

# Wrap Tax Statement

## Financial Year ended 30/06/2022

### Account details

<b>Client number</b>	235776
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP055407
<b>Account name</b>	Cameron Super Fund
<b>Address</b>	11/111 Elizabeth St Sydney NSW 2000
<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 29/09/2022

### Contact details

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#### Netwealth details

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#### Adviser details

Licensee name Lifestyle Asset Management  
Adviser name Mark Taylor  
Phone number (02) 8236 7500

# 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		0.69	0.69	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	0.00		11J
Franked	2	2	333.10	333.10	11K
Franking credit	2	2	142.75 <sup>b</sup>	142.75	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	4,911.70 <sup>c</sup>		
Other Australian income	2	1	2,905.32 <sup>c</sup>	7,817.02 <sup>c</sup>	11M
Franking credits	2	1	1,694.04 <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		476.97	476.97	11D & 11D1
Foreign tax offsets	4		78.33	78.33	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		2,321.87 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	2,321.87 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	201.86 <sup>e</sup>	201.86 <sup>e</sup>	11S
Total franking credits				1,836.79 <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	1,203.05	2,446.65		
Capital gains without sale	6	4	0.00	0.00		
			<b>1,203.05</b>	<b>2,446.65</b>		
<b>Distributions</b>						
TARP^ capital gains	3		0.00	54.61		
NTARP* capital gains	3		2.83	4,530.48		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	4,585.09		
			<b>2.83</b>	<b>9,170.18</b>		
<b>Total capital gains</b>			1,205.88	11,616.83	12,822.71	
<b>Capital losses applied</b>			(1,205.88)	(9,549.97)	(10,755.85)	
<b>Discount applied</b>			0.00	(688.95)	(688.95)	
<b>Net capital gains</b>					<b>1,377.91</b>	<b>11A</b>
<b>Total capital losses</b>	6	2			10,755.85	
<b>Capital losses applied</b>			(1,205.88)	(9,549.97)	(10,755.85)	
<b>Unused capital losses</b>					<b>0.00</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	0.69	0.00	0.00	0.69
<b>Subtotal</b>		<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>
<b>Total interest</b>		<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</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>APN Property for Income Fund</b>														
APN0001AU	31/07/2021	10/08/2021	0.00	257.09	0.00	0.00	0.00	0.00	257.09	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2021	10/09/2021	0.00	159.72	0.00	0.00	0.00	0.00	159.72	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2021	11/10/2021	0.00	159.72	0.00	0.00	0.00	0.00	159.72	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2021	10/11/2021	0.00	159.72	0.00	0.00	0.00	0.00	159.72	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2021	13/12/2021	0.00	159.72	0.00	0.00	0.00	0.00	159.72	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2021	10/01/2022	0.00	159.72	0.00	0.00	0.00	0.00	159.72	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2022	10/02/2022	0.00	141.20	0.00	0.00	0.00	0.00	141.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2022	10/03/2022	0.00	141.20	0.00	0.00	0.00	0.00	141.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2022	12/04/2022	0.00	141.20	0.00	0.00	0.00	0.00	141.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2022	10/05/2022	0.00	141.19	0.00	0.00	0.00	0.00	141.19	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2022	10/06/2022	0.00	141.19	0.00	0.00	0.00	0.00	141.19	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2022	11/07/2022	0.00	141.19	0.00	0.00	0.00	0.00	141.19	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2022	30/06/2022	11.85	(1,096.47)	1,053.60	0.00	0.00	31.02	0.00	14.10	1,053.60	0.00	0.00	0.00
<b>Subtotal</b>			<b>11.85</b>	<b>806.39</b>	<b>1,053.60</b>	<b>0.00</b>	<b>0.00</b>	<b>31.02</b>	<b>1,902.86</b>	<b>14.10</b>	<b>1,053.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Arrowstreet Global Equity Fund - Hedged</b>														
MAQ0079AU	31/12/2021	12/01/2022	0.00	46.19	0.00	0.00	0.00	0.00	46.19	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	11/07/2022	0.00	347.47	0.00	0.00	0.00	0.00	347.47	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	30/06/2022	0.00	(303.22)	0.00	0.00	186.02	117.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>90.44</b>	<b>0.00</b>	<b>0.00</b>	<b>186.02</b>	<b>117.20</b>	<b>393.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Australian Equities Fund</b>														
BFL0001AU	31/12/2021	10/01/2022	0.00	106.37	0.00	0.00	0.00	0.00	106.37	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	15/07/2022	0.00	937.56	0.00	0.00	0.00	0.00	937.56	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	30/06/2022	482.27	(994.39)	55.82	0.00	426.96	29.34	0.00	281.03	55.82	0.00	0.00	0.00
<b>Subtotal</b>			<b>482.27</b>	<b>49.54</b>	<b>55.82</b>	<b>0.00</b>	<b>426.96</b>	<b>29.34</b>	<b>1,043.93</b>	<b>281.03</b>	<b>55.82</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>Magellan High Conviction Fund</b>														
MGE0005AU	31/12/2021	19/01/2022	0.00	296.02	0.00	0.00	0.00	0.00	296.02	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	21/07/2022	0.00	234.82	0.00	0.00	0.00	0.00	234.82	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	30/06/2022	0.00	(530.84)	0.00	0.00	2,057.28	0.00	1,526.44	0.00	(1,526.44)	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>2,057.28</b>	<b>0.00</b>	<b>2,057.28 *</b>	<b>0.00</b>	<b>(1,526.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maple-Brown Abbott Australian Share Fund Wholesale</b>														
ADV0046AU	30/09/2021	13/10/2021	0.00	674.41	0.00	0.00	0.00	0.00	674.41	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/12/2021	13/01/2022	0.00	580.65	0.00	0.00	0.00	0.00	580.65	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/03/2022	12/04/2022	0.00	812.84	0.00	0.00	0.00	0.00	812.84	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2022	12/07/2022	0.00	903.07	0.00	0.00	0.00	0.00	903.07	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2022	30/06/2022	1,142.83	(2,824.60)	0.00	0.00	1,652.40	29.37	0.00	575.55	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,142.83</b>	<b>146.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.40</b>	<b>29.37</b>	<b>2,970.97</b>	<b>575.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>														
PER0669AU	30/09/2021	13/10/2021	0.00	114.70	0.00	0.00	0.00	0.00	114.70	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2021	12/01/2022	0.00	151.50	0.00	0.00	0.00	0.00	151.50	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2022	05/04/2022	0.00	92.27	0.00	0.00	0.00	0.00	92.27	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	08/07/2022	0.00	525.39	0.00	0.00	0.00	0.00	525.39	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	30/06/2022	5.91	(47.97)	0.00	0.00	12.65	29.41	0.00	2.80	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>5.91</b>	<b>835.89</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>29.41</b>	<b>883.86</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual W/S Concentrated Equity Fund</b>														
PER0102AU	31/12/2021	14/01/2022	0.00	924.68	0.00	0.00	0.00	0.00	924.68	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2022	12/07/2022	0.00	2,934.05	0.00	0.00	0.00	0.00	2,934.05	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2022	30/06/2022	1,232.24	(3,720.24)	0.00	0.00	2,471.90	16.10	0.00	586.56	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,232.24</b>	<b>138.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,471.90</b>	<b>16.10</b>	<b>3,858.73</b>	<b>586.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PIMCO Australian Bond Fund - Wholesale Class</b>														
ETL0015AU	30/09/2021	05/10/2021	0.00	47.72	0.00	0.00	0.00	0.00	47.72	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 \$
ETL0015AU	30/06/2022	08/07/2022	0.00	37.64	0.00	0.00	0.00	0.00	37.64	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2022	30/06/2022	0.00	(85.36)	85.36	0.00	0.00	0.00	0.00	0.00	85.36	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>85.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.36</b>	<b>0.00</b>	<b>85.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>														
AUS0030AU	31/12/2021	11/01/2022	0.00	160.39	0.00	0.00	0.00	0.00	160.39	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	08/07/2022	0.00	1,116.64	0.00	0.00	0.00	0.00	1,116.64	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	30/06/2022	303.35	(1,225.73)	1.07	0.00	884.54	36.77	0.00	203.12	1.07	0.00	0.00	0.00
<b>Subtotal</b>			<b>303.35</b>	<b>51.30</b>	<b>1.07</b>	<b>0.00</b>	<b>884.54</b>	<b>36.77</b>	<b>1,277.03</b>	<b>203.12</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Principal Global Credit Opportunities Fund</b>														
PGI0001AU	30/09/2021	11/10/2021	0.00	93.33	0.00	0.00	0.00	0.00	93.33	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/12/2021	11/01/2022	0.00	91.51	0.00	0.00	0.00	0.00	91.51	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2022	08/04/2022	0.00	45.84	0.00	0.00	0.00	0.00	45.84	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	18/07/2022	0.00	49.90	0.00	0.00	0.00	0.00	49.90	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	30/06/2022	0.00	(280.58)	280.58	0.00	0.00	0.00	0.00	0.00	280.58	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>280.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.58</b>	<b>0.00</b>	<b>280.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>T. Rowe Price Global Equity Fund</b>														
ETL0071AU	30/06/2022	14/07/2022	0.00	113.55	0.00	0.00	0.00	0.00	113.55	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2022	30/06/2022	1.27	(113.53)	0.00	0.00	90.78	21.48	0.00	2.54	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1.27</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>90.78</b>	<b>21.48</b>	<b>113.55</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vanguard Australian Property Securities Index Fund</b>														
VAN0004AU	30/09/2021	08/10/2021	0.00	221.48	0.00	0.00	0.00	0.00	221.48	0.00	0.00	0.00	0.00	0.00
VAN0004AU	31/12/2021	10/01/2022	0.00	192.53	0.00	0.00	0.00	0.00	192.53	0.00	0.00	0.00	0.00	0.00
VAN0004AU	31/03/2022	07/04/2022	0.00	634.83	0.00	0.00	0.00	0.00	634.83	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2022	07/07/2022	0.00	702.68	0.00	0.00	0.00	0.00	702.68	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2022	30/06/2022	26.16	(1,349.67)	11.97	0.00	1,277.30	34.24	0.00	12.98	11.97	0.00	0.00	0.00
<b>Subtotal</b>			<b>26.16</b>	<b>401.85</b>	<b>11.97</b>	<b>0.00</b>	<b>1,277.30</b>	<b>34.24</b>	<b>1,751.52</b>	<b>12.98</b>	<b>11.97</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>Walter Scott Global Equity Fund (Hedged)</b>														
MAQ0557AU	30/06/2022	11/07/2022	0.00	215.94	0.00	0.00	0.00	0.00	215.94	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2022	30/06/2022	0.00	(143.36)	0.00	0.00	113.18	30.18	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>72.58</b>	<b>0.00</b>	<b>0.00</b>	<b>113.18</b>	<b>30.18</b>	<b>215.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Aust Prop Securities Fund</b>														
ZUR0064AU	30/09/2021	07/10/2021	0.00	148.81	0.00	0.00	0.00	0.00	148.81	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2021	07/01/2022	0.00	62.62	0.00	0.00	0.00	0.00	62.62	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2022	06/04/2022	0.00	179.63	0.00	0.00	0.00	0.00	179.63	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	19/07/2022	0.00	308.50	0.00	0.00	0.00	0.00	308.50	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	30/06/2022	11.78	(387.11)	351.80	0.00	0.00	23.53	0.00	15.36	351.80	0.00	0.00	0.00
<b>Subtotal</b>			<b>11.78</b>	<b>312.45</b>	<b>351.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23.53</b>	<b>699.56</b>	<b>15.36</b>	<b>351.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>3,217.66</b>	<b>2,905.32</b>	<b>1,840.20</b>	<b>0.00</b>	<b>9,173.01</b>	<b>398.64</b>	<b>17,534.83</b>	<b>1,694.04</b>	<b>313.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* 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

<b>ANZ Convertible Perpetual Cap Notes 4 20/03/2026</b>														
ANZPG	09/09/2021	20/09/2021	82.52	0.00	0.00	0.00	0.00	0.00	82.52	35.36	0.00	0.00	0.00	0.00
ANZPG	08/12/2021	20/12/2021	82.25	0.00	0.00	0.00	0.00	0.00	82.25	35.25	0.00	0.00	0.00	0.00
ANZPG	10/03/2022	21/03/2022	83.16	0.00	0.00	0.00	0.00	0.00	83.16	35.64	0.00	0.00	0.00	0.00
ANZPG	07/06/2022	20/06/2022	85.17	0.00	0.00	0.00	0.00	0.00	85.17	36.50	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>333.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.10</b>	<b>142.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total dividends</b>			<b>333.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.10</b>	<b>142.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Section 3 - Investment Related Income



# 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>APN Property for Income Fund</b>														
APN0001AU	30/06/2021	12/07/2021	0.00	16.75	0.00	0.00	0.00	0.00	16.75	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2021	11/10/2021	0.00	10.76	0.00	0.00	0.00	0.00	10.76	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2021	10/01/2022	0.00	11.51	0.00	0.00	0.00	0.00	11.51	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2022	11/04/2022	0.00	9.53	0.00	0.00	0.00	0.00	9.53	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>48.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Netwealth Investor Rewards Payment</b>														
		24/08/2021	0.00	41.15	0.00	0.00	0.00	0.00	41.15	0.00	0.00	0.00	0.00	0.00
		22/11/2021	0.00	43.54	0.00	0.00	0.00	0.00	43.54	0.00	0.00	0.00	0.00	0.00
		15/02/2022	0.00	36.15	0.00	0.00	0.00	0.00	36.15	0.00	0.00	0.00	0.00	0.00
		16/05/2022	0.00	32.47	0.00	0.00	0.00	0.00	32.47	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>153.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total investment related income</b>			<b>0.00</b>	<b>201.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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>Arrowstreet Global Equity Fund - Hedged</b>										
MAQ0079AU	30/06/2022	30/06/2022	0.00	93.01	93.01	0.00	0.00	0.00	0.00	186.02
			<b>0.00</b>	<b>93.01</b>	<b>93.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.02</b>
<b>Bennelong Australian Equities Fund</b>										
BFL0001AU	30/06/2022	30/06/2022	0.47	213.01	213.48	0.00	0.00	0.00	0.00	426.96
			<b>0.47</b>	<b>213.01</b>	<b>213.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.96</b>
<b>Magellan High Conviction Fund</b>										
MGE0005AU	30/06/2022	30/06/2022	0.00	1,028.64	1,028.64	0.00	0.00	0.00	0.00	2,057.28
			<b>0.00</b>	<b>1,028.64</b>	<b>1,028.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,057.28</b>
<b>Maple-Brown Abbott Australian Share Fund Wholesale</b>										
ADV0046AU	30/06/2022	30/06/2022	0.00	826.20	826.20	0.00	0.00	0.00	0.00	1,652.40
			<b>0.00</b>	<b>826.20</b>	<b>826.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.40</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>										
PER0669AU	30/06/2022	30/06/2022	0.00	4.91	4.91	0.00	2.83	0.00	0.00	12.65
			<b>0.00</b>	<b>4.91</b>	<b>4.91</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>
<b>Perpetual W/S Concentrated Equity Fund</b>										
PER0102AU	30/06/2022	30/06/2022	1.75	1,234.20	1,235.95	0.00	0.00	0.00	0.00	2,471.90
			<b>1.75</b>	<b>1,234.20</b>	<b>1,235.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,471.90</b>
<b>Platypus Australian Equity Fund</b>										
AUS0030AU	30/06/2022	30/06/2022	7.51	434.76	442.27	0.00	0.00	0.00	0.00	884.54
			<b>7.51</b>	<b>434.76</b>	<b>442.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>884.54</b>
<b>T. Rowe Price Global Equity Fund</b>										
ETL0071AU	30/06/2022	30/06/2022	0.00	45.39	45.39	0.00	0.00	0.00	0.00	90.78
			<b>0.00</b>	<b>45.39</b>	<b>45.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.78</b>
<b>Vanguard Australian Property Securities Index Fund</b>										

# 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 \$
VAN0004AU	30/06/2022	30/06/2022	44.88	593.77	638.65	0.00	0.00	0.00	0.00	1,277.30
			<b>44.88</b>	<b>593.77</b>	<b>638.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277.30</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>										
MAQ0557AU	30/06/2022	30/06/2022	0.00	56.59	56.59	0.00	0.00	0.00	0.00	113.18
			<b>0.00</b>	<b>56.59</b>	<b>56.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.18</b>
<b>Total capital gains distributions from a trust</b>			<b>54.61</b>	<b>4,530.48</b>	<b>4,585.09</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>9,173.01</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>APN Property for Income Fund</b>								
APN0001AU	30/06/2022	30/06/2022	31.02	0.00	2.10	0.00	0.00	0.00
<b>Subtotal</b>			<b>31.02</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Arrowstreet Global Equity Fund - Hedged</b>								
MAQ0079AU	30/06/2022	30/06/2022	117.20	0.00	33.81	0.00	0.00	0.00
<b>Subtotal</b>			<b>117.20</b>	<b>0.00</b>	<b>33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Australian Equities Fund</b>								
BFL0001AU	30/06/2022	30/06/2022	29.34	0.00	0.99	0.00	0.00	0.00
<b>Subtotal</b>			<b>29.34</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maple-Brown Abbott Australian Share Fund Wholesale</b>								
ADV0046AU	30/06/2022	30/06/2022	29.37	0.00	0.12	0.00	0.00	0.00
<b>Subtotal</b>			<b>29.37</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>								
PER0669AU	30/06/2022	30/06/2022	29.41	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>29.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual W/S Concentrated Equity Fund</b>								
PER102AU	30/06/2022	30/06/2022	16.10	0.00	3.23	0.00	0.00	0.00
<b>Subtotal</b>			<b>16.10</b>	<b>0.00</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>								
AUS0030AU	30/06/2022	30/06/2022	36.77	0.00	6.80	0.00	0.00	0.00
<b>Subtotal</b>			<b>36.77</b>	<b>0.00</b>	<b>6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>T. Rowe Price Global Equity Fund</b>								
ETL0071AU	30/06/2022	30/06/2022	21.48	0.00	11.89	0.00	0.00	0.00
<b>Subtotal</b>			<b>21.48</b>	<b>0.00</b>	<b>11.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>Vanguard Australian Property Securities Index Fund</b>								
VAN0004AU	30/06/2022	30/06/2022	34.24	0.00	1.58	0.00	0.00	0.00
<b>Subtotal</b>			<b>34.24</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>								
MAQ0557AU	30/06/2022	30/06/2022	30.18	0.00	16.78	0.00	0.00	0.00
<b>Subtotal</b>			<b>30.18</b>	<b>0.00</b>	<b>16.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Aust Prop Securities Fund</b>								
ZUR0064AU	30/06/2022	30/06/2022	23.53	0.00	1.03	0.00	0.00	0.00
<b>Subtotal</b>			<b>23.53</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>398.64</b>	<b>0.00</b>	<b>78.33</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.

## Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	398.64	78.33	476.97
Dividends	0.00	0.00	0.00
<b>Total</b>	<b>398.64</b>	<b>78.33</b>	<b>476.97</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 Costs</b>				
Administration Costs	31/07/2021	99.45	0.00	99.45
Administration Costs	31/08/2021	101.42	0.00	101.42
Administration Costs	30/09/2021	99.03	0.00	99.03
Administration Costs	31/10/2021	101.57	0.00	101.57
Administration Costs	30/11/2021	99.43	0.00	99.43
Administration Costs	31/12/2021	102.85	0.00	102.85
Administration Costs	31/01/2022	100.68	0.00	100.68
Administration Costs	28/02/2022	88.25	0.00	88.25
Administration Costs	31/03/2022	96.45	0.00	96.45
Administration Costs	30/04/2022	92.88	0.00	92.88
Administration Costs	31/05/2022	91.47	0.00	91.47
Administration Costs	30/06/2022	86.31	0.00	86.31
<b>Subtotal</b>		<b>1,159.79</b>	<b>0.00</b>	<b>1,159.79</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2021	14.82	0.00	14.82
Ongoing Advice Fee	31/08/2021	15.32	0.00	15.32
Ongoing Advice Fee	30/09/2021	120.46	0.00	120.46
Ongoing Advice Fee	31/10/2021	122.91	0.00	122.91
Ongoing Advice Fee	30/11/2021	121.28	0.00	121.28
Ongoing Advice Fee	31/12/2021	125.52	0.00	125.52
Ongoing Advice Fee	31/01/2022	121.09	0.00	121.09
Ongoing Advice Fee	28/02/2022	103.86	0.00	103.86
Ongoing Advice Fee	31/03/2022	112.42	0.00	112.42
Ongoing Advice Fee	30/04/2022	107.85	0.00	107.85
Ongoing Advice Fee	31/05/2022	102.19	0.00	102.19
Ongoing Advice Fee	30/06/2022	94.36	0.00	94.36
<b>Subtotal</b>		<b>1,162.08</b>	<b>0.00</b>	<b>1,162.08</b>
<b>Total deductions and expenses</b>		<b>2,321.87</b>	<b>0.00</b>	<b>2,321.87</b>

# 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
<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>APN Property for Income Fund</b>													
APN0001AU	7028.595601	11/10/2005	20/08/2021	21,972.10	0.00	0.00	875.71	21,096.39	0.00	16,615.60	(4,480.79)	0.00	Loss
APN0001AU	1882.63	31/10/2006	20/08/2021	7,000.00	0.00	0.00	234.56	6,765.44	0.00	4,450.54	(2,314.90)	0.00	Loss
APN0001AU	2087.08	26/11/2007	20/08/2021	8,000.00	0.00	0.00	260.03	7,739.97	0.00	4,933.86	(2,806.11)	0.00	Loss
APN0001AU	2091.9	20/09/2004	14/01/2022	6,000.00	0.00	0.00	260.64	5,739.36	0.00	5,045.04	(694.32)	0.00	Loss
<b>Subtotal</b>				<b>42,972.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630.94</b>	<b>41,341.16</b>	<b>0.00</b>	<b>31,045.04</b>	<b>(10,296.12)</b>	<b>0.00</b>	
<b>Bennelong Australian Equities Fund</b>													
BFL0001AU	674.19518	12/11/2020	04/02/2022	1,827.34	0.00	0.00	0.00	1,827.34	0.00	2,000.00	172.66	0.00	Discount
<b>Subtotal</b>				<b>1,827.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827.34</b>	<b>0.00</b>	<b>2,000.00</b>	<b>172.66</b>	<b>0.00</b>	
<b>Magellan High Conviction Fund</b>													
MGE0005AU	4328.442194	12/05/2020	20/08/2021	8,413.63	0.00	0.00	279.89	8,133.74	0.00	10,000.00	1,866.26	0.00	Discount
MGE0005AU	2347.307638	31/08/2020	04/02/2022	4,819.73	0.00	0.00	134.74	4,684.99	0.00	5,000.00	315.01	0.00	Discount
<b>Subtotal</b>				<b>13,233.36</b>	<b>0.00</b>	<b>0.00</b>	<b>414.63</b>	<b>12,818.73</b>	<b>0.00</b>	<b>15,000.00</b>	<b>2,181.27</b>	<b>0.00</b>	
<b>Pendal Fixed Interest Fund</b>													
RFA0813AU	8416.091567	26/08/2020	16/07/2021	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,769.40	(230.60)	0.00	Loss
<b>Subtotal</b>				<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,769.40</b>	<b>(230.60)</b>	<b>0.00</b>	
<b>Perpetual W/S Concentrated Equity Fund</b>													
PER0102AU	6248.055293	12/02/2021	04/02/2022	8,796.95	0.00	0.00	0.00	8,796.95	0.00	10,000.00	1,203.05	0.00	Non-Discount
<b>Subtotal</b>				<b>8,796.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,796.95</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,203.05</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>													
ETL0015AU	6216.328222	12/05/2020	04/02/2022	6,305.84	0.00	0.00	76.71	6,229.13	0.00	6,000.00	(229.13)	0.00	Loss



# 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>Subtotal</b>				<b>6,305.84</b>	<b>0.00</b>	<b>0.00</b>	<b>76.71</b>	<b>6,229.13</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(229.13)</b>	<b>0.00</b>	
<b>Platypus Australian Equity Fund</b>													
AUS0030AU	1307.531381	31/08/2020	04/02/2022	1,907.56	0.00	0.00	0.28	1,907.28	0.00	2,000.00	92.72	0.00	Discount
<b>Subtotal</b>				<b>1,907.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>1,907.28</b>	<b>0.00</b>	<b>2,000.00</b>	<b>92.72</b>	<b>0.00</b>	
<b>Total realised capital gains/losses</b>				<b>85,043.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,122.56</b>	<b>82,920.59</b>	<b>0.00</b>	<b>75,814.44</b>	<b>(7,106.15)</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	1,203.05	2,446.65	(10,755.85)
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>1,203.05</b>	<b>2,446.65</b>	<b>(10,755.85)</b>
Capital losses applied	(1,203.05)	(2,446.65)	3,649.70
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			7,106.15

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>ANZ Convertible Perpetual Cap Notes 4 20/03/2026</b>											
ANZPG	100	22/07/2021	10,689.00	18.50	0.00	0.00	10,707.50	10,338.00	(369.50)	0.00	Loss
<b>Subtotal</b>			<b>10,689.00</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>10,707.50</b>	<b>10,338.00</b>	<b>(369.50)</b>	<b>0.00</b>	
<b>APN Property for Income Fund</b>											
APN0001AU	8580.67	22/09/2004	22,000.00	0.00	0.00	1,635.99	20,364.01	16,599.31	(3,764.70)	0.00	Loss
APN0001AU	7366.334399	11/10/2005	23,027.90	0.00	0.00	1,404.48	21,623.42	14,250.17	(7,373.25)	0.00	Loss
<b>Subtotal</b>			<b>45,027.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,040.47</b>	<b>41,987.43</b>	<b>30,849.48</b>	<b>(11,137.95)</b>	<b>0.00</b>	
<b>Arrowstreet Global Equity Fund - Hedged</b>											
MAQ0079AU	8793.527963	27/08/2020	10,000.00	0.00	0.00	0.00	10,000.00	8,275.59	(1,724.41)	0.00	Loss
<b>Subtotal</b>			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,275.59</b>	<b>(1,724.41)</b>	<b>0.00</b>	
<b>Bennelong Australian Equities Fund</b>											
BFL0001AU	8014.104824	31/08/2020	20,000.00	0.00	0.00	55.82	19,944.18	17,984.45	(1,959.73)	0.00	Loss
BFL0001AU	1170.550983	12/11/2020	3,172.66	0.00	0.00	0.00	3,172.66	2,626.83	(545.83)	0.00	Loss
<b>Subtotal</b>			<b>23,172.66</b>	<b>0.00</b>	<b>0.00</b>	<b>55.82</b>	<b>23,116.84</b>	<b>20,611.28</b>	<b>(2,505.56)</b>	<b>0.00</b>	
<b>Magellan High Conviction Fund</b>											
MGE0005AU	4931.769762	12/05/2020	9,586.37	0.00	0.00	(690.93)	10,277.30	8,041.25	(2,236.05)	0.00	Loss
MGE0005AU	2522.901294	31/08/2020	5,180.27	0.00	0.00	(371.79)	5,552.06	4,113.59	(1,438.47)	0.00	Loss
<b>Subtotal</b>			<b>14,766.64</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,062.72)</b>	<b>15,829.36</b>	<b>12,154.84</b>	<b>(3,674.52)</b>	<b>0.00</b>	
<b>Maple-Brown Abbott Australian Share Fund Wholesale</b>											
ADV0046AU	29103.608847	20/11/2020	25,000.00	0.00	0.00	0.00	25,000.00	25,398.72	398.72	0.00	Discount
<b>Subtotal</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,398.72</b>	<b>398.72</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>Perpetual Pure Credit Alpha Fund - Class W</b>											
PER0669AU	6557.936086	12/05/2020	9,000.00	0.00	0.00	0.00	9,000.00	8,840.75	(159.25)	0.00	Loss
PER0669AU	3538.074636	26/08/2020	5,000.00	0.00	0.00	0.00	5,000.00	4,769.68	(230.32)	0.00	Loss
PER0669AU	693.542358	20/08/2021	1,000.00	0.00	0.00	0.00	1,000.00	934.96	(65.04)	0.00	Loss
<b>Subtotal</b>			<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>14,545.39</b>	<b>(454.61)</b>	<b>0.00</b>	
<b>Perpetual W/S Concentrated Equity Fund</b>											
PER0102AU	17190.277034	12/02/2021	24,203.05	0.00	0.00	0.00	24,203.05	23,653.82	(549.23)	0.00	Loss
<b>Subtotal</b>			<b>24,203.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,203.05</b>	<b>23,653.82</b>	<b>(549.23)</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>											
ETL0015AU	11528.151273	12/05/2020	11,694.16	0.00	0.00	227.63	11,466.53	10,067.53	(1,399.00)	0.00	Loss
<b>Subtotal</b>			<b>11,694.16</b>	<b>0.00</b>	<b>0.00</b>	<b>227.63</b>	<b>11,466.53</b>	<b>10,067.53</b>	<b>(1,399.00)</b>	<b>0.00</b>	
<b>Platypus Australian Equity Fund</b>											
AUS0030AU	15828.667125	31/08/2020	23,092.44	0.00	0.00	4.41	23,088.03	19,136.86	(3,951.17)	0.00	Loss
<b>Subtotal</b>			<b>23,092.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>23,088.03</b>	<b>19,136.86</b>	<b>(3,951.17)</b>	<b>0.00</b>	
<b>Principal Global Credit Opportunities Fund</b>											
PGI0001AU	8833.922261	12/05/2020	9,000.00	0.00	0.00	167.09	8,832.91	7,007.07	(1,825.84)	0.00	Loss
PGI0001AU	4969.684922	26/08/2020	5,000.00	0.00	0.00	94.00	4,906.00	3,941.95	(964.05)	0.00	Loss
PGI0001AU	1030.078286	20/08/2021	1,000.00	0.00	0.00	19.49	980.51	817.06	(163.45)	0.00	Loss
<b>Subtotal</b>			<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.58</b>	<b>14,719.42</b>	<b>11,766.08</b>	<b>(2,953.34)</b>	<b>0.00</b>	
<b>T. Rowe Price Global Equity Fund</b>											
ETL0071AU	7599.169158	25/08/2021	15,000.00	0.00	0.00	0.00	15,000.00	10,427.58	(4,572.42)	0.00	Loss
ETL0071AU	1773.364072	11/02/2022	3,000.00	0.00	0.00	0.00	3,000.00	2,433.41	(566.59)	0.00	Loss
<b>Subtotal</b>			<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>12,860.99</b>	<b>(5,139.01)</b>	<b>0.00</b>	
<b>Vanguard Australian Property Securities Index Fund</b>											
VAN0004AU	28325.937116	25/08/2021	30,000.00	0.00	0.00	11.97	29,988.03	23,788.12	(6,199.91)	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
<b>Subtotal</b>			<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>	<b>29,988.03</b>	<b>23,788.12</b>	<b>(6,199.91)</b>	<b>0.00</b>	
<b>Walter Scott Global Equity Fund (Hedged)</b>											
MAQ0557AU	9362.321856	13/05/2020	9,000.00	0.00	0.00	0.00	9,000.00	8,766.88	(233.12)	0.00	Loss
<b>Subtotal</b>			<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>8,766.88</b>	<b>(233.12)</b>	<b>0.00</b>	
<b>Zurich Investments Aust Prop Securities Fund</b>											
ZUR0064AU	16081.048484	20/11/2020	20,000.00	0.00	0.00	296.87	19,703.13	18,739.25	(963.88)	0.00	Loss
ZUR0064AU	4051.863857	05/02/2021	5,000.00	0.00	0.00	74.80	4,925.20	4,721.64	(203.56)	0.00	Loss
ZUR0064AU	3907.165742	30/04/2021	5,000.00	0.00	0.00	3.85	4,996.15	4,553.02	(443.13)	0.00	Loss
<b>Subtotal</b>			<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.52</b>	<b>29,624.48</b>	<b>28,013.91</b>	<b>(1,610.57)</b>	<b>0.00</b>	
<b>Total unrealised capital gains/losses</b>			<b>304,645.85</b>	<b>18.50</b>	<b>0.00</b>	<b>2,933.68</b>	<b>301,730.67</b>	<b>260,227.49</b>	<b>(41,503.18)</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	0.00	398.72	(41,901.90)
Capital losses applied	0.00	(398.72)	398.72
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			41,503.18

# Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

## Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			5,467.78
<b>Asset</b>				
ANZPG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	100.0000	103.380000	10,338.00
APN0001AU	APN Property for Income Fund	15,947.0044	1.934500	30,849.48
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	8,793.5280	0.941100	8,275.59
BFL0001AU	Bennelong Australian Equities Fund	9,184.6558	2.244100	20,611.29
MGE0005AU	Magellan High Conviction Fund	7,454.6711	1.630500	12,154.84
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	29,103.6088	0.872700	25,398.72
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	10,789.5531	1.348100	14,545.40
PER0102AU	Perpetual W/S Concentrated Equity Fund	17,190.2770	1.376000	23,653.82
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	11,528.1513	0.873300	10,067.53
AUS0030AU	Platypus Australian Equity Fund	15,828.6671	1.209000	19,136.86
PGI0001AU	Principal Global Credit Opportunities Fund	14,833.6855	0.793200	11,766.08
ETL0071AU	T. Rowe Price Global Equity Fund	9,372.5332	1.372200	12,860.99
VAN0004AU	Vanguard Australian Property Securities Index Fund	28,325.9371	0.839800	23,788.12
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	9,362.3219	0.936400	8,766.88
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	24,040.0781	1.165300	28,013.90
<b>Subtotal</b>				<b>260,227.50</b>

## Income receivable

APN0001AU	APN Property for Income Fund			141.19
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			347.47
BFL0001AU	Bennelong Australian Equities Fund			937.56
MGE0005AU	Magellan High Conviction Fund			234.82
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale			903.07
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			525.39
PER0102AU	Perpetual W/S Concentrated Equity Fund			2,934.05
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			37.64
AUS0030AU	Platypus Australian Equity Fund			1,116.64
PGI0001AU	Principal Global Credit Opportunities Fund			49.90
ETL0071AU	T. Rowe Price Global Equity Fund			113.55

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
VAN0004AU	Vanguard Australian Property Securities Index Fund			702.68
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			215.94
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			308.50
<b>Subtotal</b>				<b>8,568.40</b>

Portfolio valuation as at 30 June 2022

274,263.68