

Wrap Tax Statement  
Financial Year ended 30/06/2022

Schedule 2 - Distributions and dividends

| Asset code                                       | Record date | Receipt date | Franked \$ | Unfranked /<br>other \$ | Non<br>assessable \$ | Cost base<br>reductions \$ | Capital<br>gains \$ | Foreign<br>income \$ | Total \$   | Franking<br>credits \$ | AMIT<br>cost base<br>decrease/<br>(increase) \$ | Exploration<br>credits \$ | No TFN<br>withholding<br>tax \$ | Non-resident<br>withholding<br>tax \$ |
|--|-------------|--------------|------------|-------------------------|----------------------|----------------------------|---------------------|----------------------|------------|------------------------|---|---------------------------|---------------------------------|---------------------------------------|
| Section 1 - Managed Fund and Trust Distributions |             |              |            |                         |                      |                            |                     |                      |            |                        |   |                           |                                 |                                       |
| APN AREIT Fund                                   |             |              |            |                         |                      |                            |                     |                      |            |                        |   |                           |                                 |                                       |
| APN008AU   | 31/07/2021  | 10/08/2021   | 0.00       | 103.33                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 103.33     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| APN008AU   | 31/08/2021  | 10/09/2021   | 0.00       | 103.33                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 103.33     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| APN008AU   | 30/09/2021  | 11/10/2021   | 0.00       | 103.33                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 103.33     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| APN008AU   | 31/10/2021  | 10/11/2021   | 0.00       | 103.33                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 103.33     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| APN008AU   | 30/11/2021  | 10/12/2021   | 0.00       | 103.33                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 103.33     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| APN008AU   | 31/12/2021  | 10/01/2022   | 0.00       | 103.33                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 103.33     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| APN008AU   | 31/01/2022  | 10/02/2022   | 0.00       | 103.33                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 103.33     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| APN008AU   | 28/02/2022  | 10/03/2022   | 0.00       | 103.33                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 103.33     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| APN008AU   | 31/03/2022  | 11/04/2022   | 0.00       | 103.33                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 103.33     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| APN008AU   | 30/04/2022  | 10/05/2022   | 0.00       | 103.33                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 103.33     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| APN008AU   | 31/05/2022  | 10/06/2022   | 0.00       | 103.33                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 103.33     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| APN008AU   | 30/06/2022  | 11/07/2022   | 0.00       | 103.33                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 103.33     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| APN008AU   | 30/06/2022  | 30/06/2022   | 6.73       | (796.55)                | 0.00                 | 0.00                       | 1,023.42            | 17.80                | 251.40     | 7.55                   | (251.40)  | 0.00                      | 0.00                            | 0.00                                  |
| Subtotal   |             |              | 6.73       | 443.41                  | 0.00                 | 0.00                       | 1,023.42            | 17.80                | 1,491.36 * | 7.55                   | (251.40)  | 0.00                      | 0.00                            | 0.00                                  |
| AUI Healthcare Property Trust - Wholesale        |             |              |            |                         |                      |                            |                     |                      |            |                        |   |                           |                                 |                                       |
| AUIS0112AU                                       | 30/09/2021  | 08/10/2021   | 0.00       | 352.09                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 352.09     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| AUIS0112AU                                       | 31/12/2021  | 11/01/2022   | 0.00       | 352.09                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 352.09     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| AUIS0112AU                                       | 31/03/2022  | 08/04/2022   | 0.00       | 370.61                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 370.61     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| AUIS0112AU                                       | 30/06/2022  | 15/07/2022   | 0.00       | 372.84                  | 0.00                 | 0.00                       | 0.00                | 0.00                 | 372.84     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| AUIS0112AU                                       | 30/06/2022  | 30/06/2022   | 0.00       | (1,094.58)              | 1,080.53             | 0.00                       | 14.05               | 0.00                 | 0.00       | 0.00                   | 1,080.53  | 0.00                      | 0.00                            | 0.00                                  |
| Subtotal   |             |              | 0.00       | 353.05                  | 1,080.53             | 0.00                       | 14.05               | 0.00                 | 1,447.63   | 0.00                   | 1,080.53  | 0.00                      | 0.00                            | 0.00                                  |
| Total managed fund and trust distributions       |             |              |            |                         |                      |                            |                     |                      |            |                        |   |                           |                                 |                                       |
|  |             |              | 6.73       | 796.46                  | 1,080.53             | 0.00                       | 1,037.47            | 17.80                | 2,938.99   | 7.55                   | 828.13  | 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 /<br>other \$ | Non<br>assessable \$ | Cost base<br>reductions \$ | Capital<br>gains \$ | Foreign<br>income \$ | Total \$ | Franking<br>credits \$ | AMIT<br>cost base<br>decrease/<br>(increase) \$ | Exploration<br>credits \$ | No TFN<br>withholding<br>tax \$ | Non-resident<br>withholding<br>tax \$ |
|---------------------------------------|-------------|--------------|------------|-------------------------|----------------------|----------------------------|---------------------|----------------------|----------|------------------------|---|---------------------------|---------------------------------|---------------------------------------|
| Section 2 - Dividends                 |             |              |            |                         |                      |                            |                     |                      |          |                        |   |                           |                                 |                                       |
| BHP Group Limited                     |             |              |            |                         |                      |                            |                     |                      |          |                        |   |                           |                                 |                                       |
| BHP                                   | 01/09/2021  | 21/09/2021   | 461.60     | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 461.60   | 197.82                 | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| BHP                                   | 23/02/2022  | 28/03/2022   | 353.70     | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 353.70   | 151.59                 | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| BHP                                   | 26/05/2022  | 01/06/2022   | 922.56     | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 922.56   | 395.38                 | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| Subtotal                              |             |              | 1,737.86   | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 1,737.86 | 744.79                 | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| Evolution Mining Limited              |             |              |            |                         |                      |                            |                     |                      |          |                        |   |                           |                                 |                                       |
| EVN                                   | 30/09/2021  | 28/09/2021   | 824.60     | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 824.60   | 353.40                 | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| EVN                                   | 27/02/2022  | 25/03/2022   | 494.76     | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 494.76   | 212.04                 | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| Subtotal                              |             |              | 1,319.36   | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 1,319.36 | 565.44                 | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| South32 Limited                       |             |              |            |                         |                      |                            |                     |                      |          |                        |   |                           |                                 |                                       |
| S32                                   | 08/09/2021  | 07/10/2021   | 12.69      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 12.69    | 5.44                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| S32                                   | 09/03/2022  | 07/04/2022   | 20.32      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 20.32    | 8.70                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| Subtotal                              |             |              | 33.01      | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 33.01    | 14.14                  | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| Total dividends                       |             |              |            |                         |                      |                            |                     |                      |          |                        |   |                           |                                 |                                       |
|                                       |             |              | 3,090.23   | 0.00                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 3,090.23 | 1,324.37               | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| Section 3 - Investment Related Income |             |              |            |                         |                      |                            |                     |                      |          |                        |   |                           |                                 |                                       |
| Netwealth Investor Rewards Payment    |             |              |            |                         |                      |                            |                     |                      |          |                        |   |                           |                                 |                                       |
|                                       | 24/08/2021  |              | 0.00       | 5.48                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 5.48     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
|                                       | 22/11/2021  |              | 0.00       | 5.89                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 5.89     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
|                                       | 15/02/2022  |              | 0.00       | 6.06                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 6.06     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
|                                       | 16/05/2022  |              | 0.00       | 5.79                    | 0.00                 | 0.00                       | 0.00                | 0.00                 | 5.79     | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |
| Subtotal                              |             |              | 0.00       | 23.22                   | 0.00                 | 0.00                       | 0.00                | 0.00                 | 23.22    | 0.00                   | 0.00  | 0.00                      | 0.00                            | 0.00                                  |