

**G & P LEWIS SUPERFUND**  
**NETWEALTH INVESTMENT RECONSTRUCTION**  
**AS PER WORKING PAPERS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

<u>Distributions</u>			
<b>Cash</b>	<b>AMIT Adjust</b>	<b>Credits</b>	<b>Tax</b>
0.68 Interest			0.68
110.32 Franked	- 0.57	350.91	460.66
27,269.96 Unfranked			27,269.96
4,307.49 Non Assessable			
464.03 Cost Base Reduction			
4,821.96 Capital gain			
356.12 Foreign	- 94.08	131.51	393.55
<b>37,329.88</b>			
3,970.57 AMIT	94.65		4,065.22
- 12,399.42 Deductions		-	12,399.42
<b>28,901.71</b>			
- 54,384.38 Capital Losses		-	49,562.44

<u>Movement</u>									
<i>Purchase</i>	<i>Cost Base</i>	<i>AMIT</i>	<i>Sale</i>	<i>MV 01/07/21</i>	<i>MV 30/06/22</i>	<i>Realised</i>	<i>Non Realised 21</i>	<i>Non Realised 22</i>	
45,000.00			38,329.96	-	-	6,670.04			
<b>45,000.00</b>		13.14	38,511.91	43,133.93	-	6,474.95	1,866.07	-	4,608.88
102,654.35			61,414.96	-	-	41,239.39			
<b>192,654.35</b>	-	-	<b>138,256.83</b>	<b>43,133.93</b>	-	<b>54,384.38</b>	1,866.07	-	<b>4,608.88</b>
30,000.00					30,632.31				632.31
93,109.87					105,476.58				12,366.71
54,000.00					52,720.11				1,279.89
50,000.00	423.87				49,665.86				89.73
<b>50,000.00</b>		192.59		46,842.11	25,989.01		3,157.89	-	20,660.51
66,663.11					30,063.79				36,599.32
50,000.00					59,966.83				9,966.83
<b>25,000.00</b>		181.63		18,715.65	13,125.54		6,284.35	-	5,408.48
50,000.00					49,904.15				95.85
97,555.80	40.16				97,515.60				0.04
62,500.00					67,059.10				4,559.10
46,000.00		2,357.23			42,615.09				1,027.68
125,000.00		651.08			125,512.92				1,164.00
45,000.00					45,529.01				529.01
<b>25,000.00</b>		240.19		25,224.35	19,767.58		224.35	-	5,696.96
<b>25,000.00</b>		12.01		20,015.96	12,795.40		4,984.04	-	7,208.55
45,000.00		1,034.44			42,983.38				982.18
51,360.73					46,703.01				4,657.72
<b>991,189.51</b>	-	464.03	-	<b>4,188.79</b>	-	<b>110,798.07</b>	<b>918,025.27</b>	-	-
							14,201.93	-	<b>54,309.49</b>
									<b>- 68,511.42</b>
170,000.00	2021								
1,013,843.86	2022								
<b>Investment Balance</b>					<b>Cash Account Balance</b>				
Opening Balance		856,009.36			Opening Balance		682,631.67		
Deposits		175,640.29			Deposit		175,640.29		(additional Lewis investment)
Net Income		28,901.71			Distribution Income		41,301.13		
2021 Distributions		19,445.70			Purchases 2022		- 1,013,843.86		
Change in value of investments		- 54,309.49			Sales 2022		138,256.83		
Withdrawals		-			Fees		- 12,399.42		
Closing Balance		<u>1,025,687.57</u>			Closing Balance		<u>11,586.64</u>		
Cash & Investments		1,037,399.15			Bank Account		<u>4,438.16</u>		
2022 Distributions Receivable		19,698.61			VARIANCE		7,148.48		Non Taxable Income
		<u>1,057,097.76</u>							
VARIANCE		- 31,410.19							

# Wrap Tax Statement

## Financial Year ended 30/06/2022

### Account details

<b>Client number</b>	264873
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP064038
<b>Account name</b>	GM & P Lewis Superannuation Fund
<b>Address</b>	45 Orme Rd Buderim QLD 4556
<b>Entity type</b>	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.**

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### 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 03/11/2022

### Contact details

#### Netwealth Investments Limited

PO Box 336  
South Melbourne VIC 3205

#### Netwealth details

Freecall 1800 888 223 (within Australia)  
Email [contact@netwealth.com.au](mailto:contact@netwealth.com.au)

#### Adviser details

Licensee name Koda Capital Pty Ltd  
Adviser name Robert Buckley  
Phone number (02) 8651 3460

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		0.68	0.68 ✓	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 <sup>b</sup>	0.00	11L
Exploration credits	2	2	0.00 <sup>f</sup>		
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Trust income (non-primary production)</b>					
Franked (including franking credits)	2	1	460.66 <sup>c</sup>		
Other Australian income	2	1	27,269.96 <sup>c</sup>	27,730.62 <sup>c</sup> ✓	11M
Franking credits	2	1	350.91 <sup>b</sup>		
Exploration credits	2	1	0.00 <sup>f</sup>	0.00 <sup>f</sup>	13E4
TFN amounts withheld from distributions	2	1	0.00 <sup>a</sup>		
<b>Foreign source income</b>					
Foreign source income (including foreign tax offsets)	4		393.55	393.55 ✓	11D & 11D1
Foreign tax offsets	4		131.51	131.51 ✓	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		12,399.42 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	12,399.42 <sup>d</sup> ✓	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	0.00 <sup>e</sup>	0.00 <sup>e</sup>	11S
Total franking credits				350.91 <sup>b</sup> ✓	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	13H3

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

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
<b>Realised capital gains</b>						
Capital gains on sales	6	2	0.00	0.00		
Capital gains without sale	6	4	0.00	0.00		
			<b>0.00</b>	<b>0.00</b>		
<b>Distributions</b>						
TARP^ capital gains	3		0.90	0.11		
NTARP* capital gains	3		988.64	1,916.09		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	1,916.20		
			<b>989.54</b>	<b>3,832.40</b>		
<b>Total capital gains</b>			989.54	3,832.40	4,821.94	
<b>Capital losses applied</b>			(989.54)	(3,832.40)	(4,821.94)	
<b>Discount applied</b>			0.00	0.00	0.00	
<b>Net capital gains</b>					<b>0.00</b> ✓	<b>11A</b>
<b>Total capital losses</b>	6	2			54,384.38	
<b>Capital losses applied</b>			(989.54)	(3,832.40)	(4,821.94)	
<b>Unused capital losses</b>					<b>49,562.44</b> ✓	<b>14V</b>

^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 \$
<b>Netwealth Cash Account</b>					
Cash Account	30/06/2022	0.68	0.00	0.00	0.68
<b>Subtotal</b>		<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>
<b>Total interest</b>		<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>



# 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 \$
<b>Section 1 - Managed Fund and Trust Distributions</b>														
<b>Alium Market Neutral Fund - Platform Class</b>														
DCA7894AU	30/06/2022	12/08/2022	0.00	734.52	0.00	0.00	0.00	0.00	734.52	0.00	0.00	0.00	0.00	0.00
DCA7894AU	30/06/2022	30/06/2022	0.00	(734.52)	0.00	0.00	734.52	0.00	0.00	57.98	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.52</b>	<b>0.00</b>	<b>734.52</b>	<b>57.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Aquasia Private Investment Fund</b>														
AQU3695AU	13/10/2021	25/10/2021	0.00	1,320.95	0.00	0.00	0.00	0.00	1,320.95	0.00	0.00	0.00	0.00	0.00
AQU3695AU	31/12/2021	24/01/2022	0.00	1,485.17	0.00	0.00	0.00	0.00	1,485.17	0.00	0.00	0.00	0.00	0.00
AQU3695AU	31/03/2022	28/04/2022	0.00	1,106.77	0.00	0.00	0.00	0.00	1,106.77	0.00	0.00	0.00	0.00	0.00
AQU3695AU	30/06/2022	29/07/2022	0.00	1,360.95	0.00	0.00	0.00	0.00	1,360.95	0.00	0.00	0.00	0.00	0.00
AQU3695AU	30/06/2022	30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>5,273.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,273.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Argyle Water Fund - Lead Series</b>														
BSP0005AU	30/06/2022	20/07/2022	0.00	501.69	0.00	0.00	0.00	0.00	501.69	0.00	0.00	0.00	0.00	0.00
BSP0005AU	30/06/2022	30/06/2022	0.00	(423.87)	0.00	423.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>77.82</b>	<b>0.00</b>	<b>423.87</b>	<b>0.00</b>	<b>0.00</b>	<b>501.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Baillie Gifford Long Term Global Growth Class A</b>														
FSF5774AU	16/12/2021	20/12/2021	0.00	277.62	0.00	0.00	0.00	0.00	277.62	0.00	0.00	0.00	0.00	0.00
FSF5774AU	30/06/2022	05/07/2022	0.00	57.84	0.00	0.00	0.00	0.00	57.84	0.00	0.00	0.00	0.00	0.00
FSF5774AU	30/06/2022	30/06/2022	0.00	(299.86)	82.05	0.00	217.81	0.00	0.00	0.00	82.05	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>35.60</b>	<b>82.05</b>	<b>0.00</b>	<b>217.81</b>	<b>0.00</b>	<b>335.46</b>	<b>0.00</b>	<b>82.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Concentrated Australian Equities Fund</b>														
BFL0002AU	31/12/2021	10/01/2022	0.00	78.27	0.00	0.00	0.00	0.00	78.27	0.00	0.00	0.00	0.00	0.00
BFL0002AU	30/06/2022	30/06/2022	18.72	(74.64)	13.14	0.00	40.74	2.04	0.00	18.33	13.14	0.00	0.00	0.00
<b>Subtotal</b>			<b>18.72</b>	<b>3.63</b>	<b>13.14</b>	<b>0.00</b>	<b>40.74</b>	<b>2.04</b>	<b>78.27</b>	<b>18.33</b>	<b>13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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 \$
<b>Ellerston Australian MicroCap Fund</b>														
ECL0984AU	30/06/2022	15/07/2022	0.00	1,437.09	0.00	0.00	0.00	0.00	1,437.09	0.00	0.00	0.00	0.00	0.00
ECL0984AU	30/06/2022	30/06/2022	0.00	(1,437.09)	169.54	0.00	1,267.55	0.00	0.00	58.55	169.54	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>169.54</b>	<b>0.00</b>	<b>1,267.55</b>	<b>0.00</b>	<b>1,437.09</b>	<b>58.55</b>	<b>169.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Longreach Maris Sustainable Seafood Fund - Class F</b>														
DAM8584AU	29/06/2022	03/08/2022	0.00	173.71	0.00	0.00	0.00	0.00	173.71	0.00	0.00	0.00	0.00	0.00
DAM8584AU	30/06/2022	30/06/2022	46.36	(46.36)	0.00	0.00	0.00	0.00	0.00	43.77	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>46.36</b>	<b>127.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.71</b>	<b>43.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Marshall Investments Growth Credit Fund (KCWCAIT)</b>														
NWMIGCF	30/09/2021	14/10/2021	0.00	291.04	0.00	0.00	0.00	0.00	291.04	0.00	0.00	0.00	0.00	0.00
NWMIGCF	27/01/2022	27/01/2022	0.00	835.81	0.00	0.00	0.00	0.00	835.81	0.00	0.00	0.00	0.00	0.00
NWMIGCF	08/04/2022	08/04/2022	0.00	0.00	0.00	40.16	0.00	0.00	40.16	0.00	0.00	0.00	0.00	0.00
NWMIGCF	08/04/2022	13/04/2022	0.00	1,349.39	0.00	0.00	0.00	0.00	1,349.39	0.00	0.00	0.00	0.00	0.00
NWMIGCF	30/06/2022	21/07/2022	0.00	2,379.91	0.00	0.00	0.00	0.00	2,379.91	0.00	0.00	0.00	0.00	0.00
NWMIGCF	30/06/2022	30/06/2022	0.00	96.65	0.00	0.00	0.00	0.00	96.65	0.00	(96.65)	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>4,952.80</b>	<b>0.00</b>	<b>40.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,992.96 *</b>	<b>0.00</b>	<b>(96.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCP Credit Trust</b>														
PER7572AU	30/07/2021	05/08/2021	0.00	462.66	0.00	0.00	0.00	0.00	462.66	0.00	0.00	0.00	0.00	0.00
PER7572AU	31/08/2021	06/09/2021	0.00	489.09	0.00	0.00	0.00	0.00	489.09	0.00	0.00	0.00	0.00	0.00
PER7572AU	30/09/2021	06/10/2021	0.00	485.20	0.00	0.00	0.00	0.00	485.20	0.00	0.00	0.00	0.00	0.00
PER7572AU	31/10/2021	04/11/2021	0.00	423.87	0.00	0.00	0.00	0.00	423.87	0.00	0.00	0.00	0.00	0.00
PER7572AU	30/11/2021	06/12/2021	0.00	486.96	0.00	0.00	0.00	0.00	486.96	0.00	0.00	0.00	0.00	0.00
PER7572AU	31/12/2021	07/01/2022	0.00	536.32	0.00	0.00	0.00	0.00	536.32	0.00	0.00	0.00	0.00	0.00
PER7572AU	01/02/2022	04/02/2022	0.00	516.74	0.00	0.00	0.00	0.00	516.74	0.00	0.00	0.00	0.00	0.00
PER7572AU	28/02/2022	04/03/2022	0.00	392.87	0.00	0.00	0.00	0.00	392.87	0.00	0.00	0.00	0.00	0.00
PER7572AU	31/03/2022	06/04/2022	0.00	461.10	0.00	0.00	0.00	0.00	461.10	0.00	0.00	0.00	0.00	0.00
PER7572AU	30/04/2022	05/05/2022	0.00	456.37	0.00	0.00	0.00	0.00	456.37	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 \$
PER7572AU	31/05/2022	06/06/2022	0.00	486.51	0.00	0.00	0.00	0.00	486.51	0.00	0.00	0.00	0.00	0.00
PER7572AU	30/06/2022	06/07/2022	0.00	498.20	0.00	0.00	0.00	0.00	498.20	0.00	0.00	0.00	0.00	0.00
PER7572AU	30/06/2022	30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>5,695.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,695.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Merricks Capital Agri Credit Fund - Ord Class</b>														
MER3735AU	30/06/2022	19/08/2022	0.00	3,705.43	0.00	0.00	0.00	0.00	3,705.43	0.00	0.00	0.00	0.00	0.00
MER3735AU	30/06/2022	30/06/2022	0.00	(2,357.23)	2,357.23	0.00	0.00	0.00	0.00	0.00	2,357.23	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>1,348.20</b>	<b>2,357.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,705.43</b>	<b>0.00</b>	<b>2,357.23</b> ✓	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Merricks Capital Partners Fund - General Class</b>														
MER0001AU	30/11/2021	14/01/2022	0.00	5,161.42	0.00	0.00	0.00	0.00	5,161.42	0.00	0.00	0.00	0.00	0.00
MER0001AU	30/06/2022	19/08/2022	0.00	5,229.82	0.00	0.00	0.00	0.00	5,229.82	0.00	0.00	0.00	0.00	0.00
MER0001AU	30/06/2022	30/06/2022	0.00	(651.08)	651.08	0.00	0.00	0.00	0.00	0.00	651.08	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>9,740.16</b>	<b>651.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,391.24</b>	<b>0.00</b>	<b>651.08</b> ✓	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partners Group Global Value Fund</b>														
ETL0276AU	30/06/2022	15/08/2022	0.00	443.76	0.00	0.00	0.00	0.00	443.76	0.00	0.00	0.00	0.00	0.00
ETL0276AU	30/06/2022	30/06/2022	0.00	(443.76)	0.00	0.00	0.00	443.76	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.76</b>	<b>443.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>QVG Opportunities Fund</b>														
QVG9204AU	30/06/2022	30/06/2022	0.00	240.19	0.00	0.00	0.00	0.00	240.19	0.00	0.00	0.00	0.00	0.00
QVG9204AU	30/06/2022	30/06/2022	26.79	(237.41)	0.00	0.00	210.62	0.00	0.00	70.13	(240.19)	0.00	0.00	0.00
<b>Subtotal</b>			<b>26.79</b>	<b>2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>210.62</b>	<b>0.00</b>	<b>240.19</b>	<b>70.13</b>	<b>(240.19)</b> ✓	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Regal Australian Small Companies Fund</b>														
RGL0004AU	31/12/2021	20/01/2022	0.00	150.07	0.00	0.00	0.00	0.00	150.07	0.00	0.00	0.00	0.00	0.00
RGL0004AU	30/06/2022	29/07/2022	0.00	2,235.89	0.00	0.00	0.00	0.00	2,235.89	0.00	0.00	0.00	0.00	0.00
RGL0004AU	30/06/2022	30/06/2022	19.02	(2,374.07)	0.00	0.00	2,350.72	4.40	0.07	101.58	(0.07)	0.00	0.00	0.00
<b>Subtotal</b>			<b>19.02</b>	<b>11.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.72</b>	<b>4.40</b>	<b>2,386.03 *</b>	<b>101.58</b>	<b>(0.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 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 \$
Samuel Terry Absolute Return Group - Class A														
STP9437AU	30/06/2022	02/08/2022	0.00	939.80	0.00	0.00	0.00	0.00	939.80	0.00	0.00	0.00	0.00	0.00
STP9437AU	30/06/2022	30/06/2022	(0.57) <sup>#</sup>	(939.80)	1,034.45	0.00	0.00	(94.08) <sup>#</sup>	0.00	0.57	1,034.44	0.00	0.00	0.00
<b>Subtotal</b>			<b>(0.57)</b>	<b>0.00</b>	<b>1,034.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(94.08)</b>	<b>939.80</b>	<b>0.57</b>	<b>1,034.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total managed fund and trust distributions</b>			<b>110.32</b>	<b>27,269.96</b>	<b>4,307.49</b>	<b>464.03</b>	<b>4,821.96</b>	<b>356.12</b>	<b>37,329.88</b>	<b>350.91</b>	<b>3,970.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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

No transactions are recorded during this financial year period.

### Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

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.

<sup>#</sup> Franking credits exceed franked income based on the information and tax components provided by the Fund Manager.

<sup>#</sup> Foreign credits exceed 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 \$
<b>Alium Market Neutral Fund - Platform Class</b>										
DCA7894AU	30/06/2022	30/06/2022	0.00	0.00	0.00	0.00	734.52	0.00	0.00	734.52
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.52</b>	<b>0.00</b>	<b>0.00</b>	<b>734.52</b>
<b>Baillie Gifford Long Term Global Growth Class A</b>										
FSF5774AU	30/06/2022	30/06/2022	0.00	108.90	108.91	0.00	0.00	0.00	0.00	217.81
			<b>0.00</b>	<b>108.90</b>	<b>108.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.81</b>
<b>Bennelong Concentrated Australian Equities Fund</b>										
BFL0002AU	30/06/2022	30/06/2022	0.00	20.37	20.37	0.00	0.00	0.00	0.00	40.74
			<b>0.00</b>	<b>20.37</b>	<b>20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.74</b>
<b>Ellerston Australian MicroCap Fund</b>										
ECL0984AU	30/06/2022	30/06/2022	0.00	506.73	506.74	0.00	254.08	0.00	0.00	1,267.55
			<b>0.00</b>	<b>506.73</b>	<b>506.74</b>	<b>0.00</b>	<b>254.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.55</b>
<b>QVG Opportunities Fund</b>										
QVG9204AU	30/06/2022	30/06/2022	0.00	105.31	105.31	0.00	0.00	0.00	0.00	210.62
			<b>0.00</b>	<b>105.31</b>	<b>105.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.62</b>
<b>Regal Australian Small Companies Fund</b>										
RGL0004AU	30/06/2022	30/06/2022	0.11	1,174.78	1,174.89	0.90	0.04	0.00	0.00	2,350.72
			<b>0.11</b>	<b>1,174.78</b>	<b>1,174.89</b>	<b>0.90</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.72</b>
<b>Total capital gains distributions from a trust</b>			<b>0.11</b>	<b>1,916.09</b>	<b>1,916.22</b>	<b>0.90</b>	<b>988.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,821.96</b>



# 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 \$
<b>Section 1 - Managed Fund and Trust Distributions</b>								
<b>Alium Market Neutral Fund - Platform Class</b>								
DCA7894AU	30/06/2022	30/06/2022	0.00	0.00	26.35	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>26.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Concentrated Australian Equities Fund</b>								
BFL0002AU	30/06/2022	30/06/2022	2.04	0.00	0.04	0.00	0.00	0.00
<b>Subtotal</b>			<b>2.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ellerston Australian MicroCap Fund</b>								
ECL0984AU	30/06/2022	30/06/2022	0.00	0.00	0.53	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partners Group Global Value Fund</b>								
ETL0276AU	30/06/2022	30/06/2022	443.76	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>443.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Regal Australian Small Companies Fund</b>								
RGL0004AU	30/06/2022	30/06/2022	4.40	0.00	10.51	0.00	0.00	0.00
<b>Subtotal</b>			<b>4.40</b>	<b>0.00</b>	<b>10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Samuel Terry Absolute Return Group - Class A</b>								
STP9437AU	30/06/2022	30/06/2022	(94.08) #	0.00	94.08	0.00	0.00	0.00
<b>Subtotal</b>			<b>(94.08)</b>	<b>0.00</b>	<b>94.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>356.12</b>	<b>0.00</b>	<b>131.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Section 2 - Dividends

No transactions are recorded during this financial year period.

# Foreign credits exceed foreign income based on the information and tax components provided by the Fund Manager.

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	356.12	131.51	393.55
Dividends	0.00	0.00	0.00
<b>Total</b>	<b>356.12</b>	<b>131.51</b>	<b>393.55</b>

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



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<b>Administration Fees</b>				
Administration Fees	31/07/2021	173.62	0.00	173.62
Administration Fees	31/08/2021	175.31	0.00	175.31
Administration Fees	30/09/2021	170.49	0.00	170.49
Administration Fees	31/10/2021	176.67	0.00	176.67
Administration Fees	30/11/2021	170.36	0.00	170.36
Administration Fees	31/12/2021	177.07	0.00	177.07
Administration Fees	31/01/2022	177.27	0.00	177.27
Administration Fees	28/02/2022	157.93	0.00	157.93
Administration Fees	31/03/2022	175.24	0.00	175.24
Administration Fees	30/04/2022	178.48	0.00	178.48
Administration Fees	31/05/2022	182.66	0.00	182.66
Administration Fees	30/06/2022	175.85	0.00	175.85
<b>Subtotal</b>		<b>2,090.95</b>	<b>0.00</b>	<b>2,090.95</b>
<b>Advice Fee</b>				
Advice Fee	30/11/2021	381.67	0.00	381.67
Advice Fee	25/02/2022	368.68	0.00	368.68
Advice Fee	25/05/2022	326.72	0.00	326.72
<b>Subtotal</b>		<b>1,077.07</b>	<b>0.00</b>	<b>1,077.07</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2021	756.91	0.00	756.91
Ongoing Advice Fee	31/08/2021	768.48	0.00	768.48
Ongoing Advice Fee	30/09/2021	749.40	0.00	749.40
Ongoing Advice Fee	31/10/2021	777.78	0.00	777.78
Ongoing Advice Fee	30/11/2021	748.48	0.00	748.48
Ongoing Advice Fee	31/12/2021	780.48	0.00	780.48
Ongoing Advice Fee	31/01/2022	781.86	0.00	781.86
Ongoing Advice Fee	28/02/2022	691.25	0.00	691.25
Ongoing Advice Fee	31/03/2022	767.98	0.00	767.98
Ongoing Advice Fee	30/04/2022	804.02	0.00	804.02

# Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Ongoing Advice Fee	31/05/2022	818.71	0.00	818.71
Ongoing Advice Fee	30/06/2022	786.05	0.00	786.05
<b>Subtotal</b>		<b>9,231.40</b>	<b>0.00</b>	<b>9,231.40</b>
<b>Total deductions and expenses</b>		<b>12,399.42</b>	<b>0.00</b>	<b>12,399.42</b>

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
<b>Section 1 - Income gains/losses</b>													
No transactions are recorded during this financial year period.													
<b>Section 2 - Realised capital gains/losses</b>													
<b>Alceon High Con Abs Return Fund - Platform Class</b>													
ALC9203AU	30753.375696	01/07/2021	30/04/2022	45,000.00	0.00	0.00	0.00	45,000.00	0.00	38,329.96	(6,670.04)	0.00	Loss
<b>Subtotal</b>				<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>38,329.96</b>	<b>(6,670.04)</b>	<b>0.00</b>	
<b>Bennelong Concentrated Australian Equities Fund</b>													
										<b>43,133.93</b>	<b>01/07/21</b>		
BFL0002AU	14880.952381	17/06/2021 ✓	15/03/2022	45,000.00	0.00	0.00	13.14	44,986.86	0.00	38,511.91	(6,474.95)	0.00	Loss
<b>Subtotal</b>				<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>44,986.86</b>	<b>0.00</b>	<b>38,511.91</b>	<b>(6,474.95)</b>	<b>0.00</b>	
<b>Brilliant Partners Fund (KCWCAIT) - July 2021</b>													
NWKTBCF28	77.000001	01/07/2021	01/04/2022	102,654.35	0.00	0.00	0.00	102,654.35	0.00	61,414.96	(41,239.39)	0.00	Loss
<b>Subtotal</b>				<b>102,654.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,654.35</b>	<b>0.00</b>	<b>61,414.96</b>	<b>(41,239.39)</b>	<b>0.00</b>	
<b>Total realised capital gains/losses</b>				<b>192,654.35</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>192,641.21</b>	<b>0.00</b>	<b>138,256.83</b>	<b>(54,384.38)</b>	<b>0.00</b>	

## 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	0.00	(54,384.38)
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,384.38)</b>

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			54,384.38 ✓

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
<b>Section 1 - Unrealised income gains/losses</b>											
No transactions are recorded during this financial year period.											
<b>Section 2 - Unrealised capital gains/losses</b>											
<b>Alium Market Neutral Fund - Platform Class</b>											
DCA7894AU	28778.9456	01/07/2021	30,000.00	0.00	0.00	0.00	30,000.00	30,632.31	632.31	0.00	Non-Discount
<b>Subtotal</b>			<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,632.31</b>	<b>632.31</b> ✓	<b>0.00</b>	
<b>Animoca Ventures SPC (KCWCAIT)</b>											
NWANIV	70	30/03/2022	93,109.87	0.00	0.00	0.00	93,109.87	105,476.58	12,366.71	0.00	Non-Discount
<b>Subtotal</b>			<b>93,109.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,109.87</b>	<b>105,476.58</b>	<b>12,366.71</b> ✓	<b>0.00</b>	
<b>Aquasia Private Investment Fund</b>											
AQU3695AU	50991.501416	18/08/2021	54,000.00	0.00	0.00	0.00	54,000.00	52,720.11	(1,279.89)	0.00	Loss
<b>Subtotal</b>			<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>52,720.11</b>	<b>(1,279.89)</b> ✓	<b>0.00</b>	
<b>Argyle Water Fund - Lead Series</b>											
BSP0005AU	17451.111111	02/05/2022	50,000.00	0.00	423.87	0.00	49,576.13	49,665.86	89.73	0.00	Non-Discount
<b>Subtotal</b>			<b>50,000.00</b>	<b>0.00</b>	<b>423.87</b>	<b>0.00</b>	<b>49,576.13</b>	<b>49,665.86</b>	<b>89.73</b> ✓	<b>0.00</b>	
<b>Baillie Gifford Long Term Global Growth Class A</b>											
FSF5774AU	28918.449971	17/06/2021 ✓	50,000.00	0.00	0.00	192.59	49,807.41	25,989.01	(23,818.40)	0.00	Loss
<b>Subtotal</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.59</b>	<b>49,807.41</b>	<b>25,989.01</b>	<b>(23,818.40)</b> ✓	<b>0.00</b>	
<b>Blue Wtr Life Sci Off Fd (KCWCAIT) - July 2021</b>											
NWBWLSOF3	50.000083	01/07/2021	66,663.11	0.00	0.00	0.00	66,663.11	30,063.79	(36,599.32)	0.00	Loss
<b>Subtotal</b>			<b>66,663.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,663.11</b>	<b>30,063.79</b>	<b>(36,599.32)</b> ✓	<b>0.00</b>	
<b>Bronte Capital Amalthea Fund Platform Class B</b>											
BCM1657AU	47.496381	01/07/2021	50,000.00	0.00	0.00	0.00	50,000.00	59,966.83	9,966.83	0.00	Non-Discount
<b>Subtotal</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>59,966.83</b>	<b>9,966.83</b> ✓	<b>0.00</b>	

# 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
<b>Ellerston Australian MicroCap Fund</b>								<b>18,715.65</b>	<b>01/07/21</b>		
ECL0984AU	12052.839649	17/06/2021 ✓	25,000.00	0.00	0.00	181.63	24,818.37	13,125.54	(11,692.83)	0.00	Loss
<b>Subtotal</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.63</b>	<b>24,818.37</b>	<b>13,125.54</b>	<b>(11,692.83)</b> ✓	<b>0.00</b>	
<b>Longreach Maris Sustainable Seafood Fund - Class F</b>											
DAM8584AU	48657.065006	30/04/2022	50,000.00	0.00	0.00	0.00	50,000.00	49,904.15	(95.85)	0.00	Loss
<b>Subtotal</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>49,904.15</b>	<b>(95.85)</b> ✓	<b>0.00</b>	
<b>Marshall Investments Growth Credit Fund (KCWCAIT)</b>											
NWMIGCF	100000	08/07/2021	97,555.80	0.00	40.16	0.00	97,515.64	97,515.60	(0.04)	0.00	Loss
<b>Subtotal</b>			<b>97,555.80</b>	<b>0.00</b>	<b>40.16</b>	<b>0.00</b>	<b>97,515.64</b>	<b>97,515.60</b>	<b>(0.04)</b> ✓	<b>0.00</b>	
<b>MCP Credit Trust</b>											
PER7572AU	62028.582771	01/07/2021	62,500.00	0.00	0.00	0.00	62,500.00	67,059.10	4,559.10	0.00	Non-Discount
<b>Subtotal</b>			<b>62,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>67,059.10</b>	<b>4,559.10</b> ✓	<b>0.00</b>	
<b>Merricks Capital Agri Credit Fund - Ord Class</b>											
MER3735AU	42470.685668	01/06/2022	46,000.00	0.00	0.00	2,357.23	43,642.77	42,615.09	(1,027.68)	0.00	Loss
<b>Subtotal</b>			<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,357.23</b>	<b>43,642.77</b>	<b>42,615.09</b>	<b>(1,027.68)</b> ✓	<b>0.00</b>	
<b>Merricks Capital Partners Fund - General Class</b>											
MER0001AU	109132.180002	01/07/2021	125,000.00	0.00	0.00	651.08	124,348.92	125,512.92	1,164.00	0.00	Non-Discount
<b>Subtotal</b>			<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.08</b>	<b>124,348.92</b>	<b>125,512.92</b>	<b>1,164.00</b> ✓	<b>0.00</b>	
<b>Partners Group Global Value Fund</b>											
ETL0276AU	14818.229715	01/08/2021	45,000.00	0.00	0.00	0.00	45,000.00	45,529.01	529.01	0.00	Non-Discount
<b>Subtotal</b>			<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,529.01</b>	<b>529.01</b> ✓	<b>0.00</b>	
<b>QVG Opportunities Fund</b>								<b>25,224.35</b>	<b>01/07/21</b>		
QVG9204AU	11870.281563	17/06/2021 ✓	25,000.00	0.00	0.00	(240.19)	25,240.19	19,767.58	(5,472.61)	0.00	Loss
<b>Subtotal</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(240.19)</b>	<b>25,240.19</b>	<b>19,767.58</b>	<b>(5,472.61)</b> ✓	<b>0.00</b>	

# 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
								20,015.96	01/07/21		
Regal Australian Small Companies Fund											
RGL0004AU	6332.159773	18/06/2021 ✓	25,000.00	0.00	0.00	12.01	24,987.99	12,795.40	(12,192.59)	0.00	Loss
<b>Subtotal</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.01</b>	<b>24,987.99</b>	<b>12,795.40</b>	<b>(12,192.59) ✓</b>	<b>0.00</b>	
Samuel Terry Absolute Return Group - Class A											
STP9437AU	3221.78	01/07/2021	45,000.00	0.00	0.00	1,034.44	43,965.56	42,983.38	(982.18)	0.00	Loss
<b>Subtotal</b>			<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.44</b>	<b>43,965.56</b>	<b>42,983.38</b>	<b>(982.18) ✓</b>	<b>0.00</b>	
Simcoe Partners Offshore Ltd (KCWCAIT) - Series 1											
NWSPOLS1	13.470918	01/07/2021	51,360.73	0.00	0.00	0.00	51,360.73	46,703.01	(4,657.72)	0.00	Loss
<b>Subtotal</b>			<b>51,360.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,360.73</b>	<b>46,703.01</b>	<b>(4,657.72) ✓</b>	<b>0.00</b>	
<b>Total unrealised capital gains/losses</b>			<b>991,189.51</b>	<b>0.00</b>	<b>464.03</b>	<b>4,188.79</b>	<b>986,536.69</b>	<b>918,025.27</b>	<b>(68,511.42) ✓</b>	<b>0.00</b>	

## 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	29,307.69	0.00	(97,819.11)
Capital losses applied	(29,307.69)	0.00	29,307.69
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			68,511.42

# 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			4,438.16
<b>Asset</b>				
DCA7894AU	Alium Market Neutral Fund - Platform Class	28,778.9456	1.064400	30,632.31
NWANIV	Animoca Ventures SPC (KCWCAIT)	70.0000	1,506.808265	105,476.58
AQU3695AU	Aquasia Private Investment Fund	50,991.5014	1.033900	52,720.11
BSP0005AU	Argyle Water Fund - Lead Series	17,451.1111	2.846000	49,665.86
FSF5774AU	Baillie Gifford Long Term Global Growth Class A	28,918.4500	0.898700	25,989.01
NWBWLSOF3	Blue Wtr Life Sci Off Fd (KCWCAIT) - July 2021	50.0001	601.274808	30,063.79
BCM1657AU	Bronte Capital Amalthea Fund Platform Class B	47.4964	1,262.555700	59,966.83
ECL0984AU	Ellerston Australian MicroCap Fund	12,052.8396	1.089000	13,125.54
DAM8584AU	Longreach Maris Sustainable Seafood Fund - Class F	48,657.0650	1.025630	49,904.15
NWMIGCF	Marshall Investments Growth Credit Fund (KCWCAIT)	100,000.0000	0.975156	97,515.60
PER7572AU	MCP Credit Trust	62,028.5828	1.081100	67,059.10
MER3735AU	Merricks Capital Agri Credit Fund - Ord Class	42,470.6857	1.003400	42,615.09
MER0001AU	Merricks Capital Partners Fund - General Class	109,132.1800	1.150100	125,512.92
ETL0276AU	Partners Group Global Value Fund	14,818.2297	3.072500	45,529.01
QVG9204AU	QVG Opportunities Fund	11,870.2816	1.665300	19,767.58
RGL0004AU	Regal Australian Small Companies Fund	6,332.1598	2.020700	12,795.40
STP9437AU	Samuel Terry Absolute Return Group - Class A	3,221.7800	13.341500	42,983.38
NWSPOLS1	Simcoe Partners Offshore Ltd (KCWCAIT) - Series 1	13.4709	3,466.950601	46,703.01
<b>Subtotal</b>				<b>918,025.27</b>
<b>External Asset</b>				
DAFNA0721-EX1	Dafna International - Class A CA67-2107	50.0000	930.433724	46,521.69
PARADIGMLEAD-EX1	PARADIGM CAPITAL VALUE - Master Series	1.0730	63,759.580929	68,414.03
<b>Subtotal</b>				<b>114,935.72</b>
<b>Income receivable</b>				<b>\$1,037,399.15</b>
DCA7894AU	Alium Market Neutral Fund - Platform Class			734.52
AQU3695AU	Aquasia Private Investment Fund			1,360.95
BSP0005AU	Argyle Water Fund - Lead Series			501.69
FSF5774AU	Baillie Gifford Long Term Global Growth Class A			57.84

# Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022				
Asset code	Asset name	Units	Price \$	Value \$
ECL0984AU	Ellerston Australian MicroCap Fund			1,437.09
DAM8584AU	Longreach Maris Sustainable Seafood Fund - Class F			173.71
NWMIGCF	Marshall Investments Growth Credit Fund (KCWCAIT)			2,379.91
PER7572AU	MCP Credit Trust			498.20
MER3735AU	Merricks Capital Agri Credit Fund - Ord Class			3,705.43
MER0001AU	Merricks Capital Partners Fund - General Class			5,229.82
ETL0276AU	Partners Group Global Value Fund			443.76
RGL0004AU	Regal Australian Small Companies Fund			2,235.89
STP9437AU	Samuel Terry Absolute Return Group - Class A			939.80
<b>Subtotal</b>				<b>19,698.61</b> ✓

<b>Portfolio valuation as at 30 June 2022</b>	<b>1,057,097.76</b>
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