0.00	Discount
GOOGL.ND	60	18/03/2020	5,549.29	0.00	0.00	0.00	5,549.29	10,774.08	5,224.79	0.00	Discount
GOOGL.ND	40	20/04/2021	5,963.56	0.00	0.00	0.00	5,963.56	7,182.72	1,219.16	0.00	Discount
Subtotal			13,009.80	0.00	0.00	0.00	13,009.80	21,548.16	8,538.36	0.00	
Amazon.com Inc											
AMZN.ND	20	03/06/2019	2,437.52	0.00	0.00	0.00	2,437.52	3,911.19	1,473.67	0.00	Discount
AMZN.ND	40	18/12/2019	5,226.93	0.00	0.00	0.00	5,226.93	7,822.38	2,595.45	0.00	Discount
AMZN.ND	60	18/03/2020	9,164.29	0.00	0.00	0.00	9,164.29	11,733.57	2,569.28	0.00	Discount
AMZN.ND	40	03/04/2020	6,349.62	0.00	0.00	0.00	6,349.62	7,822.38	1,472.76	0.00	Discount
Subtotal			23,178.36	0.00	0.00	0.00	23,178.36	31,289.52	8,111.16	0.00	
Amcor PLC CDI											
AMC	356	28/01/2022	5,977.24	18.50	0.00	0.00	5,995.74	5,290.16	(705.58)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2023



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			5,977.24	18.50	0.00	0.00	5,995.74	5,290.16	(705.58)	0.00	
American Express Company											
AXP.NY	37	18/03/2020	5,155.40	0.00	0.00	0.00	5,155.40	9,669.07	4,513.67	0.00	Discount
AXP.NY	28	24/05/2021	5,719.92	0.00	0.00	0.00	5,719.92	7,317.13	1,597.21	0.00	Discount
Subtotal			10,875.32	0.00	0.00	0.00	10,875.32	16,986.20	6,110.88	0.00	
ANZ Convertible Perpetual Cap Notes 6 20/09/2030											
AN3PI	39	08/07/2021	3,900.00	0.00	0.00	0.00	3,900.00	3,941.73	41.73	0.00	Discount
Subtotal			3,900.00	0.00	0.00	0.00	3,900.00	3,941.73	41.73	0.00	
ANZ Group Holdings Limited											
ANZ	306	18/12/2019	7,664.11	0.00	0.00	0.00	7,664.11	7,255.26	(408.85)	0.00	Loss
ANZ	20	24/08/2022	378.00	0.00	0.00	0.00	378.00	474.20	96.20	0.00	Non-Discount
Subtotal			8,042.11	0.00	0.00	0.00	8,042.11	7,729.46	(312.65)	0.00	
Apple Inc											
AAPL.ND	56	02/03/2020	6,260.03	0.00	0.00	0.00	6,260.03	16,295.11	10,035.08	0.00	Discount
AAPL.ND	40	27/03/2020	4,064.47	0.00	0.00	0.00	4,064.47	11,639.36	7,574.89	0.00	Discount
Subtotal			10,324.50	0.00	0.00	0.00	10,324.50	27,934.47	17,609.97	0.00	
Bank of America Corporation											
BAC.NY	172	24/09/2020	5,703.54	0.00	0.00	0.00	5,703.54	7,402.76	1,699.22	0.00	Discount
Subtotal			5,703.54	0.00	0.00	0.00	5,703.54	7,402.76	1,699.22	0.00	
Bennelong ex-20 Australian Equities Fund											
BFL0004AU	13866.0761	18/12/2019	35,790.13	0.00	0.00	396.01	35,394.12	31,873.95	(3,520.17)	0.00	Loss
BFL0004AU	9282.1433	02/03/2020	23,148.99	0.00	0.00	265.10	22,883.89	21,336.86	(1,547.03)	0.00	Loss
BFL0004AU	2307.5776	20/07/2021	7,251.33	0.00	0.00	65.91	7,185.42	5,304.43	(1,880.99)	0.00	Loss
Subtotal			66,190.45	0.00	0.00	727.02	65,463.43	58,515.24	(6,948.19)	0.00	
Berkshire Hathaway Class B											

Wrap Tax Statement

Financial Year ended 30/06/2023



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
BRKB.NY	6	03/06/2019	1,714.99	0.00	0.00	0.00	1,714.99	3,069.31	1,354.32	0.00	Discount
BRKB.NY	19	18/12/2019	6,262.36	0.00	0.00	0.00	6,262.36	9,719.47	3,457.11	0.00	Discount
BRKB.NY	22	18/03/2020	6,810.58	0.00	0.00	0.00	6,810.58	11,254.13	4,443.55	0.00	Discount
BRKB.NY	18	03/04/2020	5,322.60	0.00	0.00	0.00	5,322.60	9,207.92	3,885.32	0.00	Discount
Subtotal			20,110.53	0.00	0.00	0.00	20,110.53	33,250.83	13,140.30	0.00	
BetaShares Australian Investment Grade Corp Bd ETF											
CRED	1373	24/01/2022	35,066.42	43.83	0.00	1,846.29	33,263.96	30,096.16	(3,167.80)	0.00	Loss
Subtotal			35,066.42	43.83	0.00	1,846.29	33,263.96	30,096.16	(3,167.80)	0.00	
BHP Group Limited											
BHP	196	18/12/2019	7,868.15	0.00	0.00	0.00	7,868.15	8,818.04	949.89	0.00	Discount
BHP	156	20/03/2020	4,273.79	0.00	0.00	0.00	4,273.79	7,018.44	2,744.65	0.00	Discount
Subtotal			12,141.94	0.00	0.00	0.00	12,141.94	15,836.48	3,694.54	0.00	
Brambles Ltd											
BXB	612	28/01/2022	6,022.08	18.50	0.00	0.00	6,040.58	8,818.92	2,778.34	0.00	Discount
Subtotal			6,022.08	18.50	0.00	0.00	6,040.58	8,818.92	2,778.34	0.00	
CBA PERLS X Capital Notes 15/04/2027											
CBAPG	38	21/01/2022	3,974.80	18.50	0.00	0.00	3,993.30	3,882.84	(110.46)	0.00	Loss
Subtotal			3,974.80	18.50	0.00	0.00	3,993.30	3,882.84	(110.46)	0.00	
CBA PERLS XIV Capital Notes 17/06/2032											
CBAPK	63	31/03/2022	6,300.00	0.00	0.00	0.00	6,300.00	6,248.97	(51.03)	0.00	Loss
CBAPK	200	31/03/2022	20,000.00	20.00	0.00	0.00	20,020.00	19,838.00	(182.00)	0.00	Loss
Subtotal			26,300.00	20.00	0.00	0.00	26,320.00	26,086.97	(233.03)	0.00	
CBA PERLS XV Capital Notes 16/06/2031											
CBAPL	57	15/11/2022	5,700.00	0.00	0.00	0.00	5,700.00	5,727.93	27.93	0.00	Non-Discount
Subtotal			5,700.00	0.00	0.00	0.00	5,700.00	5,727.93	27.93	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



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
Challenger Capital Notes 4 25/02/2032											
CGFPD	38	05/04/2023	3,800.00	0.00	0.00	0.00	3,800.00	3,825.08	25.08	0.00	Non-Discout
Subtotal			3,800.00	0.00	0.00	0.00	3,800.00	3,825.08	25.08	0.00	
Cochlear Ltd											
COH	32	28/01/2022	5,750.75	18.50	0.00	0.00	5,769.25	7,330.24	1,560.99	0.00	Discount
Subtotal			5,750.75	18.50	0.00	0.00	5,769.25	7,330.24	1,560.99	0.00	
Commonwealth Bank of Australia											
CBA	121	18/12/2019	9,912.12	0.00	0.00	0.00	9,912.12	12,132.67	2,220.55	0.00	Discount
CBA	87	18/03/2020	5,552.75	0.00	0.00	0.00	5,552.75	8,723.49	3,170.74	0.00	Discount
Subtotal			15,464.87	0.00	0.00	0.00	15,464.87	20,856.16	5,391.29	0.00	
CSL Limited											
CSL	48	18/12/2019	13,778.94	0.00	0.00	0.00	13,778.94	13,314.24	(464.70)	0.00	Loss
CSL	17	17/03/2020	4,930.57	0.00	0.00	0.00	4,930.57	4,715.46	(215.11)	0.00	Loss
Subtotal			18,709.51	0.00	0.00	0.00	18,709.51	18,029.70	(679.81)	0.00	
Global X Semiconductor ETF											
SEMI	1252	24/01/2022	12,995.84	18.50	0.00	(11.74)	13,026.08	14,623.36	1,597.28	0.00	Discount
Subtotal			12,995.84	18.50	0.00	(11.74)	13,026.08	14,623.36	1,597.28	0.00	
Home Depot Inc											
HD.NY	16	18/03/2020	4,309.53	0.00	0.00	0.00	4,309.53	7,456.11	3,146.58	0.00	Discount
Subtotal			4,309.53	0.00	0.00	0.00	4,309.53	7,456.11	3,146.58	0.00	
IAG Capital Notes 2 15/03/2032											
IAGPE	38	22/12/2022	3,800.00	0.00	0.00	0.00	3,800.00	3,845.60	45.60	0.00	Non-Discout
IAGPE	112	22/12/2022	11,200.00	20.00	0.00	0.00	11,220.00	11,334.40	114.40	0.00	Non-Discout
Subtotal			15,000.00	20.00	0.00	0.00	15,020.00	15,180.00	160.00	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



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
Intel Corporation											
INTC.ND	51	28/01/2020	5,090.36	0.00	0.00	0.00	5,090.36	2,558.42	(2,531.94)	0.00	Loss
INTC.ND	63	20/03/2020	5,182.17	0.00	0.00	0.00	5,182.17	3,160.40	(2,021.77)	0.00	Loss
INTC.ND	65	06/04/2021	5,582.85	0.00	0.00	0.00	5,582.85	3,260.73	(2,322.12)	0.00	Loss
Subtotal			15,855.38	0.00	0.00	0.00	15,855.38	8,979.55	(6,875.83)	0.00	
iShares S&P 500 ETF											
IVV	795	03/06/2019	21,078.04	0.00	0.00	0.00	21,078.04	35,337.75	14,259.71	0.00	Discount
IVV	1005	05/06/2019	27,086.42	0.00	0.00	0.00	27,086.42	44,672.25	17,585.83	0.00	Discount
Subtotal			48,164.46	0.00	0.00	0.00	48,164.46	80,010.00	31,845.54	0.00	
Johnson & Johnson											
JNJ.NY	26	18/12/2019	5,437.42	0.00	0.00	0.00	5,437.42	6,455.93	1,018.51	0.00	Discount
JNJ.NY	24	18/03/2020	5,655.10	0.00	0.00	0.00	5,655.10	5,959.32	304.22	0.00	Discount
JNJ.NY	21	08/04/2020	4,727.40	0.00	0.00	0.00	4,727.40	5,214.40	487.00	0.00	Discount
Subtotal			15,819.92	0.00	0.00	0.00	15,819.92	17,629.65	1,809.73	0.00	
JPMorgan Chase & Co											
JPM.NY	39	18/12/2019	7,887.57	0.00	0.00	0.00	7,887.57	8,509.09	621.52	0.00	Discount
JPM.NY	36	18/03/2020	5,468.37	0.00	0.00	0.00	5,468.37	7,854.55	2,386.18	0.00	Discount
JPM.NY	31	14/04/2020	4,620.44	0.00	0.00	0.00	4,620.44	6,763.64	2,143.20	0.00	Discount
Subtotal			17,976.38	0.00	0.00	0.00	17,976.38	23,127.28	5,150.90	0.00	
KKR Credit Income Fund											
KKC	1701	17/12/2020	3,772.08	0.00	0.00	170.67	3,601.41	3,265.92	(335.49)	0.00	Loss
KKC	4597	07/09/2021	10,098.20	0.00	0.00	461.23	9,636.97	8,826.24	(810.73)	0.00	Loss
Subtotal			13,870.28	0.00	0.00	631.90	13,238.38	12,092.16	(1,146.22)	0.00	
Macquarie Bank Capital Notes 2 21/12/2028											
MBLPC	10	28/05/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,055.10	55.10	0.00	Discount
MBLPC	27	21/01/2022	2,935.44	18.50	0.00	0.00	2,953.94	2,848.77	(105.17)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2023



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			3,935.44	18.50	0.00	0.00	3,953.94	3,903.87	(50.07)	0.00	
Macquarie Group Capital Notes 3 15/12/2027											
MQGPC	22	03/06/2019	2,293.98	0.00	0.00	0.00	2,293.98	2,277.00	(16.98)	0.00	Loss
Subtotal			2,293.98	0.00	0.00	0.00	2,293.98	2,277.00	(16.98)	0.00	
Macquarie Group Capital Notes 4 10/09/2029											
MQGPD	18	03/06/2019	1,880.35	0.00	0.00	0.00	1,880.35	1,889.10	8.75	0.00	Discount
MQGPD	27	21/01/2022	2,924.64	18.50	0.00	0.00	2,943.14	2,833.65	(109.49)	0.00	Loss
Subtotal			4,804.99	18.50	0.00	0.00	4,823.49	4,722.75	(100.74)	0.00	
Macquarie Group Capital Notes 6 12/09/2032											
MQGPF	200	15/07/2022	20,000.00	20.00	0.00	0.00	20,020.00	20,768.00	748.00	0.00	Non-Discount
Subtotal			20,000.00	20.00	0.00	0.00	20,020.00	20,768.00	748.00	0.00	
Macquarie Group Ltd											
MQG	34	20/12/2019	4,767.23	0.00	0.00	0.00	4,767.23	6,039.08	1,271.85	0.00	Discount
Subtotal			4,767.23	0.00	0.00	0.00	4,767.23	6,039.08	1,271.85	0.00	
Metrics Master Income Trust											
MXT	4328	03/06/2019	8,774.61	0.00	0.00	0.00	8,774.61	8,309.76	(464.85)	0.00	Loss
MXT	2015	05/06/2019	4,114.30	0.00	0.00	0.00	4,114.30	3,868.80	(245.50)	0.00	Loss
Subtotal			12,888.91	0.00	0.00	0.00	12,888.91	12,178.56	(710.35)	0.00	
Microsoft Corporation											
MSFT.ND	12	03/06/2019	2,091.24	0.00	0.00	0.00	2,091.24	6,130.33	4,039.09	0.00	Discount
MSFT.ND	42	18/12/2019	9,500.35	0.00	0.00	0.00	9,500.35	21,456.17	11,955.82	0.00	Discount
MSFT.ND	49	18/03/2020	11,847.24	0.00	0.00	0.00	11,847.24	25,032.19	13,184.95	0.00	Discount
MSFT.ND	16	20/03/2020	3,956.16	0.00	0.00	0.00	3,956.16	8,173.78	4,217.62	0.00	Discount
Subtotal			27,394.99	0.00	0.00	0.00	27,394.99	60,792.47	33,397.48	0.00	
Mineral Resources Limited											

Wrap Tax Statement

Financial Year ended 30/06/2023



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
MIN	111	28/01/2022	5,985.12	18.50	0.00	0.00	6,003.62	7,928.73	1,925.11	0.00	Discount
Subtotal			5,985.12	18.50	0.00	0.00	6,003.62	7,928.73	1,925.11	0.00	
NAB Capital Notes 5 17/12/2029											
NABPH	45	17/12/2020	4,500.00	0.00	0.00	0.00	4,500.00	4,605.30	105.30	0.00	Discount
Subtotal			4,500.00	0.00	0.00	0.00	4,500.00	4,605.30	105.30	0.00	
National Australia Bank Ltd											
NAB	305	18/12/2019	7,716.78	0.00	0.00	0.00	7,716.78	8,042.85	326.07	0.00	Discount
Subtotal			7,716.78	0.00	0.00	0.00	7,716.78	8,042.85	326.07	0.00	
Newcrest Mining Ltd											
NCM	269	28/01/2022	5,820.82	18.50	0.00	0.00	5,839.32	7,106.98	1,267.66	0.00	Discount
Subtotal			5,820.82	18.50	0.00	0.00	5,839.32	7,106.98	1,267.66	0.00	
NEXTDC Limited											
NXT	604	28/01/2022	5,973.56	18.50	0.00	0.00	5,992.06	7,598.32	1,606.26	0.00	Discount
NXT	75	07/06/2023	810.00	0.00	0.00	0.00	810.00	943.50	133.50	0.00	Non-Discount
Subtotal			6,783.56	18.50	0.00	0.00	6,802.06	8,541.82	1,739.76	0.00	
PayPal Holdings Inc											
PYPL.ND	29	18/03/2020	4,611.28	0.00	0.00	0.00	4,611.28	2,903.05	(1,708.23)	0.00	Loss
PYPL.ND	17	21/12/2020	5,307.36	0.00	0.00	0.00	5,307.36	1,701.79	(3,605.57)	0.00	Loss
Subtotal			9,918.64	0.00	0.00	0.00	9,918.64	4,604.84	(5,313.80)	0.00	
PIMCO Global Credit Fund - Wholesale Class											
ETL0019AU	5946.2272	17/04/2020	5,799.95	0.00	0.00	85.80	5,714.15	5,075.70	(638.45)	0.00	Loss
ETL0019AU	35986.016862	24/01/2022	35,000.00	0.00	0.00	519.24	34,480.76	30,717.66	(3,763.10)	0.00	Loss
Subtotal			40,799.95	0.00	0.00	605.04	40,194.91	35,793.36	(4,401.55)	0.00	
QANTAS Airways Limited											
QAN	1298	28/01/2022	5,944.84	18.50	0.00	0.00	5,963.34	8,047.60	2,084.26	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2023



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			5,944.84	18.50	0.00	0.00	5,963.34	8,047.60	2,084.26	0.00	
Ramsay Health Care Limited CARES											
RHCPA	23	03/06/2019	2,454.68	0.00	0.00	0.00	2,454.68	2,391.77	(62.91)	0.00	Loss
RHCPA	37	05/06/2019	3,924.55	0.00	0.00	0.00	3,924.55	3,847.63	(76.92)	0.00	Loss
Subtotal			6,379.23	0.00	0.00	0.00	6,379.23	6,239.40	(139.83)	0.00	
ResMed Inc CDI											
RMD	189	28/01/2022	5,936.49	18.50	0.00	0.00	5,954.99	6,201.09	246.10	0.00	Discount
Subtotal			5,936.49	18.50	0.00	0.00	5,954.99	6,201.09	246.10	0.00	
Rio Tinto Ltd											
RIO	54	17/03/2020	4,439.19	0.00	0.00	0.00	4,439.19	6,193.26	1,754.07	0.00	Discount
Subtotal			4,439.19	0.00	0.00	0.00	4,439.19	6,193.26	1,754.07	0.00	
Suncorp Capital Notes 2 17/06/2026											
SUNPG	38	21/01/2022	3,963.40	18.50	0.00	0.00	3,981.90	3,883.60	(98.30)	0.00	Loss
Subtotal			3,963.40	18.50	0.00	0.00	3,981.90	3,883.60	(98.30)	0.00	
Telstra Group Limited											
TLS	1256	13/01/2020	4,816.70	0.00	0.00	0.00	4,816.70	5,400.80	584.10	0.00	Discount
Subtotal			4,816.70	0.00	0.00	0.00	4,816.70	5,400.80	584.10	0.00	
Transurban Group											
TCL	314	04/03/2020	4,754.72	0.00	0.00	156.55	4,598.17	4,474.50	(123.67)	0.00	Loss
Subtotal			4,754.72	0.00	0.00	156.55	4,598.17	4,474.50	(123.67)	0.00	
UBS Cash Fund											
SBC0811AU	19144.251938	03/03/2023	20,000.00	0.00	0.00	0.00	20,000.00	19,977.03	(22.97)	0.00	Loss
Subtotal			20,000.00	0.00	0.00	0.00	20,000.00	19,977.03	(22.97)	0.00	
VanEck Australian Subordinated Debt ETF											

Wrap Tax Statement

Financial Year ended 30/06/2023



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
SUBD	436	24/01/2022	10,987.20	18.50	0.00	84.99	10,920.71	10,825.88	(94.83)	0.00	Loss
Subtotal			10,987.20	18.50	0.00	84.99	10,920.71	10,825.88	(94.83)	0.00	
VanEck Emerging Income Opp Active ETF											
EBND	536	24/11/2020	6,096.46	0.00	0.00	431.48	5,664.98	5,477.92	(187.06)	0.00	Loss
EBND	692	07/09/2021	7,900.76	0.00	0.00	557.06	7,343.70	7,072.24	(271.46)	0.00	Loss
Subtotal			13,997.22	0.00	0.00	988.54	13,008.68	12,550.16	(458.52)	0.00	
Vanguard Australian Property Securities Index ETF											
VAP	44	03/06/2019	3,923.51	0.00	0.00	(8.42)	3,931.93	3,401.20	(530.73)	0.00	Loss
VAP	57	13/03/2020	4,140.49	0.00	0.00	(10.91)	4,151.40	4,406.10	254.70	0.00	Discount
VAP	263	21/01/2022	23,967.19	29.96	0.00	(50.36)	24,047.51	20,329.90	(3,717.61)	0.00	Loss
Subtotal			32,031.19	29.96	0.00	(69.69)	32,130.84	28,137.20	(3,993.64)	0.00	
Wells Fargo & Co Class B Com Stk											
WFC.NY	96	18/03/2020	4,663.40	0.00	0.00	0.00	4,663.40	6,146.53	1,483.13	0.00	Discount
Subtotal			4,663.40	0.00	0.00	0.00	4,663.40	6,146.53	1,483.13	0.00	
Wesfarmers Limited											
WES	120	18/12/2019	4,813.31	0.00	0.00	0.00	4,813.31	5,920.80	1,107.49	0.00	Discount
Subtotal			4,813.31	0.00	0.00	0.00	4,813.31	5,920.80	1,107.49	0.00	
Westpac Banking Corporation											
WBC	363	18/12/2019	8,901.61	0.00	0.00	0.00	8,901.61	7,746.42	(1,155.19)	0.00	Loss
Subtotal			8,901.61	0.00	0.00	0.00	8,901.61	7,746.42	(1,155.19)	0.00	
Westpac Capital Notes 5 22/09/2027											
WBCPH	34	05/06/2019	3,400.29	0.00	0.00	0.00	3,400.29	3,458.14	57.85	0.00	Discount
Subtotal			3,400.29	0.00	0.00	0.00	3,400.29	3,458.14	57.85	0.00	
Westpac Capital Notes 6 31/07/2026											
WBCPI	18	03/06/2019	1,860.71	0.00	0.00	0.00	1,860.71	1,839.22	(21.49)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2023



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
WBCPI	19	21/01/2022	1,986.64	18.50	0.00	0.00	2,005.14	1,941.40	(63.74)	0.00	Loss
Subtotal			3,847.35	18.50	0.00	0.00	3,865.85	3,780.62	(85.23)	0.00	
Woodside Energy Group Ltd											
WDS	240	28/01/2022	5,920.80	18.50	0.00	0.00	5,939.30	8,265.60	2,326.30	0.00	Discount
WDS	64	01/06/2022	1,904.64	0.00	0.00	0.00	1,904.64	2,204.16	299.52	0.00	Discount
Subtotal			7,825.44	18.50	0.00	0.00	7,843.94	10,469.76	2,625.82	0.00	
Woolworths Group Limited											
WOW	139	18/12/2019	4,516.09	0.00	0.00	0.00	4,516.09	5,522.47	1,006.38	0.00	Discount
Subtotal			4,516.09	0.00	0.00	0.00	4,516.09	5,522.47	1,006.38	0.00	
Total unrealised capital gains/losses			763,631.41	429.79	0.00	4,958.90	759,102.30	882,214.44	123,112.14	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	1,190.71	163,394.29	(41,472.86)
Capital losses applied	(1,190.71)	(40,282.15)	41,472.86
Remaining capital gains	0.00	123,112.14	
Discount applied		(41,037.38)	
Unused capital losses			0.00
Total income/(deduction)	0.11		

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			33,231.91
Asset				
MMM.NY	3M CO COM	43.0000	150.150014	6,456.45
GOOGL.ND	Alphabet Inc. Class A	120.0000	179.567955	21,548.15
AMZN.ND	Amazon.com Inc	160.0000	195.559554	31,289.53
AMC	Amcor PLC CDI	356.0000	14.860000	5,290.16
AXP.NY	American Express Company	65.0000	261.326130	16,986.20
AN3PI	ANZ Convertible Perpetual Cap Notes 6 20/09/2030	39.0000	101.070000	3,941.73
ANZ	ANZ Group Holdings Limited	326.0000	23.710000	7,729.46
AAPL.ND	Apple Inc	96.0000	290.984096	27,934.47
BAC.NY	Bank of America Corporation	172.0000	43.039304	7,402.76
BFL0004AU	Bennelong ex-20 Australian Equities Fund	25,455.7970	2.298700	58,515.24
BRKB.NY	Berkshire Hathaway Class B	65.0000	511.551150	33,250.82
CRED	BetaShares Australian Investment Grade Corp Bd ETF	1,373.0000	21.920000	30,096.16
BHP	BHP Group Limited	352.0000	44.990000	15,836.48
BXB	Brambles Ltd	612.0000	14.410000	8,818.92
CBAPG	CBA PERLS X Capital Notes 15/04/2027	38.0000	102.180000	3,882.84
CBAPK	CBA PERLS XIV Capital Notes 17/06/2032	263.0000	99.190000	26,086.97
CBAPL	CBA PERLS XV Capital Notes 16/06/2031	57.0000	100.490000	5,727.93
CGFPD	Challenger Capital Notes 4 25/02/2032	38.0000	100.660000	3,825.08
COH	Cochlear Ltd	32.0000	229.070000	7,330.24
CBA	Commonwealth Bank of Australia	208.0000	100.270000	20,856.16
CSL	CSL Limited	65.0000	277.380000	18,029.70
SEMI	Global X Semiconductor ETF	1,252.0000	11.680000	14,623.36
HD.NY	Home Depot Inc	16.0000	466.006596	7,456.11
IAGPE	IAG Capital Notes 2 15/03/2032	150.0000	101.200000	15,180.00
INTC.ND	Intel Corporation	179.0000	50.165016	8,979.54
IVV	iShares S&P 500 ETF	1,800.0000	44.450000	80,010.00
JNJ.NY	Johnson & Johnson	71.0000	248.304828	17,629.64
JPM.NY	JPMorgan Chase & Co	106.0000	218.181816	23,127.27
KKC	KKR Credit Income Fund	6,298.0000	1.920000	12,092.16

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
MBLPC	Macquarie Bank Capital Notes 2 21/12/2028	37.0000	105.510000	3,903.87
MQGPC	Macquarie Group Capital Notes 3 15/12/2027	22.0000	103.500000	2,277.00
MQGPD	Macquarie Group Capital Notes 4 10/09/2029	45.0000	104.950000	4,722.75
MQGPF	Macquarie Group Capital Notes 6 12/09/2032	200.0000	103.840000	20,768.00
MQG	Macquarie Group Ltd	34.0000	177.620000	6,039.08
MXT	Metrics Master Income Trust	6,343.0000	1.920000	12,178.56
MSFT.ND	Microsoft Corporation	119.0000	510.861081	60,792.47
MIN	Mineral Resources Limited	111.0000	71.430000	7,928.73
NABPH	NAB Capital Notes 5 17/12/2029	45.0000	102.340000	4,605.30
NAB	National Australia Bank Ltd	305.0000	26.370000	8,042.85
NCM	Newcrest Mining Ltd	269.0000	26.420000	7,106.98
NXT	NEXTDC Limited	679.0000	12.580000	8,541.82
PYPL.ND	PayPal Holdings Inc	46.0000	100.105010	4,604.83
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	41,932.2441	0.853600	35,793.36
QAN	QANTAS Airways Limited	1,298.0000	6.200000	8,047.60
RHCPA	Ramsay Health Care Limited CARES	60.0000	103.990000	6,239.40
RMD	ResMed Inc CDI	189.0000	32.810000	6,201.09
RIO	Rio Tinto Ltd	54.0000	114.690000	6,193.26
SUNPG	Suncorp Capital Notes 2 17/06/2026	38.0000	102.200000	3,883.60
TLS	Telstra Group Limited	1,256.0000	4.300000	5,400.80
TCL	Transurban Group	314.0000	14.250000	4,474.50
SBC0811AU	UBS Cash Fund	19,144.2519	1.043500	19,977.03
FXUSD	US Dollar	26.4900	1.500150	39.74
SUBD	VanEck Australian Subordinated Debt ETF	436.0000	24.830000	10,825.88
EBND	VanEck Emerging Income Opp Active ETF	1,228.0000	10.220000	12,550.16
VAP	Vanguard Australian Property Securities Index ETF	364.0000	77.300000	28,137.20
WFC.NY	Wells Fargo & Co Class B Com Stk	96.0000	64.026402	6,146.53
WES	Wesfarmers Limited	120.0000	49.340000	5,920.80
WBC	Westpac Banking Corporation	363.0000	21.340000	7,746.42
WBCPH	Westpac Capital Notes 5 22/09/2027	34.0000	101.710000	3,458.14
WBCPI	Westpac Capital Notes 6 31/07/2026	37.0000	102.179000	3,780.62

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
WDS	Woodside Energy Group Ltd	304.0000	34.440000	10,469.76
WOW	Woolworths Group Limited	139.0000	39.730000	5,522.47
Subtotal				882,254.13

Income receivable

BFL0004AU	Bennelong ex-20 Australian Equities Fund			229.13
CRED	BetaShares Australian Investment Grade Corp Bd ETF			114.08
SEMI	Global X Semiconductor ETF			45.62
IVV	iShares S&P 500 ETF			340.57
KKC	KKR Credit Income Fund			68.88
MXT	Metrics Master Income Trust			95.14
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class			129.74
TCL	Transurban Group			95.77
SBC0811AU	UBS Cash Fund			73.82
SUBD	VanEck Australian Subordinated Debt ETF			47.96
EBND	VanEck Emerging Income Opp Active ETF			49.12
VAP	Vanguard Australian Property Securities Index ETF			301.77
Subtotal				1,591.60

Portfolio valuation as at 30 June 2023

917,077.64