

Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

Client number	187695
Product	Wealth Accelerator Plus
Account number	WRAP041965
Account name	Hollebone Superannuation Fund
Address	35 Overlanders Way Hillvue NSW 2340
Entity type	Self-Managed Superannuation Fund

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Portfolio valuation



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.**



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 10/10/2022

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Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		3.69	3.69	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	1,249.13	1,249.13	11K
Franking credit	2	2	535.34 ^b	535.34	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	24,274.58 ^c		
Other Australian income	2	1	9,121.40 ^c	33,395.98 ^c	11M
Franking credits	2	1	8,837.32 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		2,394.03	2,394.03	11D & 11D1
Foreign tax offsets	4		464.08	464.08	13C1
Australian franking credits from New Zealand company	4		12.90	12.90	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		7,863.33 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	7,863.33 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	418.92 ^e	418.92 ^e	11S
Total franking credits				9,372.66 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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

Wrap Tax Statement

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Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	3,093.62	16,205.78		
Capital gains without sale	6	4	0.00	0.00		
			3,093.62	16,205.78		
Distributions						
TARP^ capital gains	3		0.00	547.35		
NTARP* capital gains	3		16.87	28,189.95		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	28,737.30		
			16.87	57,474.60		
Total capital gains			3,110.49	73,680.38	76,790.87	
Capital losses applied			(3,110.49)	(10,775.89)	(13,886.38)	
Discount applied			0.00	(20,968.16)	(20,968.16)	
Net capital gains					41,936.33	11A
Total capital losses	6	2			13,886.38	
Capital losses applied			(3,110.49)	(10,775.89)	(13,886.38)	
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 30/06/2022



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	30/06/2022	3.69	0.00	0.00	3.69
Subtotal		3.69	0.00	0.00	3.69
Total interest		3.69	0.00	0.00	3.69

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Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
abrdrn Australian Small Companies Fund														
CSA0131AU	31/12/2021	12/01/2022	0.00	180.38	0.00	0.00	0.00	0.00	180.38	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	13/07/2022	0.00	483.33	0.00	0.00	0.00	0.00	483.33	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	30/06/2022	247.70	(625.98)	104.55	0.00	186.70	87.03	0.00	326.65	104.55	0.00	0.00	0.00
Subtotal			247.70	37.73	104.55	0.00	186.70	87.03	663.71	326.65	104.55	0.00	0.00	0.00
Alphinity Sustainable Share Fund														
HOW0121AU	30/09/2021	13/10/2021	0.00	724.17	0.00	0.00	0.00	0.00	724.17	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/12/2021	13/01/2022	0.00	528.69	0.00	0.00	0.00	0.00	528.69	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/03/2022	12/04/2022	0.00	235.48	0.00	0.00	0.00	0.00	235.48	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2022	15/07/2022	0.00	3,089.28	0.00	0.00	0.00	0.00	3,089.28	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2022	30/06/2022	1,499.98	(4,320.76)	20.55	0.00	2,766.76	33.47	0.00	886.52	20.55	0.00	0.00	0.00
Subtotal			1,499.98	256.86	20.55	0.00	2,766.76	33.47	4,577.62	886.52	20.55	0.00	0.00	0.00
APN AREIT Fund														
APN0008AU	31/07/2021	10/08/2021	0.00	514.34	0.00	0.00	0.00	0.00	514.34	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/08/2021	10/09/2021	0.00	381.14	0.00	0.00	0.00	0.00	381.14	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/09/2021	11/10/2021	0.00	381.14	0.00	0.00	0.00	0.00	381.14	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/10/2021	10/11/2021	0.00	381.14	0.00	0.00	0.00	0.00	381.14	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/11/2021	10/12/2021	0.00	381.14	0.00	0.00	0.00	0.00	381.14	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/12/2021	10/01/2022	0.00	381.14	0.00	0.00	0.00	0.00	381.14	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/01/2022	10/02/2022	0.00	381.14	0.00	0.00	0.00	0.00	381.14	0.00	0.00	0.00	0.00	0.00
APN0008AU	28/02/2022	10/03/2022	0.00	354.51	0.00	0.00	0.00	0.00	354.51	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/03/2022	11/04/2022	0.00	354.50	0.00	0.00	0.00	0.00	354.50	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/04/2022	10/05/2022	0.00	354.50	0.00	0.00	0.00	0.00	354.50	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/05/2022	10/06/2022	0.00	354.50	0.00	0.00	0.00	0.00	354.50	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2022	11/07/2022	0.00	354.50	0.00	0.00	0.00	0.00	354.50	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2022	30/06/2022	24.83	(2,938.11)	0.00	0.00	3,774.95	65.67	927.34	27.84	(927.34)	0.00	0.00	0.00

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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 \$
Subtotal			24.83	1,635.58	0.00	0.00	3,774.95	65.67	5,501.03 *	27.84	(927.34)	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2021	12/01/2022	0.00	146.89	0.00	0.00	0.00	0.00	146.89	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	11/07/2022	0.00	1,034.32	0.00	0.00	0.00	0.00	1,034.32	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	30/06/2022	0.00	(909.83)	0.00	0.00	558.14	351.69	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	271.38	0.00	0.00	558.14	351.69	1,181.21	0.00	0.00	0.00	0.00	0.00
Bennelong Australian Equities Fund														
BFL0001AU	31/12/2021	10/01/2022	0.00	262.15	0.00	0.00	0.00	0.00	262.15	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	15/07/2022	0.00	2,480.42	0.00	0.00	0.00	0.00	2,480.42	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	30/06/2022	1,267.03	(2,612.43)	146.62	0.00	1,121.70	77.08	0.00	738.31	146.62	0.00	0.00	0.00
Subtotal			1,267.03	130.14	146.62	0.00	1,121.70	77.08	2,742.57	738.31	146.62	0.00	0.00	0.00
Dimensional Australian Value Trust														
DFA0101AU	30/09/2021	06/10/2021	0.00	1,982.60	0.00	0.00	0.00	0.00	1,982.60	0.00	0.00	0.00	0.00	0.00
DFA0101AU	04/01/2022	10/01/2022	0.00	666.61	0.00	0.00	0.00	0.00	666.61	0.00	0.00	0.00	0.00	0.00
DFA0101AU	31/03/2022	06/04/2022	0.00	1,306.65	0.00	0.00	0.00	0.00	1,306.65	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2022	07/07/2022	0.00	2,193.39	0.00	0.00	0.00	0.00	2,193.39	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2022	30/06/2022	4,323.15	(5,906.58)	325.05	0.00	1,251.36	7.02	0.00	1,982.97	0.00	0.00	0.00	0.00
Subtotal			4,323.15	242.67	325.05	0.00	1,251.36	7.02	6,149.25	1,982.97	0.00	0.00	0.00	0.00
Hyperion Australian Growth Companies Fund														
BNT0003AU	30/09/2021	07/10/2021	0.00	57.44	0.00	0.00	0.00	0.00	57.44	0.00	0.00	0.00	0.00	0.00
BNT0003AU	30/06/2022	11/07/2022	0.00	2,550.16	0.00	0.00	0.00	0.00	2,550.16	0.00	0.00	0.00	0.00	0.00
BNT0003AU	30/06/2022	30/06/2022	5.43	(2,601.91)	0.00	0.00	2,592.98	3.50	0.00	69.48	0.00	0.00	0.00	0.00
Subtotal			5.43	5.69	0.00	0.00	2,592.98	3.50	2,607.60	69.48	0.00	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B														
WHT8435AU	30/06/2022	30/06/2022	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Hyperion Small Growth Companies Fund														
BNT0101AU	30/06/2022	15/07/2022	0.00	3,577.86	0.00	0.00	0.00	0.00	3,577.86	0.00	0.00	0.00	0.00	0.00
BNT0101AU	30/06/2022	30/06/2022	(116.16)	(3,577.86)	130.67	0.00	3,577.86	(14.51)	0.00	116.17	130.68	0.00	0.00	0.00
Subtotal			(116.16)	0.00	130.67	0.00	3,577.86	(14.51)	3,577.86	116.17	130.68	0.00	0.00	0.00
Magellan High Conviction Fund														
MGE0005AU	31/12/2021	19/01/2022	0.00	562.91	0.00	0.00	0.00	0.00	562.91	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	21/07/2022	0.00	587.13	0.00	0.00	0.00	0.00	587.13	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	30/06/2022	0.00	(1,150.04)	0.00	0.00	4,456.98	0.00	3,306.94	0.00	(3,306.94)	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	4,456.98	0.00	4,456.98 *	0.00	(3,306.94)	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale														
ADV0046AU	30/09/2021	13/10/2021	0.00	1,951.52	0.00	0.00	0.00	0.00	1,951.52	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/12/2021	13/01/2022	0.00	1,680.21	0.00	0.00	0.00	0.00	1,680.21	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/03/2022	12/04/2022	0.00	2,639.21	0.00	0.00	0.00	0.00	2,639.21	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2022	12/07/2022	0.00	2,932.18	0.00	0.00	0.00	0.00	2,932.18	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2022	30/06/2022	3,540.15	(8,749.70)	0.00	0.00	5,118.58	90.97	0.00	1,782.87	0.00	0.00	0.00	0.00
Subtotal			3,540.15	453.42	0.00	0.00	5,118.58	90.97	9,203.12	1,782.87	0.00	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	31/12/2021	10/01/2022	0.00	2,113.94	0.00	0.00	0.00	0.00	2,113.94	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	19/07/2022	0.00	4,867.23	0.00	0.00	0.00	0.00	4,867.23	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	30/06/2022	0.00	(6,981.16)	0.00	0.00	6,981.16	0.00	0.00	358.24	0.00	0.00	0.00	0.00
Subtotal			0.00	0.01	0.00	0.00	6,981.16	0.00	6,981.17	358.24	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/09/2021	13/10/2021	0.00	294.48	0.00	0.00	0.00	0.00	294.48	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2021	12/01/2022	0.00	388.94	0.00	0.00	0.00	0.00	388.94	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2022	05/04/2022	0.00	284.78	0.00	0.00	0.00	0.00	284.78	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	08/07/2022	0.00	1,621.42	0.00	0.00	0.00	0.00	1,621.42	0.00	0.00	0.00	0.00	0.00

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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 \$
PER0669AU	30/06/2022	30/06/2022	17.31	(140.56)	0.00	0.00	37.08	86.17	0.00	8.19	0.00	0.00	0.00	0.00
Subtotal			17.31	2,449.06	0.00	0.00	37.08	86.17	2,589.62	8.19	0.00	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class														
ETL0015AU	30/09/2021	05/10/2021	0.00	110.61	0.00	0.00	0.00	0.00	110.61	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2022	08/07/2022	0.00	76.80	0.00	0.00	0.00	0.00	76.80	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2022	30/06/2022	0.00	(187.41)	187.41	0.00	0.00	0.00	0.00	0.00	187.41	0.00	0.00	0.00
Subtotal			0.00	0.00	187.41	0.00	0.00	0.00	187.41	0.00	187.41	0.00	0.00	0.00
Platinum Global Fund (Long Only)														
PLA0006AU	30/06/2022	14/07/2022	0.00	2,065.37	0.00	0.00	0.00	0.00	2,065.37	0.00	0.00	0.00	0.00	0.00
PLA0006AU	30/06/2022	30/06/2022	0.00	(2,065.37)	0.00	0.00	1,564.20	501.17	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	1,564.20	501.17	2,065.37	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	31/12/2021	11/01/2022	0.00	411.31	0.00	0.00	0.00	0.00	411.31	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	08/07/2022	0.00	3,100.06	0.00	0.00	0.00	0.00	3,100.06	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	30/06/2022	834.11	(3,370.31)	2.93	0.00	2,432.18	101.09	0.00	558.49	2.93	0.00	0.00	0.00
Subtotal			834.11	141.06	2.93	0.00	2,432.18	101.09	3,511.37	558.49	2.93	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2021	11/10/2021	0.00	257.64	0.00	0.00	0.00	0.00	257.64	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/12/2021	11/01/2022	0.00	252.61	0.00	0.00	0.00	0.00	252.61	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2022	08/04/2022	0.00	153.44	0.00	0.00	0.00	0.00	153.44	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	18/07/2022	0.00	167.04	0.00	0.00	0.00	0.00	167.04	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	30/06/2022	0.00	(830.73)	830.73	0.00	0.00	0.00	0.00	0.00	830.73	0.00	0.00	0.00
Subtotal			0.00	0.00	830.73	0.00	0.00	0.00	830.73	0.00	830.73	0.00	0.00	0.00
Schroder Wholesale Australian Equity Fund														
SCH0101AU	31/12/2021	07/01/2022	0.00	935.51	0.00	0.00	0.00	0.00	935.51	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/2022	07/07/2022	0.00	880.62	0.00	0.00	0.00	0.00	880.62	0.00	0.00	0.00	0.00	0.00

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Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
SCH0101AU	30/06/2022	30/06/2022	3,695.23	(1,243.27)	0.00	0.00	9,539.64	182.88	12,174.48	1,840.49	(12,174.48)	0.00	0.00	0.00
Subtotal			3,695.23	572.86	0.00	0.00	9,539.64	182.88	13,990.61 *	1,840.49	(12,174.48)	0.00	0.00	0.00

SGH Emerging Companies Fund

ETL0118AU	18/01/2022	28/01/2022	0.00	4,357.72	0.00	0.00	0.00	0.00	4,357.72	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2022	15/07/2022	0.00	1,096.34	0.00	0.00	0.00	0.00	1,096.34	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2022	30/06/2022	0.00	(5,454.06)	0.00	0.00	5,454.06	0.00	0.00	69.20	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	5,454.06	0.00	5,454.06	69.20	0.00	0.00	0.00	0.00

SGH Property Income Fund

ETL0119AU	30/09/2021	12/10/2021	0.00	501.44	0.00	0.00	0.00	0.00	501.44	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2021	07/01/2022	0.00	962.67	0.00	0.00	0.00	0.00	962.67	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2022	08/04/2022	0.00	341.93	0.00	0.00	0.00	0.00	341.93	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2022	14/07/2022	0.00	865.62	0.00	0.00	0.00	0.00	865.62	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2022	30/06/2022	0.00	(1,771.91)	1,516.75	0.00	223.24	31.92	0.00	0.18	1,516.75	0.00	0.00	0.00
Subtotal			0.00	899.75	1,516.75	0.00	223.24	31.92	2,671.66	0.18	1,516.75	0.00	0.00	0.00

Vanguard Australian Property Securities Index Fund

VAN0004AU	30/09/2021	08/10/2021	0.00	594.66	0.00	0.00	0.00	0.00	594.66	0.00	0.00	0.00	0.00	0.00
VAN0004AU	31/12/2021	10/01/2022	0.00	516.95	0.00	0.00	0.00	0.00	516.95	0.00	0.00	0.00	0.00	0.00
VAN0004AU	31/03/2022	07/04/2022	0.00	1,704.45	0.00	0.00	0.00	0.00	1,704.45	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2022	07/07/2022	0.00	1,886.63	0.00	0.00	0.00	0.00	1,886.63	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2022	30/06/2022	70.24	(3,623.76)	32.15	0.00	3,429.44	91.93	0.00	34.85	32.15	0.00	0.00	0.00
Subtotal			70.24	1,078.93	32.15	0.00	3,429.44	91.93	4,702.69	34.85	32.15	0.00	0.00	0.00

Walter Scott Global Equity Fund (Hedged)

MAQ0557AU	30/06/2022	11/07/2022	0.00	584.43	0.00	0.00	0.00	0.00	584.43	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2022	30/06/2022	0.00	(388.01)	0.00	0.00	306.34	81.67	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	196.42	0.00	0.00	306.34	81.67	584.43	0.00	0.00	0.00	0.00	0.00

Zurich Investments Aust Prop Securities Fund

Wrap Tax Statement

Financial Year ended 30/06/2022

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
ZUR0064AU	30/09/2021	07/10/2021	0.00	375.83	0.00	0.00	0.00	0.00	375.83	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2021	07/01/2022	0.00	158.17	0.00	0.00	0.00	0.00	158.17	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2022	06/04/2022	0.00	421.26	0.00	0.00	0.00	0.00	421.26	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	19/07/2022	0.00	723.51	0.00	0.00	0.00	0.00	723.51	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	30/06/2022	28.26	(928.97)	844.23	0.00	0.00	56.48	0.00	36.87	844.23	0.00	0.00	0.00
Subtotal			28.26	749.80	844.23	0.00	0.00	56.48	1,678.77	36.87	844.23	0.00	0.00	0.00

Zurich Investments Unhdgd Global Growth Share Fund

ZUR0581AU	30/06/2022	19/07/2022	0.00	1,040.04	0.00	0.00	0.00	0.00	1,040.04	0.00	0.00	0.00	0.00	0.00
ZUR0581AU	30/06/2022	30/06/2022	0.00	(1,040.00)	0.00	0.00	2,076.58	136.25	1,172.83	0.00	(1,172.83)	0.00	0.00	0.00
Subtotal			0.00	0.04	0.00	0.00	2,076.58	136.25	2,212.87 *	0.00	(1,172.83)	0.00	0.00	0.00

Total managed fund and trust distributions	15,437.26	9,121.40	4,141.64	0.00	57,449.93	1,971.49	88,121.72	8,837.32	(13,764.99)	0.00	0.00	0.00
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* 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

ANZ Convertible Perpetual Cap Notes 4 20/03/2026

ANZPG	09/09/2021	20/09/2021	309.45	0.00	0.00	0.00	0.00	0.00	309.45	132.62	0.00	0.00	0.00	0.00
ANZPG	08/12/2021	20/12/2021	308.44	0.00	0.00	0.00	0.00	0.00	308.44	132.19	0.00	0.00	0.00	0.00
ANZPG	10/03/2022	21/03/2022	311.85	0.00	0.00	0.00	0.00	0.00	311.85	133.65	0.00	0.00	0.00	0.00
ANZPG	07/06/2022	20/06/2022	319.39	0.00	0.00	0.00	0.00	0.00	319.39	136.88	0.00	0.00	0.00	0.00
Subtotal			1,249.13	0.00	0.00	0.00	0.00	0.00	1,249.13	535.34	0.00	0.00	0.00	0.00

Total dividends	1,249.13	0.00	0.00	0.00	0.00	0.00	1,249.13	535.34	0.00	0.00	0.00	0.00
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Section 3 - Investment Related Income

Netwealth Investor Rewards Payment

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
		24/08/2021	0.00	117.88	0.00	0.00	0.00	0.00	117.88	0.00	0.00	0.00	0.00	0.00
		22/11/2021	0.00	119.10	0.00	0.00	0.00	0.00	119.10	0.00	0.00	0.00	0.00	0.00
		15/02/2022	0.00	93.21	0.00	0.00	0.00	0.00	93.21	0.00	0.00	0.00	0.00	0.00
		16/05/2022	0.00	88.73	0.00	0.00	0.00	0.00	88.73	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	418.92	0.00	0.00	0.00	0.00	418.92	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	418.92	0.00	0.00	0.00	0.00	418.92	0.00	0.00	0.00	0.00	0.00

Where franked or foreign income is displayed as a negative, franking credits, and/or foreign credits exceed the attributed amount of franked income, or foreign income based on the information and tax components provided by the Fund Manager.

Wrap Tax Statement

Financial Year ended 30/06/2022



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 \$
abrdn Australian Small Companies Fund										
CSA0131AU	30/06/2022	30/06/2022	9.85	83.50	93.35	0.00	0.00	0.00	0.00	186.70
			9.85	83.50	93.35	0.00	0.00	0.00	0.00	186.70
Alphinity Sustainable Share Fund										
HOW0121AU	30/06/2022	30/06/2022	0.00	1,383.38	1,383.38	0.00	0.00	0.00	0.00	2,766.76
			0.00	1,383.38	1,383.38	0.00	0.00	0.00	0.00	2,766.76
APN AREIT Fund										
APN0008AU	30/06/2022	30/06/2022	262.15	1,621.12	1,883.27	0.00	8.41	0.00	0.00	3,774.95
			262.15	1,621.12	1,883.27	0.00	8.41	0.00	0.00	3,774.95
Arrowstreet Global Equity Fund - Hedged										
MAQ0079AU	30/06/2022	30/06/2022	0.00	279.07	279.07	0.00	0.00	0.00	0.00	558.14
			0.00	279.07	279.07	0.00	0.00	0.00	0.00	558.14
Bennelong Australian Equities Fund										
BFL0001AU	30/06/2022	30/06/2022	1.23	559.62	560.85	0.00	0.00	0.00	0.00	1,121.70
			1.23	559.62	560.85	0.00	0.00	0.00	0.00	1,121.70
Dimensional Australian Value Trust										
DFA0101AU	30/06/2022	30/06/2022	0.00	625.68	625.68	0.00	0.00	0.00	0.00	1,251.36
			0.00	625.68	625.68	0.00	0.00	0.00	0.00	1,251.36
Hyperion Australian Growth Companies Fund										
BNT0003AU	30/06/2022	30/06/2022	0.00	1,296.49	1,296.49	0.00	0.00	0.00	0.00	2,592.98
			0.00	1,296.49	1,296.49	0.00	0.00	0.00	0.00	2,592.98
Hyperion Small Growth Companies Fund										
BNT0101AU	30/06/2022	30/06/2022	0.00	1,788.93	1,788.93	0.00	0.00	0.00	0.00	3,577.86
			0.00	1,788.93	1,788.93	0.00	0.00	0.00	0.00	3,577.86
Magellan High Conviction Fund										

Wrap Tax Statement

Financial Year ended 30/06/2022



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 \$
MGE0005AU	30/06/2022	30/06/2022	0.00	2,228.49	2,228.49	0.00	0.00	0.00	0.00	4,456.98
			0.00	2,228.49	2,228.49	0.00	0.00	0.00	0.00	4,456.98
Maple-Brown Abbott Australian Share Fund Wholesale										
ADV0046AU	30/06/2022	30/06/2022	0.00	2,559.29	2,559.29	0.00	0.00	0.00	0.00	5,118.58
			0.00	2,559.29	2,559.29	0.00	0.00	0.00	0.00	5,118.58
Pengana Emerging Companies Fund										
PER0270AU	30/06/2022	30/06/2022	21.35	3,469.23	3,490.58	0.00	0.00	0.00	0.00	6,981.16
			21.35	3,469.23	3,490.58	0.00	0.00	0.00	0.00	6,981.16
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2022	30/06/2022	0.00	14.39	14.39	0.00	8.30	0.00	0.00	37.08
			0.00	14.39	14.39	0.00	8.30	0.00	0.00	37.08
Platinum Global Fund (Long Only)										
PLA0006AU	30/06/2022	30/06/2022	0.00	802.87	761.33	0.00	0.00	0.00	0.00	1,564.20
			0.00	802.87	761.33	0.00	0.00	0.00	0.00	1,564.20
Platypus Australian Equity Fund										
AUS0030AU	30/06/2022	30/06/2022	20.66	1,195.43	1,216.09	0.00	0.00	0.00	0.00	2,432.18
			20.66	1,195.43	1,216.09	0.00	0.00	0.00	0.00	2,432.18
Schroder Wholesale Australian Equity Fund										
SCH0101AU	30/06/2022	30/06/2022	0.00	4,769.82	4,769.82	0.00	0.00	0.00	0.00	9,539.64
			0.00	4,769.82	4,769.82	0.00	0.00	0.00	0.00	9,539.64
SGH Emerging Companies Fund										
ETL0118AU	30/06/2022	30/06/2022	0.00	2,726.95	2,726.95	0.00	0.16	0.00	0.00	5,454.06
			0.00	2,726.95	2,726.95	0.00	0.16	0.00	0.00	5,454.06
SGH Property Income Fund										
ETL0119AU	30/06/2022	30/06/2022	111.62	0.00	111.62	0.00	0.00	0.00	0.00	223.24
			111.62	0.00	111.62	0.00	0.00	0.00	0.00	223.24

Wrap Tax Statement

Financial Year ended 30/06/2022



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 \$
Vanguard Australian Property Securities Index Fund										
VAN0004AU	30/06/2022	30/06/2022	120.49	1,594.23	1,714.72	0.00	0.00	0.00	0.00	3,429.44
			120.49	1,594.23	1,714.72	0.00	0.00	0.00	0.00	3,429.44
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2022	30/06/2022	0.00	153.17	153.17	0.00	0.00	0.00	0.00	306.34
			0.00	153.17	153.17	0.00	0.00	0.00	0.00	306.34
Zurich Investments Unhdgd Global Growth Share Fund										
ZUR0581AU	30/06/2022	30/06/2022	0.00	1,038.29	1,038.29	0.00	0.00	0.00	0.00	2,076.58
			0.00	1,038.29	1,038.29	0.00	0.00	0.00	0.00	2,076.58
Total capital gains distributions from a trust			547.35	28,189.95	28,695.76	0.00	16.87	0.00	0.00	57,449.93

Wrap Tax Statement

Financial Year ended 30/06/2022



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								
abrdn Australian Small Companies Fund								
CSA0131AU	30/06/2022	30/06/2022	87.03	0.00	46.60	0.00	0.00	0.00
Subtotal			87.03	0.00	46.60	0.00	0.00	0.00
Alphinity Sustainable Share Fund								
HOW0121AU	30/06/2022	30/06/2022	33.47	0.00	8.88	0.00	0.00	0.00
Subtotal			33.47	0.00	8.88	0.00	0.00	0.00
APN AREIT Fund								
APN0008AU	30/06/2022	30/06/2022	65.67	0.00	4.21	0.00	0.00	0.00
Subtotal			65.67	0.00	4.21	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2022	30/06/2022	351.69	0.00	101.44	0.00	0.00	0.00
Subtotal			351.69	0.00	101.44	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2022	30/06/2022	77.08	0.00	2.61	0.00	0.00	0.00
Subtotal			77.08	0.00	2.61	0.00	0.00	0.00
Dimensional Australian Value Trust								
DFA0101AU	30/06/2022	30/06/2022	7.02	0.00	0.01	0.00	0.00	0.00
Subtotal			7.02	0.00	0.01	0.00	0.00	0.00
Hyperion Australian Growth Companies Fund								
BNT0003AU	30/06/2022	30/06/2022	3.50	0.00	17.85	0.00	0.00	0.00
Subtotal			3.50	0.00	17.85	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B								
WHT8435AU	30/06/2022	30/06/2022	0.01	0.00	20.51	0.00	0.00	0.00
Subtotal			0.01	0.00	20.51	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



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 \$
Hyperion Small Growth Companies Fund								
BNT0101AU	30/06/2022	30/06/2022	(14.51)	0.00	14.51	0.00	0.00	0.00
Subtotal			(14.51)	0.00	14.51	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale								
ADV0046AU	30/06/2022	30/06/2022	90.97	0.00	0.35	0.00	0.00	0.00
Subtotal			90.97	0.00	0.35	0.00	0.00	0.00
Pengana Emerging Companies Fund								
PER0270AU	30/06/2022	30/06/2022	0.00	0.00	0.00	12.90	0.00	0.00
Subtotal			0.00	0.00	0.00	12.90	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2022	30/06/2022	86.17	0.00	0.00	0.00	0.00	0.00
Subtotal			86.17	0.00	0.00	0.00	0.00	0.00
Platinum Global Fund (Long Only)								
PLA0006AU	30/06/2022	30/06/2022	501.17	0.00	60.58	0.00	0.00	0.00
Subtotal			501.17	0.00	60.58	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2022	30/06/2022	101.09	0.00	18.71	0.00	0.00	0.00
Subtotal			101.09	0.00	18.71	0.00	0.00	0.00
Schroder Wholesale Australian Equity Fund								
SCH0101AU	30/06/2022	30/06/2022	182.88	0.00	24.26	0.00	0.00	0.00
Subtotal			182.88	0.00	24.26	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2022	30/06/2022	31.92	0.00	4.56	0.00	0.00	0.00
Subtotal			31.92	0.00	4.56	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund								

Wrap Tax Statement

Financial Year ended 30/06/2022



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 \$
VAN0004AU	30/06/2022	30/06/2022	91.93	0.00	4.25	0.00	0.00	0.00
Subtotal			91.93	0.00	4.25	0.00	0.00	0.00
<i>Walter Scott Global Equity Fund (Hedged)</i>								
MAQ0557AU	30/06/2022	30/06/2022	81.67	0.00	45.40	0.00	0.00	0.00
Subtotal			81.67	0.00	45.40	0.00	0.00	0.00
<i>Zurich Investments Aust Prop Securities Fund</i>								
ZUR0064AU	30/06/2022	30/06/2022	56.48	0.00	2.48	0.00	0.00	0.00
Subtotal			56.48	0.00	2.48	0.00	0.00	0.00
<i>Zurich Investments Unhdgd Global Growth Share Fund</i>								
ZUR0581AU	30/06/2022	30/06/2022	136.25	0.00	45.33	0.00	0.00	0.00
Subtotal			136.25	0.00	45.33	0.00	0.00	0.00
Total managed fund and trust distributions			1,971.49	0.00	422.54	12.90	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	1,971.49	422.54	2,394.03
Dividends	0.00	0.00	0.00
Discount and other capital gains	0.00	41.54	0.00
Total	1,971.49	464.08	2,394.03

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 30/06/2022



Foreign tax withheld on discount and other capital gains

Asset code		Foreign tax offset on discount capital gains \$	Foreign tax offset on other capital gains \$	Foreign tax offset on capital gains \$
PLA0006AU	Platinum Global Fund (Long Only)	41.54	0.00	41.54
Total		41.54	0.00	41.54

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	30/09/2021	227.50	0.00	227.50
Administration Fees	31/08/2021	234.17	0.00	234.17
Administration Fees	31/01/2022	233.77	0.00	233.77
Administration Fees	31/03/2022	231.34	0.00	231.34
Administration Fees	31/10/2021	234.50	0.00	234.50
Administration Fees	30/11/2021	228.17	0.00	228.17
Administration Fees	31/07/2021	231.75	0.00	231.75
Administration Fees	30/06/2022	217.85	0.00	217.85
Administration Fees	31/12/2021	235.46	0.00	235.46
Administration Fees	28/02/2022	209.57	0.00	209.57
Administration Fees	30/04/2022	224.48	0.00	224.48
Administration Fees	31/05/2022	228.24	0.00	228.24
Subtotal		2,736.80	0.00	2,736.80
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2021	51.44	0.00	51.44
Ongoing Advice Fee	30/09/2021	524.28	0.00	524.28
Ongoing Advice Fee	31/03/2022	511.11	0.00	511.11
Ongoing Advice Fee	30/04/2022	499.50	0.00	499.50
Ongoing Advice Fee	31/10/2021	536.98	0.00	536.98
Ongoing Advice Fee	31/01/2022	531.04	0.00	531.04
Ongoing Advice Fee	31/05/2022	485.66	0.00	485.66
Ongoing Advice Fee	28/02/2022	466.69	0.00	466.69
Ongoing Advice Fee	30/11/2021	529.79	0.00	529.79
Ongoing Advice Fee	31/12/2021	544.89	0.00	544.89
Ongoing Advice Fee	30/06/2022	445.15	0.00	445.15
Subtotal		5,126.53	0.00	5,126.53
Total deductions and expenses		7,863.33	0.00	7,863.33

Wrap Tax Statement

Financial Year ended 30/06/2022



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 30/06/2022



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													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
abrdr Australian Small Companies Fund													
CSA0131AU	329.988552	31/10/2017	16/08/2021	1,035.83	0.00	0.00	5.42	1,030.41	0.00	1,197.00	166.59	0.00	Discount
CSA0131AU	1870.102114	18/10/2019	16/08/2021	6,300.00	0.00	0.00	8.16	6,291.84	0.00	6,783.61	491.77	0.00	Discount
CSA0131AU	1108.063935	22/01/2020	16/08/2021	4,000.00	0.00	0.00	4.83	3,995.17	0.00	4,019.39	24.22	0.00	Discount
Subtotal				11,335.83	0.00	0.00	18.41	11,317.42	0.00	12,000.00	682.58	0.00	
APN AREIT Fund													
APN0008AU	1111.401213	01/08/2017	16/08/2021	1,839.48	0.00	0.00	(18.54)	1,858.02	0.00	1,741.01	(117.01)	0.00	Loss
APN0008AU	11969.597223	31/10/2017	16/08/2021	20,000.00	0.00	0.00	(199.71)	20,199.71	0.00	18,750.38	(1,449.33)	0.00	Loss
APN0008AU	6069.970202	18/10/2019	16/08/2021	11,000.00	0.00	0.00	352.86	10,647.14	0.00	9,508.61	(1,138.53)	0.00	Loss
APN0008AU	3829.461322	01/08/2017	04/02/2022	6,338.14	0.00	0.00	(63.89)	6,402.03	0.00	6,000.00	(402.03)	0.00	Loss
Subtotal				39,177.62	0.00	0.00	70.72	39,106.90	0.00	36,000.00	(3,106.90)	0.00	
Arrowstreet Global Equity Fund - Hedged													
MAQ0079AU	1784.598911	08/02/2021	04/02/2022	2,496.48	0.00	0.00	0.00	2,496.48	0.00	2,000.00	(496.48)	0.00	Loss
Subtotal				2,496.48	0.00	0.00	0.00	2,496.48	0.00	2,000.00	(496.48)	0.00	
Bennelong Australian Equities Fund													
BFL0001AU	3807.710614	20/11/2020	16/08/2021	10,434.27	0.00	0.00	0.00	10,434.27	0.00	12,000.00	1,565.73	0.00	Non-Discount
Subtotal				10,434.27	0.00	0.00	0.00	10,434.27	0.00	12,000.00	1,565.73	0.00	
Magellan High Conviction Fund													
MGE0005AU	2129.902073	01/08/2018	16/08/2021	3,680.68	0.00	0.00	208.24	3,472.44	0.00	4,811.66	1,339.22	0.00	Discount
MGE0005AU	2874.251497	05/02/2021	16/08/2021	6,000.00	0.00	0.00	145.16	5,854.84	0.00	6,493.22	638.38	0.00	Non-Discount
MGE0005AU	3848.929516	07/05/2021	16/08/2021	8,000.00	0.00	0.00	194.39	7,805.61	0.00	8,695.12	889.51	0.00	Non-Discount
Subtotal				17,680.68	0.00	0.00	547.79	17,132.89	0.00	20,000.00	2,867.11	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2022



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
Pendal Fixed Interest Fund													
RFA0813AU	26720.647773	06/08/2019	16/07/2021	33,000.00	0.00	0.00	0.00	33,000.00	0.00	31,017.33	(1,982.67)	0.00	Loss
RFA0813AU	8095.199547	22/01/2020	16/07/2021	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,396.91	(603.09)	0.00	Loss
Subtotal				43,000.00	0.00	0.00	0.00	43,000.00	0.00	40,414.24	(2,585.76)	0.00	
Pengana Emerging Companies Fund													
PER0270AU	3100.668366	30/01/2018	16/08/2021	8,312.58	0.00	0.00	440.00	7,872.58	0.00	9,000.00	1,127.42	0.00	Discount
Subtotal				8,312.58	0.00	0.00	440.00	7,872.58	0.00	9,000.00	1,127.42	0.00	
PIMCO Australian Bond Fund - Wholesale Class													
ETL0015AU	24536.147679	26/07/2017	16/08/2021	24,622.02	0.00	0.00	302.81	24,319.21	0.00	24,788.87	469.66	0.00	Discount
ETL0015AU	3178.386969	30/01/2018	16/08/2021	3,200.00	0.00	0.00	39.23	3,160.77	0.00	3,211.13	50.36	0.00	Discount
ETL0015AU	17612.929963	26/07/2017	04/02/2022	17,674.58	0.00	0.00	217.37	17,457.21	0.00	17,000.00	(457.21)	0.00	Loss
Subtotal				45,496.60	0.00	0.00	559.41	44,937.19	0.00	45,000.00	62.81	0.00	
Platinum Global Fund (Long Only)													
PLA0006AU	7734.705252	07/08/2019	16/08/2021	12,203.82	0.00	0.00	0.00	12,203.82	0.00	13,008.23	804.41	0.00	Discount
PLA0006AU	7130.320316	15/02/2021	16/08/2021	13,000.00	0.00	0.00	0.00	13,000.00	0.00	11,991.77	(1,008.23)	0.00	Loss
Subtotal				25,203.82	0.00	0.00	0.00	25,203.82	0.00	25,000.00	(203.82)	0.00	
Platypus Australian Equity Fund													
AUS0030AU	4620.805175	24/01/2020	16/08/2021	7,341.54	0.00	0.00	2.97	7,338.57	0.00	8,000.00	661.43	0.00	Discount
Subtotal				7,341.54	0.00	0.00	2.97	7,338.57	0.00	8,000.00	661.43	0.00	
Schroder Wholesale Australian Equity Fund													
SCH0101AU	22715.529238	06/08/2019	16/08/2021	29,895.91	0.00	0.00	(2,305.24)	32,201.15	0.00	34,311.81	2,110.66	0.00	Discount
SCH0101AU	43487.714721	18/10/2019	16/08/2021	60,000.00	0.00	0.00	(4,413.27)	64,413.27	0.00	65,688.19	1,274.92	0.00	Discount
Subtotal				89,895.91	0.00	0.00	(6,718.51)	96,614.42	0.00	100,000.00	3,385.58	0.00	
SGH Emerging Companies Fund													
ETL0118AU	2168.093158	18/10/2019	16/08/2021	11,577.83	0.00	0.00	0.00	11,577.83	0.00	14,876.15	3,298.32	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2022

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
ETL0118AU	1183.992422	22/01/2020	16/08/2021	6,500.00	0.00	0.00	0.00	6,500.00	0.00	8,123.85	1,623.85	0.00	Discount
ETL0118AU	511.039795	05/08/2019	04/02/2022	2,514.88	0.00	0.00	0.00	2,514.88	0.00	3,662.52	1,147.64	0.00	Discount
ETL0118AU	884.284138	18/10/2019	04/02/2022	4,722.17	0.00	0.00	0.00	4,722.17	0.00	6,337.48	1,615.31	0.00	Discount
Subtotal				25,314.88	0.00	0.00	0.00	25,314.88	0.00	33,000.00	7,685.12	0.00	

SGH Property Income Fund

ETL0119AU	14261.235107	31/10/2017	16/08/2021	4,850.25	0.00	0.00	173.99	4,676.26	0.00	4,227.03	(449.23)	0.00	Loss
ETL0119AU	12929.767852	01/08/2018	16/08/2021	4,400.00	0.00	0.00	98.95	4,301.05	0.00	3,832.39	(468.66)	0.00	Loss
ETL0119AU	35252.643948	05/08/2019	16/08/2021	12,000.00	0.00	0.00	93.14	11,906.86	0.00	10,448.88	(1,457.98)	0.00	Loss
ETL0119AU	32023.289665	18/10/2019	16/08/2021	11,000.00	0.00	0.00	84.61	10,915.39	0.00	9,491.70	(1,423.69)	0.00	Loss
ETL0119AU	19769.357496	31/10/2017	04/02/2022	6,723.56	0.00	0.00	241.19	6,482.37	0.00	6,000.00	(482.37)	0.00	Loss
Subtotal				38,973.81	0.00	0.00	691.88	38,281.93	0.00	34,000.00	(4,281.93)	0.00	

Walter Scott Global Equity Fund (Hedged)

MAQ0557AU	85.231965	08/02/2021	04/02/2022	98.23	0.00	0.00	0.00	98.23	0.00	96.09	(2.14)	0.00	Loss
MAQ0557AU	1688.761294	17/08/2021	04/02/2022	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,903.91	(96.09)	0.00	Loss
Subtotal				2,098.23	0.00	0.00	0.00	2,098.23	0.00	2,000.00	(98.23)	0.00	

Zurich Investments Aust Prop Securities Fund

ZUR0064AU	31.671796	18/10/2019	16/08/2021	44.44	0.00	0.00	0.39	44.05	0.00	43.12	(0.93)	0.00	Loss
ZUR0064AU	20533.880903	22/01/2020	16/08/2021	30,000.00	0.00	0.00	223.18	29,776.82	0.00	27,956.88	(1,819.94)	0.00	Loss
ZUR0064AU	4335.886689	18/10/2019	04/02/2022	6,084.12	0.00	0.00	53.35	6,030.77	0.00	6,000.00	(30.77)	0.00	Loss
Subtotal				36,128.56	0.00	0.00	276.92	35,851.64	0.00	34,000.00	(1,851.64)	0.00	

Total realised capital gains/losses

402,890.81 0.00 0.00 (4,110.41) 407,001.22 0.00 412,414.24 5,413.02 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.

Wrap Tax Statement

Financial Year ended 30/06/2022

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	3,093.62	16,205.78	(13,886.38)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	3,093.62	16,205.78	(13,886.38)
Capital losses applied	(3,093.62)	(10,792.76)	13,886.38
Remaining capital gains	0.00	5,413.02	
Discount applied		(1,804.34)	
Net capital losses carried forward			0.00

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 30/06/2022



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											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
abrdn Australian Small Companies Fund											
CSA0131AU	7435.630216	01/08/2017	22,578.29	0.00	0.00	168.75	22,409.54	19,949.05	(2,460.49)	0.00	Loss
CSA0131AU	5404.321738	31/10/2017	16,964.17	0.00	0.00	122.65	16,841.52	14,499.25	(2,342.27)	0.00	Loss
CSA0131AU	3828.850388	30/01/2018	12,000.00	0.00	0.00	86.87	11,913.13	10,272.42	(1,640.71)	0.00	Loss
Subtotal			51,542.46	0.00	0.00	378.27	51,164.19	44,720.72	(6,443.47)	0.00	
Alphinity Sustainable Share Fund											
HOW0121AU	34214.352921	20/08/2021	80,000.00	0.00	0.00	18.21	79,981.79	65,489.69	(14,492.10)	0.00	Loss
HOW0121AU	4390.779363	11/02/2022	10,000.00	0.00	0.00	2.34	9,997.66	8,404.39	(1,593.27)	0.00	Loss
Subtotal			90,000.00	0.00	0.00	20.55	89,979.45	73,894.08	(16,085.37)	0.00	
ANZ Convertible Perpetual Cap Notes 4 20/03/2026											
ANZPG	375	22/07/2021	40,078.47	50.10	0.00	0.00	40,128.57	38,767.50	(1,361.07)	0.00	Loss
Subtotal			40,078.47	50.10	0.00	0.00	40,128.57	38,767.50	(1,361.07)	0.00	
APN AREIT Fund											
APN0008AU	16205.895969	01/08/2017	26,822.38	0.00	0.00	(565.24)	27,387.62	20,910.47	(6,477.15)	0.00	Loss
APN0008AU	12883.435583	30/01/2018	21,000.00	0.00	0.00	(449.35)	21,449.35	16,623.50	(4,825.85)	0.00	Loss
APN0008AU	7656.967841	25/08/2020	10,000.00	0.00	0.00	(158.89)	10,158.89	9,879.79	(279.10)	0.00	Loss
APN0008AU	14224.751067	05/02/2021	20,000.00	0.00	0.00	(295.18)	20,295.18	18,354.20	(1,940.98)	0.00	Loss
Subtotal			77,822.38	0.00	0.00	(1,468.66)	79,291.04	65,767.96	(13,523.08)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	17229.231848	06/08/2019	17,944.24	0.00	0.00	0.00	17,944.24	16,214.43	(1,729.81)	0.00	Loss
MAQ0079AU	1789.637989	08/02/2021	2,503.52	0.00	0.00	0.00	2,503.52	1,684.23	(819.29)	0.00	Loss
MAQ0079AU	7156.275159	17/08/2021	8,000.00	0.00	0.00	0.00	8,000.00	6,734.77	(1,265.23)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022



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			28,447.76	0.00	0.00	0.00	28,447.76	24,633.43	(3,814.33)	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	16428.91489	31/08/2020	41,000.00	0.00	0.00	99.13	40,900.87	36,868.13	(4,032.74)	0.00	Loss
BFL0001AU	7869.842939	20/11/2020	21,565.73	0.00	0.00	47.49	21,518.24	17,660.71	(3,857.53)	0.00	Loss
Subtotal			62,565.73	0.00	0.00	146.62	62,419.11	54,528.84	(7,890.27)	0.00	
Dimensional Australian Value Trust											
DFA0101AU	1483.555518	31/01/2020	35,500.00	0.00	0.00	0.00	35,500.00	34,500.97	(999.03)	0.00	Loss
DFA0101AU	1136.486325	30/04/2020	20,000.00	0.00	0.00	0.00	20,000.00	26,429.67	6,429.67	0.00	Discount
DFA0101AU	391.245491	07/05/2021	10,000.00	0.00	0.00	0.00	10,000.00	9,098.65	(901.35)	0.00	Loss
DFA0101AU	486.688107	20/08/2021	12,500.00	0.00	0.00	0.00	12,500.00	11,318.22	(1,181.78)	0.00	Loss
Subtotal			78,000.00	0.00	0.00	0.00	78,000.00	81,347.51	3,347.51	0.00	
Hyperion Australian Growth Companies Fund											
BNT0003AU	8218.784031	23/08/2021	40,000.00	0.00	0.00	0.00	40,000.00	24,713.88	(15,286.12)	0.00	Loss
BNT0003AU	2527.550298	14/02/2022	10,000.00	0.00	0.00	0.00	10,000.00	7,600.34	(2,399.66)	0.00	Loss
Subtotal			50,000.00	0.00	0.00	0.00	50,000.00	32,314.22	(17,685.78)	0.00	
Hyperion Global Growth Companies Fund - Class B											
WHT8435AU	10673.212904	23/11/2020	40,000.00	0.00	0.00	0.00	40,000.00	31,209.54	(8,790.46)	0.00	Loss
WHT8435AU	1433.794537	08/02/2021	6,000.00	0.00	0.00	0.00	6,000.00	4,192.56	(1,807.44)	0.00	Loss
WHT8435AU	2124.382601	07/05/2021	8,000.00	0.00	0.00	0.00	8,000.00	6,211.91	(1,788.09)	0.00	Loss
WHT8435AU	4377.804531	27/08/2021	20,000.00	0.00	0.00	0.00	20,000.00	12,801.14	(7,198.86)	0.00	Loss
WHT8435AU	1548.786784	14/02/2022	6,000.00	0.00	0.00	0.00	6,000.00	4,528.81	(1,471.19)	0.00	Loss
Subtotal			80,000.00	0.00	0.00	0.00	80,000.00	58,943.96	(21,056.04)	0.00	
Hyperion Small Growth Companies Fund											
BNT0101AU	10001.666944	27/08/2021	60,000.00	0.00	0.00	130.68	59,869.32	33,491.58	(26,377.74)	0.00	Loss
Subtotal			60,000.00	0.00	0.00	130.68	59,869.32	33,491.58	(26,377.74)	0.00	
Magellan High Conviction Fund											

Wrap Tax Statement

Financial Year ended 30/06/2022



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
MGE0005AU	7854.593206	01/08/2017	12,275.94	0.00	0.00	(626.41)	12,902.35	12,806.91	(95.44)	0.00	Loss
MGE0005AU	7706.443773	31/10/2017	13,000.00	0.00	0.00	(614.61)	13,614.61	12,565.36	(1,049.25)	0.00	Loss
MGE0005AU	3078.129870	01/08/2018	5,319.32	0.00	0.00	(245.18)	5,564.50	5,018.89	(545.61)	0.00	Loss
Subtotal			30,595.26	0.00	0.00	(1,486.20)	32,081.46	30,391.16	(1,690.30)	0.00	

Maple-Brown Abbott Australian Share Fund Wholesale

ADV0046AU	47221.612124	12/02/2021	43,000.00	0.00	0.00	0.00	43,000.00	41,210.30	(1,789.70)	0.00	Loss
ADV0046AU	31783.027863	07/05/2021	30,000.00	0.00	0.00	0.00	30,000.00	27,737.05	(2,262.95)	0.00	Loss
ADV0046AU	5212.133848	20/08/2021	5,000.00	0.00	0.00	0.00	5,000.00	4,548.63	(451.37)	0.00	Loss
ADV0046AU	10279.605263	11/02/2022	10,000.00	0.00	0.00	0.00	10,000.00	8,971.01	(1,028.99)	0.00	Loss
Subtotal			88,000.00	0.00	0.00	0.00	88,000.00	82,466.99	(5,533.01)	0.00	

Pengana Emerging Companies Fund

PER0270AU	7354.280179	01/08/2017	17,795.89	0.00	0.00	1,043.59	16,752.30	14,758.57	(1,993.73)	0.00	Loss
PER0270AU	3815.046544	31/10/2017	10,000.00	0.00	0.00	541.37	9,458.63	7,656.04	(1,802.59)	0.00	Loss
PER0270AU	1375.440403	30/01/2018	3,687.42	0.00	0.00	195.18	3,492.24	2,760.23	(732.01)	0.00	Loss
PER0270AU	4680.552305	11/02/2019	10,000.00	0.00	0.00	0.15	9,999.85	9,392.93	(606.92)	0.00	Loss
PER0270AU	2632.458633	18/10/2019	6,300.00	0.00	0.00	0.06	6,299.94	5,282.82	(1,017.12)	0.00	Loss
PER0270AU	2642.706131	22/01/2020	6,500.00	0.00	0.00	0.07	6,499.93	5,303.38	(1,196.55)	0.00	Loss
Subtotal			54,283.31	0.00	0.00	1,780.42	52,502.89	45,153.97	(7,348.92)	0.00	

Perpetual Pure Credit Alpha Fund - Class W

PER0669AU	27699.3348	16/08/2021	40,000.00	0.00	0.00	0.00	40,000.00	37,341.47	(2,658.53)	0.00	Loss
PER0669AU	5598.649606	04/02/2022	8,000.00	0.00	0.00	0.00	8,000.00	7,547.54	(452.46)	0.00	Loss
Subtotal			48,000.00	0.00	0.00	0.00	48,000.00	44,889.01	(3,110.99)	0.00	

PIMCO Australian Bond Fund - Wholesale Class

ETL0015AU	23521.482872	26/07/2017	23,603.81	0.00	0.00	477.69	23,126.12	20,541.31	(2,584.81)	0.00	Loss
Subtotal			23,603.81	0.00	0.00	477.69	23,126.12	20,541.31	(2,584.81)	0.00	

Platinum Global Fund (Long Only)

Wrap Tax Statement

Financial Year ended 30/06/2022



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
PLA0006AU	17895.492764	07/08/2019	28,235.51	0.00	0.00	0.00	28,235.51	23,092.34	(5,143.17)	0.00	Loss
Subtotal			28,235.51	0.00	0.00	0.00	28,235.51	23,092.34	(5,143.17)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	8596.717484	24/01/2020	13,658.46	0.00	0.00	6.10	13,652.36	10,393.43	(3,258.93)	0.00	Loss
AUS0030AU	15151.515152	30/04/2020	20,000.00	0.00	0.00	10.75	19,989.25	18,318.18	(1,671.07)	0.00	Loss
AUS0030AU	20195.645314	20/11/2020	32,000.00	0.00	0.00	5.62	31,994.38	24,416.54	(7,577.84)	0.00	Loss
Subtotal			65,658.46	0.00	0.00	22.47	65,635.99	53,128.15	(12,507.84)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	30646.644192	18/10/2019	30,000.00	0.00	0.00	512.71	29,487.29	24,308.92	(5,178.37)	0.00	Loss
PGI0001AU	10300.782859	16/08/2021	10,000.00	0.00	0.00	172.33	9,827.67	8,170.58	(1,657.09)	0.00	Loss
PGI0001AU	8708.904855	04/02/2022	8,000.00	0.00	0.00	145.69	7,854.31	6,907.90	(946.41)	0.00	Loss
Subtotal			48,000.00	0.00	0.00	830.73	47,169.27	39,387.40	(7,781.87)	0.00	
Schroder Wholesale Australian Equity Fund											
SCH0101AU	52628.289621	06/08/2019	69,264.09	0.00	0.00	(15,299.73)	84,563.82	74,916.37	(9,647.45)	0.00	Loss
SCH0101AU	11708.744969	05/02/2021	16,000.00	0.00	0.00	(2,768.74)	18,768.74	16,667.40	(2,101.34)	0.00	Loss
Subtotal			85,264.09	0.00	0.00	(18,068.47)	103,332.56	91,583.77	(11,748.79)	0.00	
SGH Emerging Companies Fund											
ETL0118AU	7647.089253	05/08/2019	37,632.09	0.00	0.00	0.00	37,632.09	37,707.80	75.71	0.00	Discount
Subtotal			37,632.09	0.00	0.00	0.00	37,632.09	37,707.80	75.71	0.00	
SGH Property Income Fund											
ETL0119AU	120300.75188	01/08/2017	40,000.00	0.00	0.00	2,210.06	37,789.94	33,443.61	(4,346.33)	0.00	Loss
ETL0119AU	18895.017512	31/10/2017	6,426.20	0.00	0.00	347.13	6,079.07	5,252.81	(826.26)	0.00	Loss
ETL0119AU	29507.229271	30/01/2018	10,000.00	0.00	0.00	542.09	9,457.91	8,203.01	(1,254.90)	0.00	Loss
ETL0119AU	41407.867495	25/08/2020	10,000.00	0.00	0.00	364.91	9,635.09	11,511.39	1,876.30	0.00	Discount
ETL0119AU	35688.793719	05/02/2021	10,000.00	0.00	0.00	314.50	9,685.50	9,921.48	235.98	0.00	Discount
Subtotal			76,426.20	0.00	0.00	3,778.69	72,647.51	68,332.30	(4,315.21)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2022



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
Vanguard Australian Property Securities Index Fund											
VAN0004AU	76052.856735	20/08/2021	80,000.00	0.00	0.00	32.15	79,967.85	63,869.19	(16,098.66)	0.00	Loss
Subtotal			80,000.00	0.00	0.00	32.15	79,967.85	63,869.19	(16,098.66)	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	21085.280037	06/08/2019	20,851.23	0.00	0.00	0.00	20,851.23	19,744.26	(1,106.97)	0.00	Loss
MAQ0557AU	4253.162829	08/02/2021	4,901.77	0.00	0.00	0.00	4,901.77	3,982.66	(919.11)	0.00	Loss
Subtotal			25,753.00	0.00	0.00	0.00	25,753.00	23,726.92	(2,026.08)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	37267.971046	06/08/2019	52,000.00	0.00	0.00	1,016.61	50,983.39	43,428.37	(7,555.02)	0.00	Loss
ZUR0064AU	9885.577205	18/10/2019	13,871.44	0.00	0.00	269.66	13,601.78	11,519.66	(2,082.12)	0.00	Loss
ZUR0064AU	9225.092251	25/08/2020	10,000.00	0.00	0.00	151.38	9,848.62	10,750.00	901.38	0.00	Discount
Subtotal			75,871.44	0.00	0.00	1,437.65	74,433.79	65,698.03	(8,735.76)	0.00	
Zurich Investments Unhdgd Global Growth Share Fund											
ZUR0581AU	9050.592814	20/08/2021	30,000.00	0.00	0.00	(1,172.83)	31,172.83	22,997.56	(8,175.27)	0.00	Loss
Subtotal			30,000.00	0.00	0.00	(1,172.83)	31,172.83	22,997.56	(8,175.27)	0.00	
Total unrealised capital gains/losses			1,415,779.97	50.10	0.00	(13,160.24)	1,428,990.31	1,221,375.70	(207,614.61)	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	0.00	9,519.04	(217,133.65)
Capital losses applied	0.00	(9,519.04)	9,519.04
Remaining capital gains	0.00	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Discount applied		0.00	
Unused capital losses			207,614.61

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			29,230.10
Asset				
CSA0131AU	abrdn Australian Small Companies Fund	16,668.8023	2.682900	44,720.73
HOW0121AU	Alphinity Sustainable Share Fund	38,605.1323	1.914100	73,894.08
ANZPG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	375.0000	103.380000	38,767.50
APN0008AU	APN AREIT Fund	50,971.0505	1.290300	65,767.95
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	26,175.1450	0.941100	24,633.43
BFL0001AU	Bennelong Australian Equities Fund	24,298.7578	2.244100	54,528.84
DFA0101AU	Dimensional Australian Value Trust	3,497.9754	23.255600	81,347.52
BNT0003AU	Hyperion Australian Growth Companies Fund	10,746.3343	3.007000	32,314.23
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	20,157.9814	2.924100	58,943.95
BNT0101AU	Hyperion Small Growth Companies Fund	10,001.6669	3.348600	33,491.58
MGE0005AU	Magellan High Conviction Fund	18,639.1668	1.630500	30,391.16
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	94,496.3791	0.872700	82,466.99
PER0270AU	Pengana Emerging Companies Fund	22,500.4842	2.006800	45,153.97
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	33,297.9844	1.348100	44,889.01
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	23,521.4829	0.873300	20,541.31
PLA0006AU	Platinum Global Fund (Long Only)	17,895.4928	1.290400	23,092.34
AUS0030AU	Platypus Australian Equity Fund	43,943.8780	1.209000	53,128.15
PGI0001AU	Principal Global Credit Opportunities Fund	49,656.3319	0.793200	39,387.40
SCH0101AU	Schroder Wholesale Australian Equity Fund	64,337.0346	1.423500	91,583.77
ETL0118AU	SGH Emerging Companies Fund	7,647.0893	4.931000	37,707.80
ETL0119AU	SGH Property Income Fund	245,799.6599	0.278000	68,332.31
VAN0004AU	Vanguard Australian Property Securities Index Fund	76,052.8567	0.839800	63,869.19
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	25,338.4429	0.936400	23,726.92
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	56,378.6405	1.165300	65,698.03
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund	9,050.5928	2.541000	22,997.56
Subtotal				1,221,375.72
Income receivable				
CSA0131AU	abrdn Australian Small Companies Fund			483.33

Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
HOW0121AU	Alphinity Sustainable Share Fund			3,089.28
APN0008AU	APN AREIT Fund			354.50
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			1,034.32
BFL0001AU	Bennelong Australian Equities Fund			2,480.42
DFA0101AU	Dimensional Australian Value Trust			2,193.39
BNT0003AU	Hyperion Australian Growth Companies Fund			2,550.16
BNT0101AU	Hyperion Small Growth Companies Fund			3,577.86
MGE0005AU	Magellan High Conviction Fund			587.13
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale			2,932.18
PER0270AU	Pengana Emerging Companies Fund			4,867.23
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			1,621.42
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			76.80
PLA0006AU	Platinum Global Fund (Long Only)			2,065.37
AUS0030AU	Platypus Australian Equity Fund			3,100.06
PGI0001AU	Principal Global Credit Opportunities Fund			167.04
SCH0101AU	Schroder Wholesale Australian Equity Fund			880.62
ETL0118AU	SGH Emerging Companies Fund			1,096.34
ETL0119AU	SGH Property Income Fund			865.62
VAN0004AU	Vanguard Australian Property Securities Index Fund			1,886.63
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			584.43
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			723.51
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund			1,040.04
Subtotal				38,257.68

Portfolio valuation as at 30 June 2022

1,288,863.50