

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	cost base decrease/ (increase) \$	AMIT	
												Exploration credits \$	No TFN withholding tax \$
Section 1 - Managed Fund and Trust Distributions													
APN AREIT Fund													
APN0008AU	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
APN0008AU	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
APN0008AU	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
APN0008AU	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
APN0008AU	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
APN0008AU	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
APN0008AU	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
APN0008AU	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
APN0008AU	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
APN0008AU	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
APN0008AU	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
APN0008AU	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
APN0008AU	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
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
AUI Healthcare Property Trust - Wholesale													
AUS0112AU	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
AUS0112AU	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
AUS0112AU	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
AUS0112AU	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
AUS0112AU	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
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

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	829.13	0.00	0.00	0.00	0.00
--	------	--------	----------	------	----------	-------	----------	------	--------	------	------	------	------

Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
------------	-------------	--------------	------------	-------------------------	----------------------	----------------------------	---------------------	----------------------	----------	------------------------	---	---------------------------	---------------------------------	---------------------------------------

* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

Section 2 - Dividends

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	30/08/2021	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