

Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
Netwealth Cash Account				
Asset				
ADY	Admiralty Resources NL	5,750.0000	0.011000	63.25
APN0008AU	APN AREIT Fund	14,857.7372	1.290300	19,170.94
AUS0112AU	AUI Healthcare Property Trust - Wholesale	14,824.6979	2.643800	39,193.54
BHP	BHP Group Limited	170.0000	41.250000	7,012.50
EVN	Evolution Mining Limited	16,492.0000	2.380000	39,250.96
GOLD	Global X Physical Gold	550.0000	24.500000	13,475.00
S32	South32 Limited	170.0000	3.940000	669.80
WDS	Woodside Energy Group Ltd	31.0000	31.840000	987.04
Subtotal				119,823.03

Income receivable

APN0008AU	APN AREIT Fund	103.33
AUS0112AU	AUI Healthcare Property Trust - Wholesale	372.84
Subtotal		476.17

Portfolio valuation as at 30 June 2022

128,316.75