



Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year, as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher".

Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: 41540201 Shirley Rose Superannuation Fund



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

SHIRLEY ROSE SUPERANNUATION FUND (the Fund)

Trustee(s): Shirley Rose Superannuation Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2023

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

94.095%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA, and for a portion of the year 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

Liabilities

I am advised the unsegregated net assets at 30/06/2023, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$471,806

Superannuation Liabilities: \$474,535

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

41540201 Shirley Rose Superannuation Fund

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2023 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2023 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$1,484,360

Average Value of Superannuation Liabilities: \$1,577,507

ECPI Proportion: 94.095%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data is set out below;

Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Total Fund Transactions	\$7,905	\$1,138,636	
Shirley Rose	\$7,905	\$1,138,636	

The net assets at 01/07/2022 were \$1,605,266. Balances as at 30/06/2023 (prior to income and application of above ECPI proportion)

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$471,806	\$474,535
Shirley Rose	\$471,806	\$474,535

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

41540201 Shirley Rose Superannuation Fund

I have been advised that the values at 01/07/2022 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

24th October, 2023



**Application for Actuarial Certificate of Income Tax Exemption for
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets**

SELF-

AMENDMENTS:
If this request is to
AMEND a
previous Act2
Certificate enter
original reference
number below:

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997

Once completed, email form to act@act2.com.au

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

Ref No:

FUND ADMINISTRATOR / ADVISER INFORMATION

Name of Administration/Advisors Company:	Simmons Livingstone & Associates		Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806		Contact Phone Number:	755618800
Postal Address - Town/Suburb/City:	Oxenford	State/Territory:	QLD	Postcode: 4210
Person to contact for further info/clarification:	Leeza Cox	Email Address of Main Contact:	leeza@simmonsivingstone.com.au	
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:		List up to three email addresses where you would like the INVOICE to also be emailed to:	katie@simmonsivingstone.com.au	

FUND IDENTIFICATION

Name of Superannuation Fund:	Shirley Rose Superannuation Fund		Who should the invoice be made out to?	The Administrator
Name of Corporate Trustee (if appropriate):	Shirley Rose Superannuation Pty Ltd		Your reference for this fund: ROESS1	
Full Name of Trustee 1:		Full Name of Trustee 2:		
Full Name of Trustee 3:		Full Name of Trustee 4:		

MEMBERSHIP DETAILS

Member Information

	Member 1	Member 2	Member 3	Member 4
Member Firstname:	Shirley			
Member Surname:	Rose			
Date of Birth (DD/MM/YYYY):	26/07/1955			
Date Member Exited Fund (if in current year):				

Did the Fund hold a reserve at any time during the Income Year?

RELEVANT INCOME YEAR

This request is for an actuarial certificate for the income year
If the Fund was established/commenced during the 2022/23 year - it commenced on
If the Fund was wound up during the 2022/23 year - it ceased on

Were there any segregated assets?

MEMBER ACCOUNT OPENING BALANCES

Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2022

	Shirley	Member 2	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2022	\$94,262				



Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2022

	Shirley	Member 2	Member 3	Member 4		Fund Balance at 01/07/2022
Total Retirement Phase Balances at 01/07/2022	\$1,511,004					
Total Member Balances at 01/07/2022	\$1,605,266	\$0	\$0	\$0	\$0	\$1,605,266

INTERNAL TRANSFERS (Including Pension Commencements/Commutations)

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?

TRANSACTION SUMMARY TABLE

	FUND BALANCE AT 01/07/2022				\$1,605,266	Net Income (for balancing only)
	Shirley	Member 2	Member 3	Member 4	TOTALS	
Total Amount CONTRIBUTED per member	\$7,905				\$7,905	\$70,721
Amount TRANSFERRED IN (from outside)					\$0	Closing Balance (after net income)
BENEFITS PAID Pension and Accumulation	\$1,138,636				\$1,138,636	\$545,256
FUND BALANCE AT 30/06/2023 (BEFORE INVESTMENT INCOME AND INCOME TAX)					\$474,535	

Tax Exempt % Estimate
(with uniform transactions):
94.095%

THIRD PARTY INVOICING

Name of Company to be Invoiced:		<i>Only complete if the invoice is to be issued to someone other than Trustees or Administrator</i>
Postal Address of Invoiced Company:		
Postal Address - Town/Suburb/City:		State/Territory:
Contact Person at Invoiced Company:		Postcode:
	Email Address of Contact Person:	

NEW SECTION FOR 2017/18 YEARS ONWARDS

Eligibility to use the Segregated Method for ECPI & Deemed Segregation Periods

ECPI Methodology and Eligibility

Is the Superannuation Fund eligible to use the Segregated Method for claiming ECPI for the 2022/23 income year? No

For information regarding Disregarded Small Fund Assets and eligibility to use the Segregated Method please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/act2_techdoc_apr2018.pdf

Periods throughout the income year **Account Balances at end of each period (assists with determining correct tax exempt percentage)**

Period	ECPI Method	Description
01/07/2022 - 30/06/2023	Unsegregated Period	Earnings received in this period must use the actuary's tax exempt percentage.

For information regarding Deemed Segregation Periods and how to apply the tax exempt percentage, please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/Act2_techdoc_May2018.pdf

Everything appears to be in order with this application.
FORM COMPLETION CHECKING AREA - You don't want to see any RED down here.

Eligibility to use the segregated method for ECPI *done*
 Admin Company Name *done*
 Postal Address *done*
 Town/Suburb/City *done*
 STATE *done*
 Postcode *done*
 Phone Number *done*
 Contact Person *done*
 Contact Email Address *done*

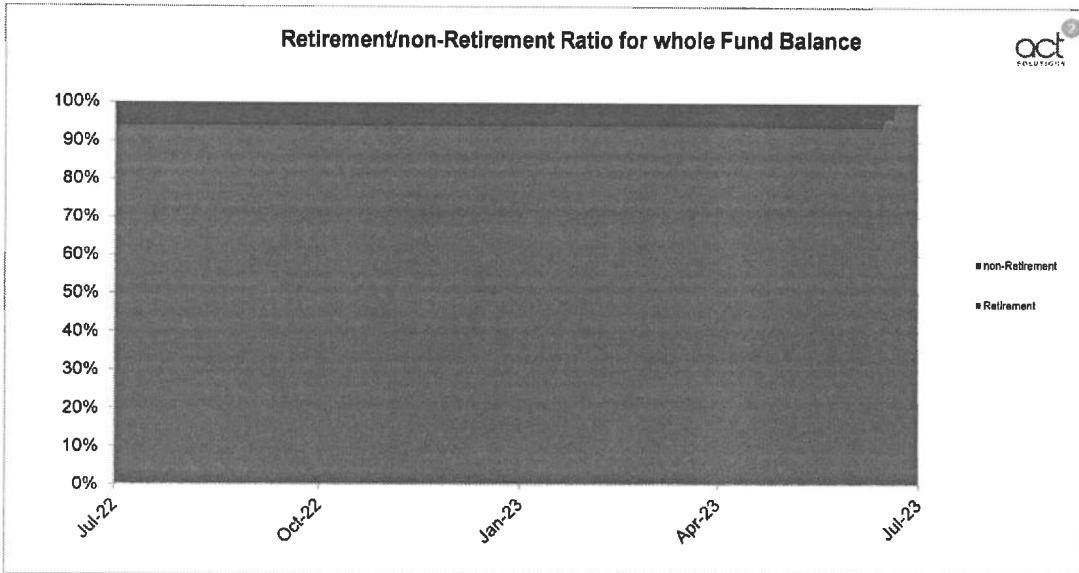
Name of Fund *done*
 Names of Trustees *done*
 Year required for Segregated Assets *done*

	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Dates of Birth for members with non-zero balances</i>
Reserve	<i>done</i>				
Accumulation Balances	<i>done</i>				
Pension Balances	<i>done</i>				
INTERNAL TRANSFERS					
Transfer 1	<i>done</i>				
Transfer 2	<i>done</i>				
Transfer 3	<i>done</i>				
Transfer 4	<i>done</i>				
Transfer 5	<i>done</i>				
Transfer 6	<i>done</i>				
Transfer 7	<i>done</i>				
Transfer 8	<i>done</i>				
Transfer 9	<i>done</i>				
Transfer 10	<i>done</i>				
Contributions	<i>done</i>				
Transfers In	<i>done</i>				
Benefits Paid	<i>done</i>				

TRANSACTION DATES/DETAILS RECONCILIATION:

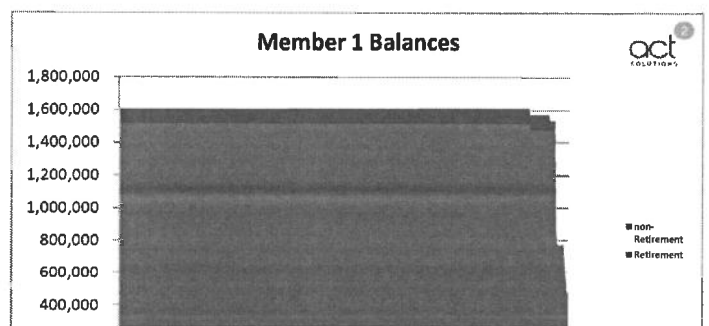
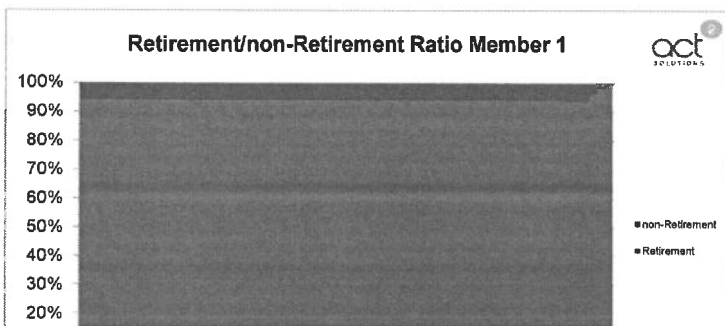
	Shirley	Member 2	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected	\$7,905	\$0	\$0	\$0	\$7,905	
CONTRIBUTIONS - amount listed	\$7,905	\$0	\$0	\$0	\$7,905	
	MISSING \$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected	\$0	\$0	\$0	\$0	\$0	
TRANSFERS IN - amount listed	\$0	\$0	\$0	\$0	\$0	
	MISSING \$0	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected	\$1,138,636	\$0	\$0	\$0	\$1,138,636	
BENEFITS PAID - amount listed	\$1,138,636	\$0	\$0	\$0	\$1,138,636	
	MISSING \$0	\$0	\$0	\$0	\$0	\$0

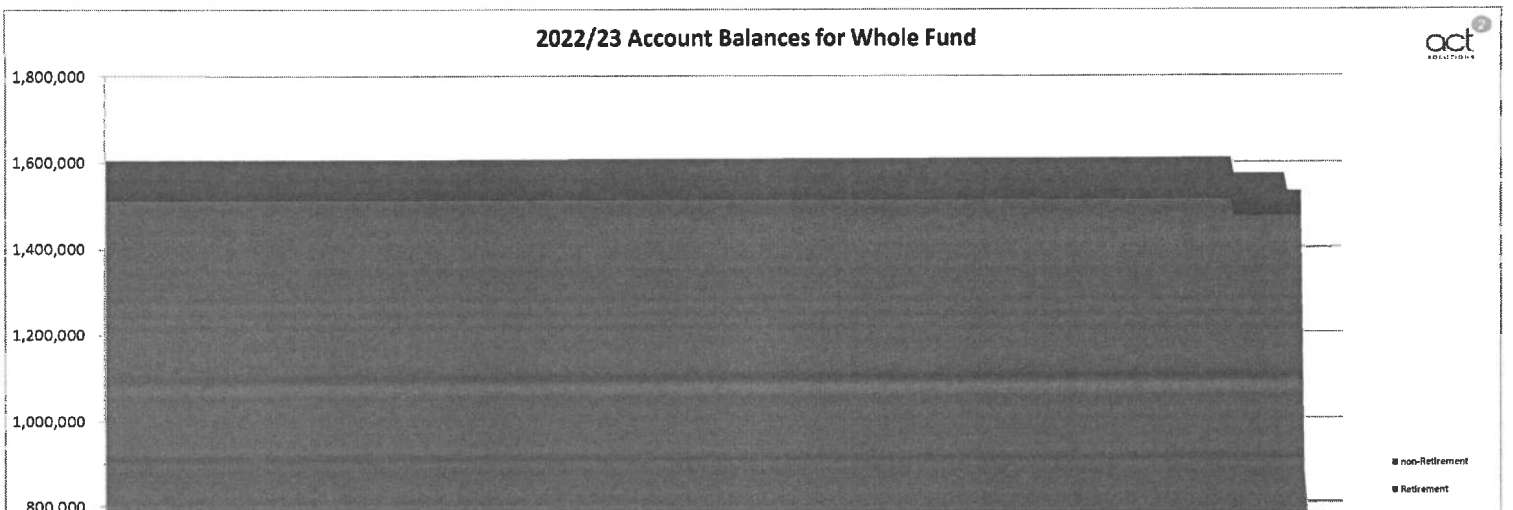
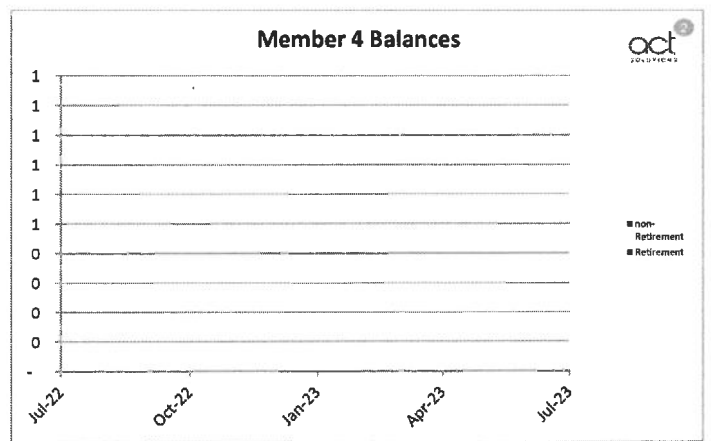
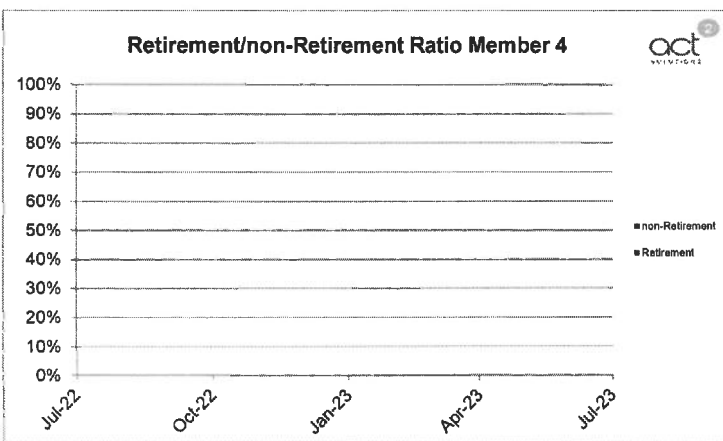
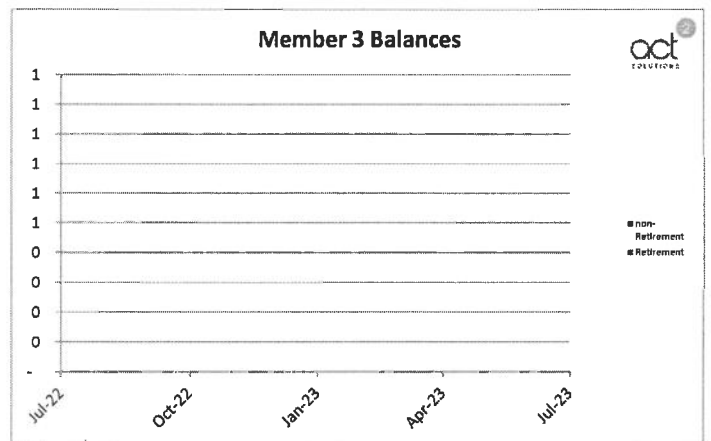
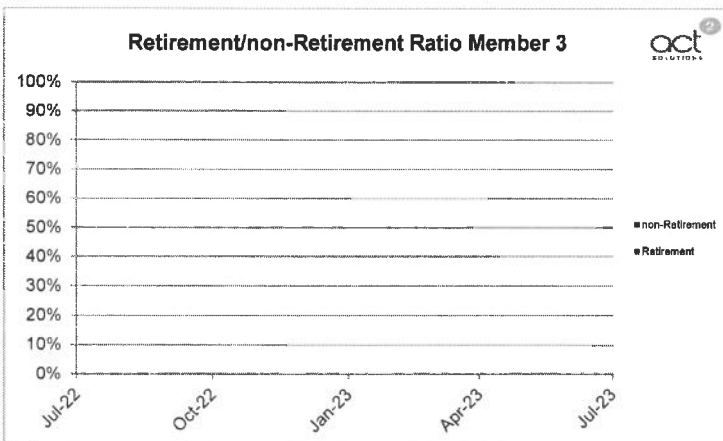
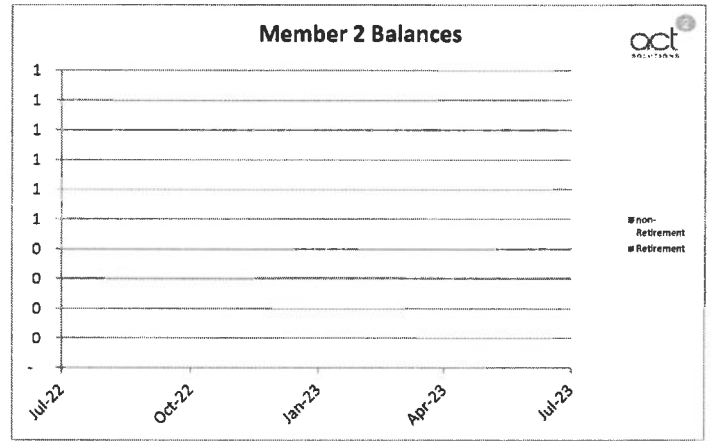
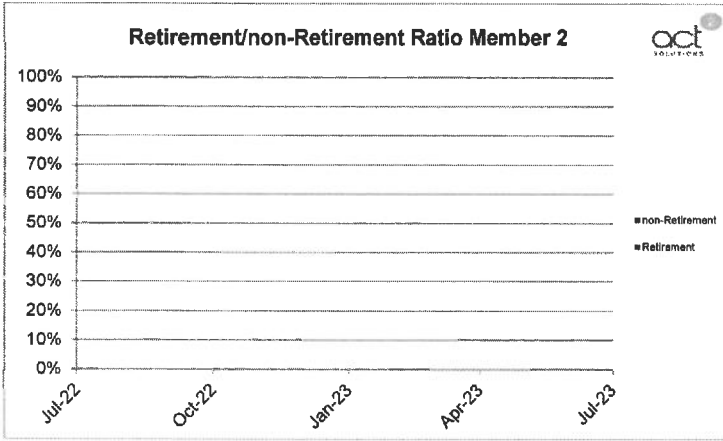
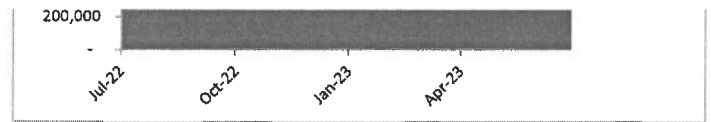
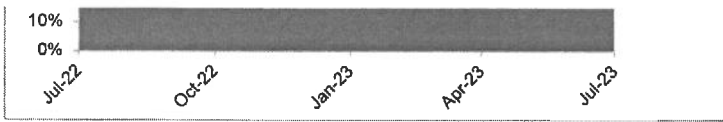
When completed, save with name (e.g. Smith SF 2012.xls), then email to act@act2.com.au as an Excel attachment.

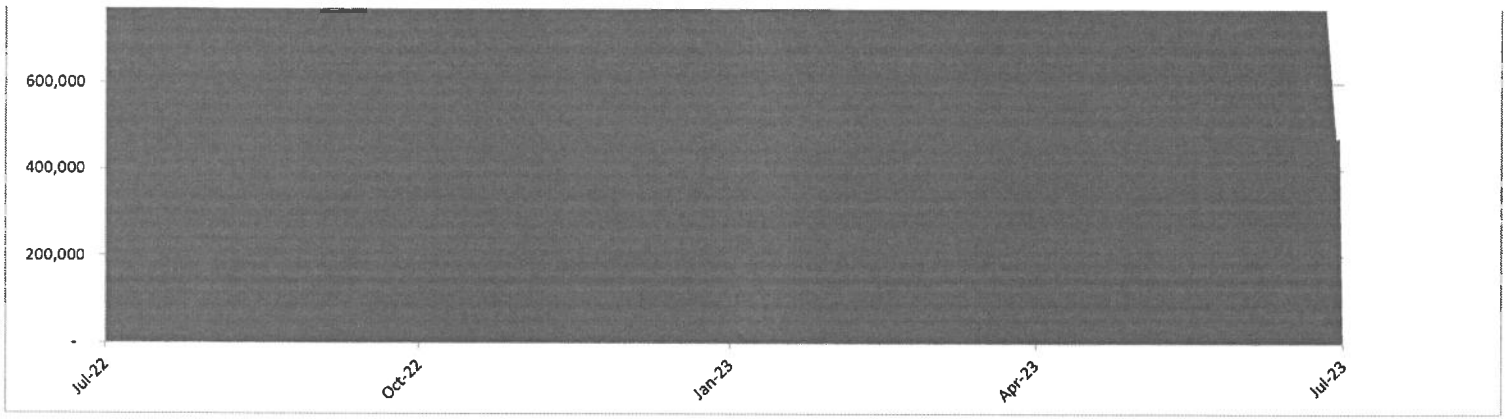


The application appears ready to be sent!

Tax Exempt Estimate
94.095%







Shirley Rose Superannuation Fund
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Rose, Shirley - Accumulation (ROSSHI00001A)					
18/07/2022	Inward Credit Direct Entry SuperChoice P/L PC120722-178914690 0481471			522.24	522.24 CR
12/08/2022	Inward Credit Direct Entry SuperChoice P/L PC050822-173969256 0481471 26/08/2022 Inward Credit Fast Payment 120m \$200.00 27/08/2022 \$22,444.16 Cr TD Payout TD payout \$42,861.46 \$65,305.62 Cr			373.42	895.66 CR
13/10/2022	Inward Credit Direct Entry SuperChoice P/L PC061022-136163299 0481471			378.79	1,274.45 CR
17/10/2022	Direct Credit 481471 SuperChoice P/L PC101022-155355657			368.05	1,642.50 CR
15/11/2022	Credit 481471 SuperChoice P/L PC081122- 107705446			368.06	2,010.56 CR
14/12/2022	Credit 481471 SuperChoice P/L PC081222- 192087529			373.42	2,383.98 CR
17/01/2023	Direct Credit Superchoice PC100123- 195505237			571.35	2,955.33 CR
01/03/2023	Direct credit 481471 Superchoice PC230223- 116410997			368.05	3,323.38 CR
16/03/2023	Direct credit 481471 Superchoice PC090323- 154777134			368.06	3,691.44 CR
18/04/2023	Direct credit Superchoice PC120423-			368.05	4,059.49 CR
15/05/2023	Direct credit Superchoice PC090523- 194717558			366.99	4,426.48 CR
14/06/2023	Direct Credit 481471 SuperChoice P/L PC080623-183086287			378.79	4,805.27 CR
30/06/2023	Clear creditors for expenses paid by member			3,100.00	7,905.27 CR
				7,905.27	7,905.27 CR

Total Debits: 0.00

Total Credits: 7,905.27

Shirley Rose Superannuation Fund
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<i>(Pensions Paid) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)</i>					
30/05/2023	Internet Transfer 2023 Pension & some expense reimbursement		32,750.00		32,750.00 DR
			32,750.00		32,750.00 DR
<i>(Pensions Paid) Rose, Shirley - Pension (Account Based Pension 2) (ROSSHI00005P)</i>					
30/05/2023	Internet Transfer 2023 Pension & some expense reimbursement		5,050.00		5,050.00 DR
			5,050.00		5,050.00 DR
Total Debits:	37,800.00				
Total Credits:	0.00				

Shirley Rose Superannuation Fund

Members Summary

As at 30 June 2023




Opening Balances	Increases				Decreases				Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums
Shirley Rose (Age: 67)										
ROSSHI00001A - Accumulation										
94,262.32	7,905.27		4,290.38			720.80	4,247.95	99,438.37		2,050.85
ROSSHI00004P - Account Based Pension - Tax Free: 90.67%										
1,309,184.66			57,421.81		32,750.00			1,001,397.91		332,458.56
ROSSHI00005P - Account Based Pension 2 - Tax Free: 98.57%										
201,819.44			9,009.00		5,050.00					205,778.44
1,605,266.42	7,905.27		70,721.19		37,800.00	720.80	4,247.95	1,100,836.28		540,287.85
1,605,266.42	7,905.27		70,721.19		37,800.00	720.80	4,247.95	1,100,836.28		540,287.85

Shirley Rose Superannuation Fund
Detailed Trial Balance

As at 30 June 2023

Pre Act

Cent. 

Simmons
Livingstone
Associates

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	0.00 23800/ANZ.AX	Australia And New Zealand Banking Group Limited		1-1	1,140.48
(18,872.62)	23800/ROSESS1Netwealth	Netwealth Portfolio ***9868		2-36 A	20,425.41
	23900	Dividends Received			
	23900/ANZ.AX	ANZ Group Holdings Limited		3-1	217.30
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(4,420.07)	24200/EMP/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation			4,805.27
	24200/PERN	Personal Contributions - Non Concessional			
(90,080.00)	24200/PERN/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation		4-3	3,100.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ANZ.AX	ANZ.AX		1,800.71	
	24700/Realised/ROSESS1Netwealth	ROSESS1Netwealth		38,181.34	
	24700/Unrealised	Changes in market value(Unrealised)			
3,642.70	24700/Unrealised/ANZ.AX	ANZ.AX			2,801.44
65,591.46	24700/Unrealised/ROSESS1Netwealth	ROSESS1Netwealth			65,591.46
	25000	Interest Received			
(217.54)	25000/BOQ8383	Bank of Qld ***8383		8-5	43.96
(4,198.57)	25000/BQL22290653	Bank of Qld ***0653			
	25000/BQL23343719	Bank of Qld ***3719		9-2	2,355.08
	25000/BQL23353293	Bank of Qld ***3293		10-2	2,089.49
(2,186.82)	25000/CBA50076422	CBA ***6422			
	25000/CBA7199	CBA Direct Investment Account 7199		11-9	392.08
(3,194.33)	25000/HBS13600990I24	Heritage Bank ***0990 I24			
	25000/HBS13600990I4	Heritage Bank ***0990 I4		12-1	272.34
(0.01)	25000/Heritage0990	Heritage Simply Access Account ***0990 S1		13-4	0.25
(2,793.07)	25000/ING86506798	ING ***6798		14-1	2,819.60
(1,298.19)	25000/Latrobe5128	La Trobe ***5128		15-25	5,152.09
	25000/MBL4868	Macquarie ***4868		16-3	5,225.24
	25000/MBL5549	Macquarie CMT ***5549		17-4	272.67
(975.91)	25000/MET154533348	Suncorp ***3348			

Shirley Rose Superannuation Fund
Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000/NAB235642016	NAB ***2016		18.5	3,094.83
	25000/PIB366919849	Rabobank Premium Saver ***9849		19-1 B	46.26
(63.39)	25000/Rabo365145800	Rabobank HISA ***5800		19-1 A	142.11
	25000/Rabo3QPNKB	Rabobank ***2053QPNKB		19-1 C	936.16
	25000/RaboAA222417739 Y	Rabobank ***739Y		19-1 D	1,929.41
	25000/RaboAA22325D21 KZ	Rabobank ***2325		19-1 E	2,897.95
(102.39)	25000/SUNCORP3291	Suncorp Business Saver ***3291		22-5	376.14
(73.37)	25000/UBANK214060308	UBank ***0308			
(510.44)	25000/UBANK214334823	UBank ***4823		23-1	214.93
(50.87)	25000/UBANK372491576	UBank ***1576			
(181.26)	25000/UBANK391201650	UBank ***1650		24-1	95.43
(12.11)	25000/Ubanks7349	Ubanks ***7349		25-3	92.23
	26500	Other Investment Income			
(176.32)	26500/Latrobe5128	La Trobe ***5128		15-26	496.40
3,190.00	30100	Accountancy Fees		3,828.00	5-1
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	6-1
56.00	30800	ASIC Fees		59.00	7-1
2,500.00	30900	Advisor Fees			
642.48	31500	Bank Charges		44.00	
	37500	Investment Expenses			
	37500/NWA	Netwealth cash account		4,792.23	2.36 B
8.06	37900	Interest Paid			
	41600	Pensions Paid			
40,000.00	41600/ROSSHI00004P	(Pensions Paid) Rose, Shirley - Pension (Account Based Pension)		32,750.00	
	41600/ROSSHI00005P	(Pensions Paid) Rose, Shirley - Pension (Account Based Pension 2)		5,050.00	
	46000	Benefits Paid/Transfers Out			
	46000/ROSSHI00001A	(Benefits Paid/Transfers Out) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved (99,438.37) Taxable (4,808.00) Tax Free (94,630.37)		99,438.37	} 1100836.28 28-1
	46000/ROSSHI00004P	(Benefits Paid/Transfers Out) Rose, Shirley - Pension Account Based Pension Unrestricted Non Preserved (1,001,397.91) Taxable (93,458.40)		1,001,397.91	

Shirley Rose Superannuation Fund
Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free (907,939.51)			
(1,451.08)	48500	Income Tax Expense		4,074.02	
14,638.66	49000	Profit/Loss Allocation Account			1,064,978.57
	50010	Opening Balance			
(206,987.23)	50010/ROSSHI00001A	(Opening Balance) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved 94,262.32 Taxable 4,182.32 Tax Free 90,080.00			94,262.32
(1,383,640.53)	50010/ROSSHI00004P	(Opening Balance) Rose, Shirley - Pension Account Based Pension Unrestricted Non Preserved 1,309,184.66 Taxable 122,184.70 Tax Free 1,186,999.96			1,309,184.66
	50010/ROSSHI00005P	(Opening Balance) Rose, Shirley - Pension Account Based Pension 2 Unrestricted Non Preserved 201,819.44 Taxable 2,887.88 Tax Free 198,931.56			201,819.44
	52420	Contributions			
(94,500.07)	52420/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved 7,905.27 Taxable 4,805.27 Tax Free 3,100.00			7,905.27
	53100	Share of Profit/(Loss)			
66.75	53100/ROSSHI00001A	(Share of Profit/ Loss) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved 4,290.38 Taxable 4,290.38			4,290.38
34,455.87	53100/ROSSHI00004P	(Share of Profit/(Loss)) Rose, Shirley - Pension (Account Based Pension) Unrestricted Non Preserved 57,421.81 Taxable 5,357.45 Tax Free 52,064.36			57,421.81
5,167.79	53100/ROSSHI00005P	(Share of Profit/(Loss)) Rose, Shirley - Pension (Account Based Pension 2) Unrestricted Non Preserved 9,009.00 Taxable 128.83 Tax Free 8,880.17			9,009.00
	53330	Income Tax			
(492.03)	53330/ROSSHI00001A	(Income Tax) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved (4,247.95) Taxable (4,247.95)		4,247.95	
	53800	Contributions Tax			
663.03	53800/ROSSHI00001A	(Contributions Tax) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved (720.80) Taxable (720.80)		720.80	
	54160	Pensions Paid			
40,000.00	54160/ROSSHI00004P	(Pensions Paid) Rose, Shirley - Pension (Account Based Pension) Unrestricted Non Preserved (32,750.00) Taxable (3,055.57) Tax Free (29,694.43)		32,750.00	

Shirley Rose Superannuation Fund
Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	54160/ROSSHI00005P	(Pensions Paid) Rose, Shirley - Pension (Account Based Pension 2) Unrestricted Non Preserved (5,050.00) Taxable (72.21) Tax Free (4,977.79)		5,050.00	
	54500	Benefits Paid/Transfers Out			
	54500/ROSSHI00001A	(Benefits Paid/Transfers Out) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved (99,438.37) Taxable (4,808.00) Tax Free (94,630.37)		99,438.37	
	54500/ROSSHI00004P	(Benefits Paid/Transfers Out) Rose, Shirley - Pension Account Based Pension Unrestricted Non Preserved (1,001,397.91) Taxable (93,458.40) Tax Free (907,939.51)		1,001,397.91	
	56100	Internal Transfers In			
(206,987.23)	56100/ROSSHI00005P	(Internal Transfers In) Rose, Shirley - Pension Account Based Pension 2			0.00
	57100	Internal Transfers Out			
206,987.23	57100/ROSSHI00001A	(Internal Transfers Out) Rose, Shirley - Accumulation Accumulation			0.00
	60400	Bank Accounts			
57.76	60400/BOQ8383	Bank of Qld ***8383			0.00
90,080.00	60400/CBA7199	CBA Direct Investment Account 7199	289,814.62		
1.01	60400/Heritage0990	Heritage Simply Access Account ***0990 S1			0.00
	60400/NWA	Netwealth cash account	11,651.41		
	60400/PIB366919849	Rabobank Premium Saver ***9849	4.76		
64,613.87	60400/Rabo365145800	Rabobank HISA ***5800			0.00
100,037.08	60400/SUNCORP3291	Suncorp Business Saver ***3291			0.00
21,329.27	60400/Ubank7349	Ubank ***7349			0.00
	60800	Term Deposits			
	60800/BOQ0823G	Bank of Qld 0823G	250,000.00		
269,388.62	60800/HBS1360099014	Heritage Bank ***0990 I4			0.00
296,800.43	60800/ING86506798	ING ***6798			0.00
101,474.51	60800/Latrobe5128	La Trobe ***5128			0.00
170,000.00	60800/Rabo3QPNKB	Rabobank ***2053QPNKB			0.00
113,940.50	60800/UBANK214334823	UBank ***4823			0.00
42,766.03	60800/UBANK391201650	UBank ***1650			0.00
	62550	Reinvestment Residual Account			
0.00	62550/ANZ.AX	ANZ Group Holdings Limited	22.51		

Shirley Rose Superannuation Fund
Detailed Trial Balance



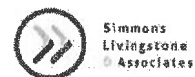
As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,541.00	68000	Sundry Debtors		1,541.00	
	74700	Managed Investments (Australian)			
313,281.16	74700/ROSESS1Netwealth	Netwealth Portfolio ***9868	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
16,963.10	77600/ANZ.AX	ANZ Group Holdings Limited	0.0000		0.00
2,992.08	85000	Income Tax Payable/Refundable			3,432.02
		Franking Credits 777.02			
		Foreign Credits 117.71			
		2022 Installments (2,992.08)			
		2023 Installments 642.00			
0.00	88000	Sundry Creditors			9,314.43
				<u>2,888,643.91</u>	<u>2,888,643.91</u>

Current Year Profit/(Loss): (1,060,904.55)

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Shirley Rose Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<i>Australia And New Zealand Banking Group Limited (ANZ.AX)</i>					
01/07/2022	T/up ANZ Drp BOP			554.40	554.40 CR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			586.08	1,140.48 CR
				1,140.48	1,140.48 CR

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1-3

Total Debits: 0.00
Total Credits: 1,140.48

180309 000 ANZ



SHIRLEY ROSE SUPERANNUATION
PTY LTD
<SHIRLEY ROSE SUPER FUND A/C>
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
BOP Election Date	11 May 2022
Allotment Date	1 July 2022

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2022 Interim Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.72	770	A\$554.40
Value brought forward in your BOP account:		A\$7.20
Total value available:		A\$561.60
Value applied to the allotment of 22 bonus shares at A\$25.52 each:		A\$561.44
Value carried forward in your BOP account:		A\$0.16

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:
A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

SHAREHOLDING



Number of shares held:	770
New BOP shares:	22
SHARES NOW HELD:	792



**UPCOMING
EVENTS**

27 October 2022
Full Year Results announced



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NEED ASSISTANCE?

- anz.com/shareholder/centre
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

200731 000 ANZ



SHIRLEY ROSE SUPERANNUATION
PTY LTD
<SHIRLEY ROSE SUPER FUND A/C>
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

Holder Identification Number (HIN)

X 0068998344

Share Class	Ordinary
Record Date	8 November 2022
BOP Election Date	9 November 2022
Allotment Date	15 December 2022

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2022 Final Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.74	792	A\$586.08
Value brought forward in your BOP account:		A\$0.16
Total value available:		A\$586.24
Value applied to the allotment of 23 bonus shares at A\$24.51 each:		A\$563.73
Value carried forward in your BOP account:		A\$22.51

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

Foreign currency exchange rates applicable to the Final Dividend were set as at 11 November 2022 and are as follows:
A\$1 = GB£0.565255, A\$1 = NZ\$1.099114.

SHAREHOLDING



Number of shares held:	792
New BOP shares:	23
SHARES NOW HELD:	815



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



289230_13_V1

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	269868
Product	Wealth Accelerator Plus
Account number	WRAP065410
Account name	Shirley Rose Superannuation Pty Ltd ATF
Address	195 Dunlin Dr Burleigh Waters QLD 4220
Entity type	Self-Managed Superannuation Fund

i 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**.

Contact details

Netwealth Investments Limited	Netwealth details
PO Box 336	Freecall 1800 888 223 (within Australia)
South Melbourne VIC 3205	Email contact@netwealth.com.au

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Summary of taxable income	
Summary of capital gains	
Supporting schedules	Schedule 1 - Interest Schedule 2 - Distributions and dividends Schedule 3 - Capital gains distributions from a trust Schedule 4 - Foreign source income Schedule 5 - Deductions and expenses Schedule 6 - Realised gains/losses Schedule 7 - Unrealised gains/losses
Portfolio valuation	

i 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 21/10/2023

Adviser details	
Licensee name	Infocus Securities Australia Pty Ltd
Adviser name	Tom Graham
Phone number	(07) 5561 8800

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Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		319.61	319.61	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	48.85	48.85	11J
Franked	2	2	342.01	342.01	11K
Franking credit	2	2	146.60 ^b	146.60	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	1,805.59 ^c		
Other Australian income	2	1	4,023.72 ^c	5,829.31 ^c	11M
Franking credits	2	1	630.42 ^b		
Exploration credits	2	1	0.00	0.00	13E4
ESVC Ltd Partnership Offset	2	1	0.00		D1
ESI Current Yr Tax Offset	2	1	0.00		D3
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		1,131.91	1,131.91	11D & 11D1
Foreign tax offsets	4		117.71	117.71	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		4,764.97 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	4,764.97 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	23.42 ^e	23.42 ^e	11S
Total franking credits				777.02 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

Schedule	Section	Amount \$	Total \$	Tax return reference
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a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

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Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	3,157.46	3,003.22		
Capital gains without sale	6	4	0.00	0.00		
			3,157.46	3,003.22		
Distributions						
TARP ^a capital gains	3		0.00	1.70		
NTARP [*] capital gains	3		10.10	778.62		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	780.32		
			10.10	1,560.64		total \$ 7731.42
Total capital gains			3,167.56	4,563.86	7,731.42	
Capital losses applied			(3,167.56)	(4,563.86)	(7,731.42)	
Discount applied						
Net capital gains			0.00	0.00	0.00	11A
Total capital losses	6	2			32,463.35	
Capital losses applied			(3,167.56)	(4,563.86)	(7,731.42)	
Unused capital losses					24,731.93	14V

^aTARP - 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.

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Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2022	4.14	0.00	0.00	4.14
Cash Account	31/08/2022	73.13	0.00	0.00	73.13
Cash Account	30/09/2022	15.77	0.00	0.00	15.77
Cash Account	31/10/2022	23.71	0.00	0.00	23.71
Cash Account	30/11/2022	20.13	0.00	0.00	20.13
Cash Account	31/12/2022	21.16	0.00	0.00	21.16
Cash Account	31/01/2023	22.68	0.00	0.00	22.68
Cash Account	28/02/2023	22.26	0.00	0.00	22.26
Cash Account	31/03/2023	24.44	0.00	0.00	24.44
Cash Account	30/04/2023	26.61	0.00	0.00	26.61
Cash Account	31/05/2023	32.43	0.00	0.00	32.43
Cash Account	30/06/2023	33.15	0.00	0.00	33.15
Subtotal		319.61	0.00	0.00	319.61

Total Interest

319.61

0.00

319.61

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Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
BetaShares FTSE 100 ETF														
F100	02/01/2023	18/01/2023	0.00	94.69	0.00	0.00	0.00	0.00	94.69	0.00	0.00	0.00	0.00	0.00
F100	30/06/2023	30/06/2023	0.00	(94.59)	0.00	0.00	0.00	94.59	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.10	0.00	0.00	0.00	94.59	94.69	0.00	0.00	0.00	0.00	0.00
BetaShares Global Energy Companies ETF Hedged														
FUEL	31/12/2022	18/01/2023	0.00	48.22	0.00	0.00	0.00	0.00	48.22	0.00	0.00	0.00	0.00	0.00
FUEL	30/06/2023	30/06/2023	0.00	(48.22)	0.00	0.00	48.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	48.22	0.00	48.22	0.00	0.00	0.00	0.00	0.00
GPT Group														
GPT	17/08/2022	31/08/2022	0.00	12.57	0.00	0.00	0.00	0.00	12.57	0.00	0.00	0.00	0.00	0.00
GPT	28/12/2022	28/02/2023	0.00	12.18	0.00	0.00	0.00	0.00	12.18	0.00	0.00	0.00	0.00	0.00
GPT	30/06/2023	30/06/2023	0.00	(12.11)	8.70	0.00	3.41	0.00	0.00	0.00	8.70	0.00	0.00	0.00
Subtotal			0.00	12.64	8.70	0.00	3.41	0.00	24.75	0.00	8.70	0.00	0.00	0.00
Greencape Broadcap Fund														
HOW0034AU	30/09/2022	13/10/2022	0.00	358.94	0.00	0.00	0.00	0.00	358.94	0.00	0.00	0.00	0.00	0.00
HOW0034AU	30/12/2022	10/01/2023	0.00	24.90	0.00	0.00	0.00	0.00	24.90	0.00	0.00	0.00	0.00	0.00
HOW0034AU	31/03/2023	12/04/2023	0.00	233.95	0.00	0.00	0.00	0.00	233.95	0.00	0.00	0.00	0.00	0.00
HOW0034AU	30/06/2023	30/06/2023	133.05	(586.90)	1.17	0.00	446.42	6.26	0.00	97.12	1.17	0.00	0.00	0.00
Subtotal			133.05	30.89	1.17	0.00	446.42	6.26	617.79	97.12	1.17	0.00	0.00	0.00
iShares China Large-Cap ETF														
IZZ	20/12/2022	05/01/2023	0.00	36.97	0.00	0.00	0.00	0.00	36.97	0.00	0.00	0.00	0.00	0.00
IZZ	30/06/2023	30/06/2023	0.00	(36.97)	0.00	0.00	0.00	36.97	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	36.97	36.97	0.00	0.00	0.00	0.00	0.00
iShares Core Composite Bond ETF														

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Wrap Tax Statement

Financial Year ended 30/06/2023

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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$	
IAF	06/10/2022	19/10/2022	0.00	13.46	0.00	0.00	0.00	0.00	13.46	0.00	0.00	0.00	0.00	0.00	
IAF	05/01/2023	18/01/2023	0.00	5.06	0.00	0.00	0.00	0.00	5.06	0.00	0.00	0.00	0.00	0.00	
IAF	05/04/2023	20/04/2023	0.00	14.23	0.00	0.00	0.00	0.00	14.23	0.00	0.00	0.00	0.00	0.00	
IAF	30/06/2023	30/06/2023	0.00	(17.20)	15.38	0.00	0.00	1.82	0.00	0.00	15.38	0.00	0.00	0.00	
Subtotal			0.00	15.55	15.38	0.00	0.00	1.82	32.75	0.00	15.38	0.00	0.00	0.00	
iShares Core MSCI World Ex Aus ESG Leaders ETF															
IWLD	05/01/2023	18/01/2023	0.00	26.42	0.00	0.00	0.00	0.00	26.42	0.00	0.00	0.00	0.00	0.00	
IWLD	30/06/2023	30/06/2023	0.00	(26.42)	0.00	0.00	12.52	13.90	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	0.00	0.00	0.00	12.52	13.90	26.42	0.00	0.00	0.00	0.00	0.00	
iShares Europe ETF															
IEU	20/12/2022	05/01/2023	0.00	6.95	0.00	0.00	0.00	0.00	6.95	0.00	0.00	0.00	0.00	0.00	
IEU	30/06/2023	30/06/2023	0.00	(6.95)	0.00	0.00	0.72	6.23	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	0.00	0.00	0.00	0.72	6.23	6.95	0.00	0.00	0.00	0.00	0.00	
iShares MSCI Emerging Markets															
IEM	20/12/2022	05/01/2023	0.00	4.92	0.00	0.00	0.00	0.00	4.92	0.00	0.00	0.00	0.00	0.00	
IEM	30/06/2023	30/06/2023	0.00	(4.91)	0.00	0.00	0.12	4.79	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	0.01	0.00	0.00	0.12	4.79	4.92	0.00	0.00	0.00	0.00	0.00	
iShares MSCI Japan ETF															
IJP	20/12/2022	05/01/2023	0.00	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	
IJP	30/06/2023	30/06/2023	0.00	(0.33)	0.00	0.00	0.04	0.29	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	0.00	0.00	0.00	0.04	0.29	0.33	0.00	0.00	0.00	0.00	0.00	
La Trobe Aust Credit Fund - 12 Month Term Account															
LTC0002AU	31/05/2023	05/06/2023	0.00	269.32	0.00	0.00	0.00	0.00	269.32	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	269.32	0.00	0.00	0.00	0.00	269.32	0.00	0.00	0.00	0.00	0.00	
Magellan Global Fund - Open Class															
MGE0001AU	31/12/2022	18/01/2023	0.00	1,027.52	0.00	0.00	0.00	0.00	1,027.52	0.00	0.00	0.00	0.00	0.00	

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Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$	
Subtotal			0.00	0.04	0.00	0.00	(1,452.67)	6.24	(1,446.39)	0.00	2,473.91	0.00	0.00	0.00	
Morningside Australian Shares Fund Class Z															
INT0002AU	30/09/2022	12/10/2022	0.00	59.27	0.00	0.00	0.00	0.00	59.27	0.00	0.00	0.00	0.00	0.00	
INT0002AU	30/12/2022	11/01/2023	0.00	34.07	0.00	0.00	0.00	0.00	34.07	0.00	0.00	0.00	0.00	0.00	
INT0002AU	31/03/2023	13/04/2023	0.00	42.77	0.00	0.00	0.00	0.00	42.77	0.00	0.00	0.00	0.00	0.00	
INT0002AU	30/06/2023	30/06/2023	96.37	(103.77)	0.00	0.00	0.00	7.40	0.00	58.26	0.00	0.00	0.00	0.00	
Subtotal			96.37	32.34	0.00	0.00	0.00	7.40	136.11	58.26	0.00	0.00	0.00	0.00	
Morningside Intl Shares (Unhedged) Fund Cl Z															
INT0017AU	30/09/2022	12/10/2022	0.00	44.28	0.00	0.00	0.00	0.00	44.28	0.00	0.00	0.00	0.00	0.00	
INT0017AU	30/12/2022	11/01/2023	0.00	27.22	0.00	0.00	0.00	0.00	27.22	0.00	0.00	0.00	0.00	0.00	
INT0017AU	31/03/2023	13/04/2023	0.00	17.92	0.00	0.00	0.00	0.00	17.92	0.00	0.00	0.00	0.00	0.00	
INT0017AU	30/06/2023	30/06/2023	0.00	(88.94)	0.00	0.00	63.89	25.05	0.00	0.00	0.00	0.00	0.00	0.00	
INT0017AU	15/06/2023	29/06/2023	0.00	0.00	0.00	0.00	1,689.54	0.00	1,689.54	0.00	0.00	0.00	0.00	0.00	
INT0017AU	29/06/2023	29/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,689.54)	0.00	0.00	0.00	
Subtotal			0.00	0.48	0.00	0.00	1,753.43	25.05	1,778.96	0.00	(1,689.54)	0.00	0.00	0.00	
Morningside Multi Asset Real Return Fund Cl Z															
INT0011AU	30/09/2022	12/10/2022	0.00	10.12	0.00	0.00	0.00	0.00	10.12	0.00	0.00	0.00	0.00	0.00	
INT0011AU	30/12/2022	11/01/2023	0.00	20.67	0.00	0.00	0.00	0.00	20.67	0.00	0.00	0.00	0.00	0.00	
INT0011AU	31/03/2023	13/04/2023	0.00	27.91	0.00	0.00	0.00	0.00	27.91	0.00	0.00	0.00	0.00	0.00	
INT0011AU	30/06/2023	30/06/2023	0.44	(51.33)	2.85	0.00	30.86	17.18	0.00	0.23	2.85	0.00	0.00	0.00	
Subtotal			0.44	7.37	2.85	0.00	30.86	17.18	58.70	0.23	2.85	0.00	0.00	0.00	
RealM Strategic Income Fund - Enduring Units															
OMF5868AU	30/12/2022	17/01/2023	0.00	963.58	0.00	0.00	0.00	0.00	963.58	0.00	0.00	0.00	0.00	0.00	
OMF5868AU	30/03/2023	18/04/2023	0.00	2,698.01	0.00	0.00	0.00	0.00	2,698.01	0.00	0.00	0.00	0.00	0.00	

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Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	3,482.81	0.01	0.00	0.00	178.77	3,661.59	0.00	0.00	0.00	0.00	0.00
SGH Australian Small Companies Fund														
CSA0131AU	30/12/2022	11/01/2023	0.00	250.86	0.00	0.00	0.00	0.00	250.86	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2023	30/06/2023	153.23	(222.39)	18.09	0.00	0.00	51.07	0.00	115.48	16.43	0.00	0.00	0.00
Subtotal			153.23	28.47	18.09	0.00	0.00	51.07	250.86	115.48	16.43	0.00	0.00	0.00
VanEck FTSE International Property (Hedged) ETF														
REIT	31/12/2022	18/01/2023	0.00	25.50	0.00	0.00	0.00	0.00	25.50	0.00	0.00	0.00	0.00	0.00
REIT	03/04/2023	20/04/2023	0.00	25.50	0.00	0.00	0.00	0.00	25.50	0.00	0.00	0.00	0.00	0.00
REIT	30/06/2023	30/06/2023	0.00	(51.00)	22.71	0.00	0.00	28.29	0.00	0.00	22.71	0.00	0.00	0.00
Subtotal			0.00	0.00	22.71	0.00	0.00	28.29	51.00	0.00	22.71	0.00	0.00	0.00
Vanguard FTSE Emerging Markets Shares ETF														
VGE	30/09/2022	18/10/2022	0.00	14.07	0.00	0.00	0.00	0.00	14.07	0.00	0.00	0.00	0.00	0.00
VGE	30/12/2022	18/01/2023	0.00	17.36	0.00	0.00	0.00	0.00	17.36	0.00	0.00	0.00	0.00	0.00
VGE	02/04/2023	20/04/2023	0.00	0.98	0.00	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00
VGE	30/06/2023	30/06/2023	0.00	(32.11)	0.00	0.00	1.66	30.75	0.30	0.00	(0.30)	0.00	0.00	0.00
Subtotal			0.00	0.30	0.00	0.00	1.66	30.75	32.71	0.00	(0.30)	0.00	0.00	0.00
Vanguard FTSE Europe Shares ETF														
VEQ	30/09/2022	18/10/2022	0.00	6.22	0.00	0.00	0.00	0.00	6.22	0.00	0.00	0.00	0.00	0.00
VEQ	30/12/2022	18/01/2023	0.00	8.16	0.00	0.00	0.00	0.00	8.16	0.00	0.00	0.00	0.00	0.00
VEQ	02/04/2023	20/04/2023	0.00	4.99	0.00	0.00	0.00	0.00	4.99	0.00	0.00	0.00	0.00	0.00
VEQ	30/06/2023	30/06/2023	0.00	(18.77)	0.37	0.00	0.00	18.40	0.00	0.00	0.37	0.00	0.00	0.00
Subtotal			0.00	0.60	0.37	0.00	0.00	18.40	19.37	0.00	0.37	0.00	0.00	0.00
Vanguard High Growth Index Fund														
VANO111AU	30/09/2022	07/10/2022	0.00	866.10	0.00	0.00	0.00	0.00	866.10	0.00	0.00	0.00	0.00	0.00
VANO111AU	31/12/2022	09/01/2023	0.00	502.00	0.00	0.00	0.00	0.00	502.00	0.00	0.00	0.00	0.00	0.00

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Wrap Tax Statement

Financial Year ended 30/06/2023

netwealth

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
VAN0111AU	31/03/2023	11/04/2023	0.00	516.62	0.00	0.00	0.00	0.00	516.62	0.00	0.00	0.00	0.00	0.00
VAN0111AU	30/06/2023	30/06/2023	792.08	(1,741.92)	0.00	0.00	726.04	460.46	236.66	359.33	(236.66)	0.00	0.00	0.00
Subtotal			792.08	142.80	0.00	0.00	726.04	460.46	2,121.38	359.33	(236.66)	0.00	0.00	0.00

Total managed fund and trust distributions			1,175.17	4,023.72	69.28	0.00	1,570.77	988.46	7,827.40	630.42	615.02	0.00	0.00	0.00
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Section 2 - Dividends

Amcor PLC CDI														
AMC	06/09/2022	28/09/2022	0.00	0.00	0.00	0.00	0.00	4.66	4.66	0.00	0.00	0.00	0.00	0.00
AMC	21/11/2022	13/12/2022	0.00	0.00	0.00	0.00	0.00	5.24	5.24	0.00	0.00	0.00	0.00	0.00
AMC	27/02/2023	21/03/2023	0.00	0.00	0.00	0.00	0.00	5.71	5.71	0.00	0.00	0.00	0.00	0.00
AMC	22/05/2023	20/06/2023	0.00	0.00	0.00	0.00	0.00	6.08	6.08	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	21.69	21.69	0.00	0.00	0.00	0.00	0.00

ANZ Group Holdings Limited

ANZ	04/11/2022	15/12/2022	26.64	0.00	0.00	0.00	0.00	0.00	26.64	11.42	0.00	0.00	0.00	0.00
Subtotal			26.64	0.00	0.00	0.00	0.00	0.00	26.64	11.42	0.00	0.00	0.00	0.00

BHP Group Limited

BHP	31/08/2022	22/09/2022	22.97	0.00	0.00	0.00	0.00	0.00	22.97	9.85	0.00	0.00	0.00	0.00
BHP	08/03/2023	30/03/2023	12.27	0.00	0.00	0.00	0.00	0.00	12.27	5.26	0.00	0.00	0.00	0.00
Subtotal			35.24	0.00	0.00	0.00	0.00	0.00	35.24	15.11	0.00	0.00	0.00	0.00

Brambles Ltd

BXB	06/09/2022	13/10/2022	8.94	16.60	0.00	0.00	0.00	0.00	25.54	3.83	0.00	0.00	0.00	0.00
BXB	07/03/2023	13/04/2023	5.75	10.68	0.00	0.00	0.00	0.00	16.43	2.47	0.00	0.00	0.00	0.00
Subtotal			14.69	27.28	0.00	0.00	0.00	0.00	41.97	6.30	0.00	0.00	0.00	0.00

Commonwealth Bank of Australia

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Wrap Tax Statement

Financial Year ended 30/06/2023

netwealth

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
CBA	16/08/2022	29/09/2022	12.60	0.00	0.00	0.00	0.00	0.00	12.60	5.40	0.00	0.00	0.00	0.00
Subtotal			12.60	0.00	0.00	0.00	0.00	0.00	12.60	5.40	0.00	0.00	0.00	0.00
CSL Limited														
CSL	05/09/2022	05/10/2022	0.53	4.74	0.00	0.00	0.00	0.00	5.27	0.23	0.00	0.00	0.00	0.00
CSL	08/03/2023	05/04/2023	0.00	6.49	0.00	0.00	0.00	0.00	6.49	0.00	0.00	0.00	0.00	0.00
Subtotal			0.53	11.23	0.00	0.00	0.00	0.00	11.76	0.23	0.00	0.00	0.00	0.00
Insurance Australia Group Ltd														
IAG	17/08/2022	22/09/2022	5.81	2.49	0.00	0.00	0.00	0.00	8.30	2.49	0.00	0.00	0.00	0.00
IAG	15/02/2023	23/03/2023	3.37	7.85	0.00	0.00	0.00	0.00	11.22	1.44	0.00	0.00	0.00	0.00
Subtotal			9.18	10.34	0.00	0.00	0.00	0.00	19.52	3.93	0.00	0.00	0.00	0.00
Medibank Private Limited														
MPL	06/09/2022	29/09/2022	20.22	0.00	0.00	0.00	0.00	0.00	20.22	8.67	0.00	0.00	0.00	0.00
MPL	01/03/2023	22/03/2023	12.60	0.00	0.00	0.00	0.00	0.00	12.60	5.40	0.00	0.00	0.00	0.00
Subtotal			32.82	0.00	0.00	0.00	0.00	0.00	32.82	14.07	0.00	0.00	0.00	0.00
Newcrest Mining Ltd														
NCM	25/08/2022	29/09/2022	8.46	0.00	0.00	0.00	0.00	0.00	8.46	3.62	0.00	0.00	0.00	0.00
NCM	23/02/2023	30/03/2023	27.12	0.00	0.00	0.00	0.00	0.00	27.12	11.63	0.00	0.00	0.00	0.00
Subtotal			35.58	0.00	0.00	0.00	0.00	0.00	35.58	15.25	0.00	0.00	0.00	0.00
ResMed Inc CDI														
RMD	16/08/2022	22/09/2022	0.00	0.00	0.00	0.00	0.00	0.89	0.89	0.00	0.00	0.00	0.00	0.00
RMD	08/11/2022	15/12/2022	0.00	0.00	0.00	0.00	0.00	0.93	0.93	0.00	0.00	0.00	0.00	0.00
RMD	07/02/2023	16/03/2023	0.00	0.00	0.00	0.00	0.00	0.89	0.89	0.00	0.00	0.00	0.00	0.00
RMD	09/05/2023	15/06/2023	0.00	0.00	0.00	0.00	0.00	1.34	1.34	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	4.05	4.05	0.00	0.00	0.00	0.00	0.00
Westpac Banking Corporation														
WBC	16/11/2022	20/12/2022	30.72	0.00	0.00	0.00	0.00	0.00	30.72	13.17	0.00	0.00	0.00	0.00

2.11

Wrap Tax Statement

Financial Year ended 30/06/2023

netwealth

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease / (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$	
WBC	10/05/2023	27/06/2023	33.60	0.00	0.00	0.00	0.00	0.00	33.60	14.40	0.00	0.00	0.00	0.00	
Subtotal			64.32	0.00	0.00	0.00	0.00	0.00	64.32	27.57	0.00	0.00	0.00	0.00	
Woodside Energy Group Limited															
WDS	07/09/2022	06/10/2022	54.39	0.00	0.00	0.00	0.00	0.00	54.39	23.31	0.00	0.00	0.00	0.00	
WDS	07/03/2023	05/04/2023	56.02	0.00	0.00	0.00	0.00	0.00	56.02	24.01	0.00	0.00	0.00	0.00	
Subtotal			110.41	0.00	0.00	0.00	0.00	0.00	110.41	47.32	0.00	0.00	0.00	0.00	
Total dividends			342.01	48.85	0.00	0.00	0.00	25.74	416.60	146.60	0.00	0.00	0.00	0.00	

Section 3 - Investment Related Income

La Trobe Aust Credit Fund - 12 Month Term Account															
LTC0002AU	31/05/2023	09/06/2023	0.00	23.42	0.00	0.00	0.00	0.00	23.42	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	23.42	0.00	0.00	0.00	0.00	23.42	0.00	0.00	0.00	0.00	0.00	
Total investment related income			0.00	23.42	0.00	0.00	0.00	0.00	23.42	0.00	0.00	0.00	0.00	0.00	

2.12

Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
BetaShares Global Energy Companies ETF Hedged										
FUEL	30/06/2023	30/06/2023	0.00	24.11	24.11	0.00	0.00	0.00	0.00	48.22
			0.00	24.11	24.11	0.00	0.00	0.00	0.00	48.22
GPT Group										
GPT	30/06/2023	30/06/2023	1.70	0.00	1.71	0.00	0.00	0.00	0.00	3.41
			1.70	0.00	1.71	0.00	0.00	0.00	0.00	3.41
Greencape Broadcap Fund										
HOW0034AU	30/06/2023	30/06/2023	0.00	223.21	223.21	0.00	0.00	0.00	0.00	446.42
			0.00	223.21	223.21	0.00	0.00	0.00	0.00	446.42
iShares Core MSCI World Ex Aus ESG Leaders ETF										
IWLD	30/06/2023	30/06/2023	0.00	6.26	6.26	0.00	0.00	0.00	0.00	12.52
			0.00	6.26	6.26	0.00	0.00	0.00	0.00	12.52
iShares Europe ETF										
IEU	30/06/2023	30/06/2023	0.00	0.36	0.36	0.00	0.00	0.00	0.00	0.72
			0.00	0.36	0.36	0.00	0.00	0.00	0.00	0.72
iShares MSCI Emerging Markets										
IEM	30/06/2023	30/06/2023	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.12
			0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.12
iShares MSCI Japan ETF										
IJP	30/06/2023	30/06/2023	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.04
			0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.04
Magellan Global Fund - Open Class										
MGE0001AU	14/06/2023	29/06/2023	0.00	(1,750.72)	(1,750.71)	0.00	0.00	0.00	0.00	(3,501.43)
			0.00	1,024.38	1,024.38	0.00	0.00	0.00	0.00	2,048.76
			0.00	(726.34)	(726.33)	0.00	0.00	0.00	0.00	(1,452.67)

2.13

Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
Morningstar Intl Shares (Unhedged) Fund CI Z										
INT0017AU	15/06/2023	29/06/2023	0.00	844.77	844.77	0.00	0.00	0.00	0.00	1,689.54
INT0017AU	30/06/2023	30/06/2023	0.00	31.94	31.95	0.00	0.00	0.00	0.00	63.89
			0.00	876.71	876.72	0.00	0.00	0.00	0.00	1,753.43
Morningstar Multi Asset Real Return Fund CI Z										
INT0011AU	30/06/2023	30/06/2023	0.00	10.38	10.38	0.00	10.10	0.00	0.00	30.86
			0.00	10.38	10.38	0.00	10.10	0.00	0.00	30.86
Vanguard FTSE Emerging Markets Shares ETF										
VGE	30/06/2023	30/06/2023	0.00	0.83	0.83	0.00	0.00	0.00	0.00	1.66
			0.00	0.83	0.83	0.00	0.00	0.00	0.00	1.66
Vanguard High Growth Index Fund										
VAN0111AU	30/06/2023	30/06/2023	0.00	363.02	363.02	0.00	0.00	0.00	0.00	726.04
			0.00	363.02	363.02	0.00	0.00	0.00	0.00	726.04
Total capital gains distributions from a trust			1.70	778.62	780.35	0.00	10.10	0.00	0.00	1,570.77

2.14

Wrap Tax Statement

Financial Year ended 30/06/2023

netwealth

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								
BetaShares FTSE 100 ETF								
F100	30/06/2023	30/06/2023	94.59	0.00	0.22	0.00	0.00	0.00
Subtotal			94.59	0.00	0.22	0.00	0.00	0.00
Greencape Broadcap Fund								
HOW0034AU	30/06/2023	30/06/2023	6.26	0.00	0.64	0.00	0.00	0.00
Subtotal			6.26	0.00	0.64	0.00	0.00	0.00
iShares China Large-Cap ETF								
IZZ	30/06/2023	30/06/2023	36.97	0.00	6.64	0.00	0.00	0.00
Subtotal			36.97	0.00	6.64	0.00	0.00	0.00
iShares Core Composite Bond ETF								
IAF	30/06/2023	30/06/2023	1.82	0.00	0.00	0.00	0.00	0.00
Subtotal			1.82	0.00	0.00	0.00	0.00	0.00
iShares Core MSCI World Ex Aus ESG Leaders ETF								
IWLD	30/06/2023	30/06/2023	13.90	0.00	2.11	0.00	0.00	0.00
Subtotal			13.90	0.00	2.11	0.00	0.00	0.00
iShares Europe ETF								
IEU	30/06/2023	30/06/2023	6.23	0.00	1.11	0.00	0.00	0.00
Subtotal			6.23	0.00	1.11	0.00	0.00	0.00
iShares MSCI Emerging Markets								
IEM	30/06/2023	30/06/2023	4.79	0.00	0.83	0.00	0.00	0.00
Subtotal			4.79	0.00	0.83	0.00	0.00	0.00
iShares MSCI Japan ETF								
IJP	30/06/2023	30/06/2023	0.29	0.00	0.05	0.00	0.00	0.00
Subtotal			0.29	0.00	0.05	0.00	0.00	0.00

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Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
Magellan Global Fund - Open Class								
MGE0001AU	30/06/2023	30/06/2023	6.24	0.00	1.66	0.00	0.00	0.00
Subtotal			6.24	0.00	1.66	0.00	0.00	0.00
Morningside Australian Shares Fund Class Z								
INT0002AU	30/06/2023	30/06/2023	7.40	0.00	0.70	0.00	0.00	0.00
Subtotal			7.40	0.00	0.70	0.00	0.00	0.00
Morningside Intl Shares (Unhedged) Fund Cl Z								
INT0017AU	30/06/2023	30/06/2023	25.05	0.00	3.78	0.00	0.00	0.00
Subtotal			25.05	0.00	3.78	0.00	0.00	0.00
Morningside Multi-Asset Real Return Fund Cl Z								
INT0011AU	30/06/2023	30/06/2023	17.18	0.00	1.76	0.00	0.00	0.00
Subtotal			17.18	0.00	1.76	0.00	0.00	0.00
Realm Strategic Income Fund - Enduring Units								
OMF5868AU	30/06/2023	30/06/2023	178.77	0.00	0.00	0.00	0.00	0.00
Subtotal			178.77	0.00	0.00	0.00	0.00	0.00
SGH Australian Small Companies Fund								
CSA0131AU	30/06/2023	30/06/2023	51.07	0.00	10.70	0.00	0.00	0.00
Subtotal			51.07	0.00	10.70	0.00	0.00	0.00
VanEck FTSE International Property (Hedged) ETF								
REIT	30/06/2023	30/06/2023	28.29	0.00	6.52	0.00	0.00	0.00
Subtotal			28.29	0.00	6.52	0.00	0.00	0.00
Vanguard FTSE Emerging Markets Shares ETF								
VGE	30/06/2023	30/06/2023	30.75	0.00	6.32	0.00	0.00	0.00
Subtotal			30.75	0.00	6.32	0.00	0.00	0.00
Vanguard FTSE Europe Shares ETF								

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Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
VEQ	30/06/2023	30/06/2023	18.40	0.00	3.78	0.00	0.00	0.00
Subtotal			18.40	0.00	3.78	0.00	0.00	0.00
Vanguard High Growth Index Fund								
VAN0111AU	30/06/2023	30/06/2023	460.46	0.00	69.16	0.00	0.00	0.00
Subtotal			460.46	0.00	69.16	0.00	0.00	0.00
Total managed fund and trust distributions			988.46	0.00	115.98	0.00	0.00	0.00

Section 2 - Dividends

Amcor PLC CDI								
AMC	06/09/2022	28/09/2022	4.66	0.00	0.00	0.00	0.00	0.00
AMC	21/11/2022	13/12/2022	5.24	0.00	0.00	0.00	0.00	0.00
AMC	27/02/2023	21/03/2023	5.71	0.00	0.00	0.00	0.00	0.00
AMC	22/05/2023	20/06/2023	6.08	0.00	0.00	0.00	0.00	0.00
Subtotal			21.69	0.00	0.00	0.00	0.00	0.00
ResMed Inc CDI								
RMD	16/08/2022	22/09/2022	0.89	0.00	0.38	0.00	0.00	0.00
RMD	08/11/2022	15/12/2022	0.93	0.00	0.40	0.00	0.00	0.00
RMD	07/02/2023	16/03/2023	0.89	0.00	0.38	0.00	0.00	0.00
RMD	09/05/2023	15/06/2023	1.34	0.00	0.57	0.00	0.00	0.00
Subtotal			4.05	0.00	1.73	0.00	0.00	0.00
Total dividends			25.74	0.00	1.73	0.00	0.00	0.00

Summary of foreign source income

Managed fund and trust distributions	988.46	115.98	1,104.44
Foreign income \$	988.46	115.98	1,104.44
Foreign tax offset \$	115.98	0.00	115.98
Gross foreign source income \$	1,104.44	0.00	1,104.44

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Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Dividends	25.74	1.73	27.47
Total	1,014.20	117.71	1,131.91

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.

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Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	30/09/2022	128.34	0.00	128.34
Administration Fees	31/07/2022	95.22	0.00	95.22
Administration Fees	31/12/2022	142.24	0.00	142.24
Administration Fees	31/01/2023	142.48	0.00	142.48
Administration Fees	30/06/2023	113.91	0.00	113.91
Administration Fees	30/04/2023	139.13	0.00	139.13
Administration Fees	31/08/2022	123.52	0.00	123.52
Administration Fees	31/10/2022	136.32	0.00	136.32
Administration Fees	30/11/2022	137.49	0.00	137.49
Administration Fees	28/02/2023	129.28	0.00	129.28
Administration Fees	31/05/2023	148.87	0.00	148.87
Administration Fees	31/03/2023	142.86	0.00	142.86
Subtotal		1,579.66	0.00	1,579.66
Investment Management Fee				
Investment Management Fee	31/08/2022	34.44	0.00	34.44
Investment Management Fee	31/10/2022	33.29	0.00	33.29
Investment Management Fee	31/12/2022	35.24	0.00	35.24
Investment Management Fee	31/01/2023	35.64	0.00	35.64
Investment Management Fee	30/04/2023	36.12	0.00	36.12
Investment Management Fee	30/06/2023	9.68	0.00	9.68
Investment Management Fee	30/09/2022	32.17	0.00	32.17
Investment Management Fee	31/07/2022	33.22	0.00	33.22
Investment Management Fee	30/11/2022	33.62	0.00	33.62
Investment Management Fee	31/03/2023	36.12	0.00	36.12
Investment Management Fee	28/02/2023	32.86	0.00	32.86
Investment Management Fee	31/05/2023	37.51	0.00	37.51
Subtotal		389.91	0.00	389.91
Ongoing Advice Fee (Flat Adv - Wrap Service)				
Ongoing Advice Fee (Flat Adv)	31/01/2023	232.95	0.00	232.95

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Wrap Tax Statement

Financial Year ended 30/06/2023

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Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Ongoing Advice Fee (Flat Adv	31/08/2022	232.95	0.00	232.95
Ongoing Advice Fee (Flat Adv	31/03/2023	232.95	0.00	232.95
Ongoing Advice Fee (Flat Adv	31/05/2023	232.95	0.00	232.95
Ongoing Advice Fee (Flat Adv	30/09/2022	232.95	0.00	232.95
Ongoing Advice Fee (Flat Adv	30/06/2023	232.95	0.00	232.95
Ongoing Advice Fee (Flat Adv	31/10/2022	232.95	0.00	232.95
Ongoing Advice Fee (Flat Adv	30/11/2022	232.95	0.00	232.95
Ongoing Advice Fee (Flat Adv	31/07/2022	232.95	0.00	232.95
Ongoing Advice Fee (Flat Adv	31/12/2022	232.95	0.00	232.95
Ongoing Advice Fee (Flat Adv	28/02/2023	232.95	0.00	232.95
Ongoing Advice Fee (Flat Adv	30/04/2023	232.95	0.00	232.95
Subtotal		2,795.40	0.00	2,795.40

Total deductions and expenses

4,764.97

0.00

4,764.97

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.

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Wrap Tax Statement

Financial Year ended 30/06/2023

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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													
Amcor PLC CDI													
AMC	27	09/09/2021	15/06/2023	453.28	0.68	0.00	0.00	453.96	0.00	405.81	(48.15)	0.00	Loss
AMC	6	19/01/2023	15/06/2023	103.85	0.16	0.00	0.00	104.01	0.00	90.18	(13.83)	0.00	Loss
AMC	11	07/06/2023	15/06/2023	164.81	0.25	0.00	0.00	165.06	0.00	165.33	0.27	0.00	Non-Discourt
Subtotal				721.94	1.09	0.00	0.00	723.03	0.00	661.32	(61.71)	0.00	
ANZ Group Holdings Limited													
ANZ	36	21/09/2022	15/06/2023	848.92	1.27	0.00	0.00	850.19	0.00	832.68	(17.51)	0.00	Loss
Subtotal				848.92	1.27	0.00	0.00	850.19	0.00	832.68	(17.51)	0.00	
BetaShares FTSE 100 ETF													
F100	488	09/09/2021	15/06/2023	4,938.27	7.41	0.00	0.00	4,945.68	0.00	5,265.52	319.84	0.00	Discount
F100	32	25/11/2021	15/06/2023	333.12	0.50	0.00	0.00	333.62	0.00	345.28	11.66	0.00	Discount
F100	15	22/12/2021	15/06/2023	156.00	0.23	0.00	0.00	156.23	0.00	161.85	5.62	0.00	Discount
F100	14	24/02/2022	15/06/2023	146.92	0.22	0.00	0.00	147.14	0.00	151.06	3.92	0.00	Discount
F100	14	24/03/2022	15/06/2023	140.83	0.21	0.00	0.00	141.04	0.00	151.06	10.02	0.00	Discount
F100	16	27/04/2022	15/06/2023	158.73	0.24	0.00	0.00	158.97	0.00	172.64	13.67	0.00	Discount
Subtotal				5,873.87	8.81	0.00	0.00	5,882.68	0.00	6,247.41	364.73	0.00	
BetaShares Global Energy Companies ETF Hedged													
FUEL	193	09/09/2021	04/11/2022	803.23	3.14	0.00	0.00	806.37	0.00	1,292.35	485.98	0.00	Discount
FUEL	254	09/09/2021	15/06/2023	1,057.10	1.59	0.00	0.00	1,058.69	0.00	1,485.90	427.21	0.00	Discount
Subtotal				1,860.33	4.73	0.00	0.00	1,865.06	0.00	2,778.25	913.19	0.00	
BHP Group Limited													
BHP	6	09/09/2021	15/06/2023	245.47	0.37	0.00	0.00	245.84	0.00	277.26	31.42	0.00	Discount

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Wrap Tax Statement

Financial Year ended 30/06/2023

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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
BHP	3	21/01/2022	15/06/2023	137.58	0.21	0.00	0.00	137.79	0.00	138.63	0.84	0.00	Discount
Subtotal				383.05	0.58	0.00	0.00	383.63	0.00	415.89	32.26	0.00	
Brambles Ltd													
BXB	55	09/09/2021	21/09/2022	666.26	1.97	0.00	0.00	668.23	0.00	649.75	(18.48)	0.00	Loss
BXB	24	09/09/2021	08/03/2023	290.73	0.92	0.00	0.00	291.65	0.00	318.78	27.13	0.00	Discount
BXB	19	09/09/2021	07/06/2023	230.16	0.73	0.00	0.00	230.89	0.00	256.66	25.77	0.00	Discount
BXB	4	09/09/2021	15/06/2023	48.46	0.07	0.00	0.00	48.53	0.00	55.42	6.89	0.00	Discount
BXB	23	18/10/2021	15/06/2023	234.13	0.35	0.00	0.00	234.48	0.00	318.67	84.19	0.00	Discount
BXB	12	22/12/2021	15/06/2023	126.75	0.19	0.00	0.00	126.94	0.00	166.26	39.32	0.00	Discount
BXB	11	27/04/2022	15/06/2023	114.14	0.17	0.00	0.00	114.31	0.00	152.41	38.10	0.00	Discount
Subtotal				1,710.63	4.40	0.00	0.00	1,715.03	0.00	1,917.95	202.92	0.00	
Commonwealth Bank of Australia													
CBA	5	09/09/2021	21/09/2022	503.87	1.48	0.00	0.00	505.35	0.00	476.74	(28.61)	0.00	Loss
CBA	1	23/12/2021	21/09/2022	100.10	0.29	0.00	0.00	100.39	0.00	95.35	(5.04)	0.00	Loss
Subtotal				603.97	1.77	0.00	0.00	605.74	0.00	572.09	(33.65)	0.00	
CSL Limited													
CSL	3	17/03/2022	15/06/2023	812.42	1.22	0.00	0.00	813.64	0.00	840.24	26.60	0.00	Discount
CSL	1	08/03/2023	15/06/2023	296.96	0.45	0.00	0.00	297.41	0.00	280.08	(17.33)	0.00	Loss
Subtotal				1,109.38	1.67	0.00	0.00	1,111.05	0.00	1,120.32	9.27	0.00	
Dexus													
DXS	89	07/06/2023	15/06/2023	741.97	1.11	0.00	0.00	743.08	0.00	706.66	(36.42)	0.00	Loss
Subtotal				741.97	1.11	0.00	0.00	743.08	0.00	706.66	(36.42)	0.00	
GPT Group													
GPT	99	09/09/2021	15/06/2023	491.40	0.74	0.00	8.93	483.21	0.00	405.41	(77.80)	0.00	Loss
GPT	42	07/06/2023	15/06/2023	174.77	0.26	0.00	2.59	172.44	0.00	171.99	(0.45)	0.00	Loss
Subtotal				666.17	1.00	0.00	11.52	655.65	0.00	577.40	(78.25)	0.00	

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Wrap Tax Statement

Financial Year ended 30/06/2023



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
Greencape Broadcap Fund													
HOW0034AU	16316.762754	09/09/2021	15/06/2023	30,000.00	0.00	0.00	0.86	29,999.14	0.00	26,845.97	(3,153.17)	0.00	Loss
HOW0034AU	146.83349	21/10/2021	15/06/2023	266.40	0.00	0.00	0.01	266.39	0.00	241.59	(24.80)	0.00	Loss
HOW0034AU	1030.616313	25/11/2021	15/06/2023	1,913.03	0.00	0.00	0.06	1,912.97	0.00	1,695.67	(217.30)	0.00	Loss
HOW0034AU	529.064997	22/12/2021	15/06/2023	980.04	0.00	0.00	0.02	980.02	0.00	870.47	(109.55)	0.00	Loss
HOW0034AU	80.255485	21/01/2022	15/06/2023	144.50	0.00	0.00	0.01	144.49	0.00	132.04	(12.45)	0.00	Loss
HOW0034AU	285.262735	25/01/2022	15/06/2023	497.27	0.00	0.00	0.01	497.26	0.00	469.34	(27.92)	0.00	Loss
HOW0034AU	262.729583	24/02/2022	15/06/2023	454.89	0.00	0.00	0.02	454.87	0.00	432.27	(22.60)	0.00	Loss
HOW0034AU	531.547685	24/03/2022	15/06/2023	966.46	0.00	0.00	0.03	966.43	0.00	874.56	(91.87)	0.00	Loss
HOW0034AU	67.797818	20/04/2022	15/06/2023	123.67	0.00	0.00	0.00	123.67	0.00	111.55	(12.12)	0.00	Loss
HOW0034AU	556.328062	27/04/2022	15/06/2023	969.12	0.00	0.00	0.03	969.09	0.00	915.32	(53.77)	0.00	Loss
HOW0034AU	1839.491209	21/07/2022	15/06/2023	2,762.18	0.00	0.00	0.10	2,762.08	0.00	3,026.51	264.43	0.00	Non-Discourt
HOW0034AU	242.069059	20/10/2022	15/06/2023	358.94	0.00	0.00	0.01	358.93	0.00	398.28	39.35	0.00	Non-Discourt
HOW0034AU	15.452402	13/01/2023	15/06/2023	24.90	0.00	0.00	0.00	24.90	0.00	25.42	0.52	0.00	Non-Discourt
HOW0034AU	140.696416	19/04/2023	15/06/2023	233.95	0.00	0.00	0.01	233.94	0.00	231.49	(2.45)	0.00	Loss
Subtotal				39,695.35	0.00	0.00	1.17	39,694.18	0.00	36,270.48	(3,423.70)	0.00	
Insurance Australia Group Ltd													
IAG	42	09/09/2021	07/06/2023	221.25	0.65	0.00	0.00	221.90	0.00	212.75	(9.15)	0.00	Loss
IAG	81	09/09/2021	15/06/2023	426.69	0.64	0.00	0.00	427.33	0.00	441.05	13.72	0.00	Discount
IAG	43	14/12/2021	15/06/2023	186.69	0.28	0.00	0.00	186.97	0.00	234.14	47.17	0.00	Discount
IAG	21	05/10/2022	15/06/2023	100.46	0.15	0.00	0.00	100.61	0.00	114.35	13.74	0.00	Non-Discourt
Subtotal				935.09	1.72	0.00	0.00	936.81	0.00	1,002.29	65.48	0.00	
iShares China Large-Cap ETF													
IZZ	29	09/09/2021	15/06/2023	1,640.06	2.46	0.00	0.00	1,642.52	0.00	1,223.22	(419.30)	0.00	Loss
IZZ	2	25/11/2021	15/06/2023	111.26	0.17	0.00	0.00	111.43	0.00	84.36	(27.07)	0.00	Loss
IZZ	13	21/01/2022	15/06/2023	704.13	1.06	0.00	0.00	705.19	0.00	548.34	(156.85)	0.00	Loss
IZZ	8	18/03/2022	15/06/2023	342.28	0.51	0.00	0.00	342.79	0.00	337.44	(5.35)	0.00	Loss

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Wrap Tax Statement

Financial Year ended 30/06/2023

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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
Subtotal				3,345.77	5.02	0.00	0.00	3,350.79	0.00	2,826.06	(524.73)	0.00	
iShares Core Composite Bond ETF													
IZZ	3	24/03/2022	15/06/2023	133.86	0.20	0.00	0.00	134.06	0.00	126.54	(7.52)	0.00	Loss
IZZ	12	03/11/2022	15/06/2023	414.18	0.62	0.00	0.00	414.80	0.00	506.16	91.36	0.00	Non-Discourt
Subtotal				3,345.77	5.02	0.00	0.00	3,350.79	0.00	2,826.06	(524.73)	0.00	
iShares Core MSCI World Ex Aus ESG Leaders ETF													
IAF	19	09/09/2021	15/06/2023	2,167.58	3.25	0.00	7.49	2,163.34	0.00	1,885.56	(277.78)	0.00	Loss
IAF	2	25/11/2021	15/06/2023	219.60	0.33	0.00	0.79	219.14	0.00	198.48	(20.66)	0.00	Loss
IAF	9	21/01/2022	15/06/2023	985.13	1.48	0.00	3.55	983.06	0.00	893.16	(89.90)	0.00	Loss
IAF	1	27/01/2022	15/06/2023	108.57	0.16	0.00	0.40	108.33	0.00	99.24	(9.09)	0.00	Loss
IAF	1	24/03/2022	15/06/2023	104.77	0.16	0.00	0.39	104.54	0.00	99.24	(5.30)	0.00	Loss
IAF	1	27/04/2022	15/06/2023	102.13	0.15	0.00	0.39	101.89	0.00	99.24	(2.65)	0.00	Loss
IAF	6	21/06/2022	15/06/2023	583.62	0.88	0.00	2.37	582.13	0.00	595.44	13.31	0.00	Non-Discourt
Subtotal				4,271.40	6.41	0.00	15.38	4,262.43	0.00	3,870.36	(392.07)	0.00	
iShares Core S&P/ASX 200 ETF													
IOZ	17	19/04/2023	15/06/2023	503.89	0.76	0.00	0.00	504.65	0.00	493.51	(11.14)	0.00	Loss
IOZ	73	07/06/2023	15/06/2023	2,103.50	3.16	0.00	0.00	2,106.66	0.00	2,119.19	12.53	0.00	Non-Discourt
Subtotal				2,607.39	3.92	0.00	0.00	2,611.31	0.00	2,612.70	1.39	0.00	
iShares Europe ETF													
IEU	3	09/09/2021	09/03/2023	222.41	0.66	0.00	0.00	223.07	0.00	221.08	(1.99)	0.00	Loss
IEU	2	22/12/2021	09/03/2023	148.38	0.44	0.00	0.00	148.82	0.00	147.38	(1.44)	0.00	Loss
IEU	17	09/09/2021	07/06/2023	1,260.31	3.81	0.00	0.00	1,264.12	0.00	1,279.97	15.85	0.00	Discount
IEU	11	09/09/2021	15/06/2023	815.50	1.22	0.00	0.00	816.72	0.00	825.22	8.50	0.00	Discount
IEU	2	24/03/2022	15/06/2023	132.60	0.20	0.00	0.00	132.80	0.00	150.04	17.24	0.00	Discount

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Wrap Tax Statement

Financial Year ended 30/06/2023

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
Subtotal													
iShares MSCI Emerging Markets													
IEM	7	09/09/2021	15/06/2023	497.60	0.75	0.00	0.00	498.35	0.00	420.35	(78.00)	0.00	Loss
Subtotal				497.60	0.75	0.00	0.00	498.35	0.00	420.35	(78.00)	0.00	Loss
iShares MSCI Japan ETF													
IJP	12	09/09/2021	07/06/2023	1,178.58	3.45	0.00	0.00	1,182.03	0.00	1,117.40	(64.63)	0.00	Loss
IJP	1	14/09/2021	07/06/2023	100.10	0.29	0.00	0.00	100.39	0.00	93.11	(7.28)	0.00	Loss
IJP	36	09/09/2021	15/06/2023	3,535.75	5.30	0.00	0.00	3,541.05	0.00	3,366.00	(175.05)	0.00	Loss
IJP	3	25/11/2021	15/06/2023	286.33	0.43	0.00	0.00	286.76	0.00	280.50	(6.26)	0.00	Loss
IJP	2	27/01/2022	15/06/2023	175.87	0.26	0.00	0.00	176.13	0.00	187.00	10.87	0.00	Discount
IJP	2	24/03/2022	15/06/2023	166.67	0.25	0.00	0.00	166.92	0.00	187.00	20.08	0.00	Discount
IJP	2	17/05/2022	15/06/2023	159.89	0.24	0.00	0.00	160.13	0.00	187.00	26.87	0.00	Discount
Subtotal				5,603.19	10.22	0.00	0.00	5,613.41	0.00	5,418.01	(195.40)	0.00	
iShares MSCI South Korea ETF													
IKO	6	09/09/2021	15/06/2023	690.19	1.04	0.00	0.00	691.23	0.00	596.34	(94.89)	0.00	Loss
IKO	1	27/01/2022	15/06/2023	100.90	0.15	0.00	0.00	101.05	0.00	99.39	(1.66)	0.00	Loss
IKO	12	18/02/2022	15/06/2023	1,249.75	1.87	0.00	0.00	1,251.62	0.00	1,192.68	(58.94)	0.00	Loss
IKO	5	21/09/2022	15/06/2023	405.39	0.61	0.00	0.00	406.00	0.00	496.95	90.95	0.00	Non-Discount
IKO	6	04/11/2022	15/06/2023	501.97	0.75	0.00	0.00	502.72	0.00	596.34	93.62	0.00	Non-Discount
Subtotal				2,948.20	4.42	0.00	0.00	2,952.62	0.00	2,981.70	29.08	0.00	
James Hardie Industries PLC													
JHX	16	21/09/2022	15/06/2023	521.20	0.78	0.00	0.00	521.98	0.00	639.84	117.86	0.00	Non-Discount
Subtotal				521.20	0.78	0.00	0.00	521.98	0.00	639.84	117.86	0.00	
La Trobe Aust Credit Fund - 12 Month Term Account													
LTC0002AU	106303.2	18/01/2022	15/06/2023	106,303.20	0.00	0.00	0.00	106,303.20	0.00	106,303.20	0.00	0.00	Discount
LTC0002AU	501.95	03/05/2023	15/06/2023	501.95	0.00	0.00	0.00	501.95	0.00	501.95	0.00	0.00	Non-Discount

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Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT		Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
							cost base decrease/ (increase) \$	Adjusted cost \$					
LTC0002AU	43.65	10/05/2023	15/06/2023	43.65	0.00	0.00	0.00	0.00	43.65	43.65	0.00	0.00	Non-Discount
Subtotal				106,848.80	0.00	0.00	0.00	0.00	106,848.80	106,848.80	0.00	0.00	
Magellan Global Fund - Open Class													
MGE0001AU	16123.253314	09/09/2021	15/06/2023	45,000.00	0.00	0.00	(1,339.47)	46,339.47	41,570.58	(4,768.89)	0.00	0.00	Loss
MGE0001AU	1006.397082	25/11/2021	15/06/2023	2,869.54	0.00	0.00	(83.61)	2,953.15	2,594.79	(358.36)	0.00	0.00	Loss
MGE0001AU	512.540966	22/12/2021	15/06/2023	1,470.07	0.00	0.00	(42.58)	1,512.65	1,321.48	(191.17)	0.00	0.00	Loss
MGE0001AU	285.260823	25/01/2022	15/06/2023	745.90	0.00	0.00	(23.70)	769.60	735.49	(34.11)	0.00	0.00	Loss
MGE0001AU	344.098975	25/01/2022	15/06/2023	899.75	0.00	0.00	(28.59)	928.34	887.19	(41.15)	0.00	0.00	Loss
MGE0001AU	265.735873	25/02/2022	15/06/2023	682.33	0.00	0.00	(22.07)	704.40	685.15	(19.25)	0.00	0.00	Loss
MGE0001AU	590.793871	24/03/2022	15/06/2023	1,449.69	0.00	0.00	(49.06)	1,498.77	1,523.24	24.47	0.00	0.00	Discount
MGE0001AU	590.49476	27/04/2022	15/06/2023	1,453.68	0.00	0.00	(49.05)	1,502.73	1,522.47	19.74	0.00	0.00	Discount
MGE0001AU	428.880928	25/07/2022	15/06/2023	1,005.64	0.00	0.00	51.54	954.10	1,105.78	151.68	0.00	0.00	Non-Discount
MGE0001AU	439.900676	23/01/2023	15/06/2023	1,027.52	0.00	0.00	52.86	974.66	1,134.20	159.54	0.00	0.00	Non-Discount
Subtotal				56,604.12	0.00	0.00	(1,533.75)	58,137.87	53,080.37	(5,057.50)	0.00	0.00	
Medibank Private Limited													
MPL	77	09/09/2021	21/09/2022	270.94	0.81	0.00	0.00	271.75	269.50	(2.25)	0.00	0.00	Loss
MPL	33	09/09/2021	07/06/2023	116.12	0.35	0.00	0.00	116.47	117.14	0.67	0.00	0.00	Discount
MPL	135	09/09/2021	15/06/2023	475.02	0.71	0.00	0.00	475.73	479.93	4.20	0.00	0.00	Discount
MPL	32	24/02/2022	15/06/2023	101.40	0.15	0.00	0.00	101.55	113.76	12.21	0.00	0.00	Discount
Subtotal				963.48	2.02	0.00	0.00	965.50	980.33	14.83	0.00	0.00	
MFS Global Equity Trust													
MIA0001AU	13254.981664	09/09/2021	15/06/2023	30,000.00	0.00	0.00	0.00	30,000.00	26,297.88	(3,702.12)	0.00	0.00	Loss
MIA0001AU	830.885163	25/11/2021	15/06/2023	1,913.03	0.00	0.00	0.00	1,913.03	1,648.48	(264.55)	0.00	0.00	Loss
MIA0001AU	424.498636	22/12/2021	15/06/2023	980.04	0.00	0.00	0.00	980.04	842.21	(137.83)	0.00	0.00	Loss
MIA0001AU	225.192464	25/01/2022	15/06/2023	497.27	0.00	0.00	0.00	497.27	446.78	(50.49)	0.00	0.00	Loss
MIA0001AU	210.811938	25/02/2022	15/06/2023	454.89	0.00	0.00	0.00	454.89	418.25	(36.64)	0.00	0.00	Loss
MIA0001AU	466.483251	24/03/2022	15/06/2023	966.46	0.00	0.00	0.00	966.46	925.50	(40.96)	0.00	0.00	Loss

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Wrap Tax Statement

Financial Year ended 30/06/2023



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
MIA0001AU	468.626692	27/04/2022	15/06/2023	969.12	0.00	0.00	0.00	969.12	0.00	929.76	(39.36)	0.00	Loss
MIA0001AU	1990.786248	15/07/2022	15/06/2023	3,491.64	0.00	0.00	0.00	3,491.64	0.00	3,949.72	458.08	0.00	Non-Discourt
Subtotal				39,272.45	0.00	0.00	0.00	39,272.45	0.00	35,458.58	(3,813.87)	0.00	
Morningstar Australian Shares Fund Class Z													
INT0002AU	385.52435	10/09/2021	16/06/2023	513.36	0.00	0.00	0.00	513.36	0.00	446.87	(66.49)	0.00	Loss
INT0002AU	649.156359	19/10/2021	16/06/2023	841.80	0.00	0.00	0.00	841.80	0.00	752.46	(89.34)	0.00	Loss
INT0002AU	114.041163	26/11/2021	16/06/2023	146.56	0.00	0.00	0.00	146.56	0.00	132.19	(14.37)	0.00	Loss
INT0002AU	904.029447	24/01/2022	16/06/2023	1,112.58	0.00	0.00	0.00	1,112.58	0.00	1,047.89	(64.69)	0.00	Loss
INT0002AU	134.481358	28/04/2022	16/06/2023	165.56	0.00	0.00	0.00	165.56	0.00	155.88	(9.68)	0.00	Loss
INT0002AU	990.798792	28/07/2022	16/06/2023	1,122.04	0.00	0.00	0.00	1,122.04	0.00	1,148.46	26.42	0.00	Non-Discourt
Subtotal				3,901.90	0.00	0.00	0.00	3,901.90	0.00	3,683.75	(218.15)	0.00	
Morningstar International Bonds (Hedged) Fund CI Z													
INT0082AU	507.603733	10/09/2021	16/06/2023	476.98	0.00	0.00	0.00	476.98	0.00	432.52	(44.46)	0.00	Loss
INT0082AU	789.001444	09/03/2023	16/06/2023	661.27	0.00	0.00	0.00	661.27	0.00	672.30	11.03	0.00	Non-Discourt
Subtotal				1,138.25	0.00	0.00	0.00	1,138.25	0.00	1,104.82	(33.43)	0.00	
Morningstar International Shares Active ETF													
MSTR	323	09/09/2021	15/06/2023	3,028.12	4.54	0.00	0.00	3,032.66	0.00	2,994.21	(38.45)	0.00	Loss
MSTR	22	25/11/2021	15/06/2023	207.16	0.31	0.00	0.00	207.47	0.00	203.94	(3.53)	0.00	Loss
MSTR	15	27/01/2022	15/06/2023	132.22	0.20	0.00	0.00	132.42	0.00	139.05	6.63	0.00	Discount
MSTR	13	24/03/2022	15/06/2023	115.90	0.17	0.00	0.00	116.07	0.00	120.51	4.44	0.00	Discount
MSTR	12	18/05/2022	15/06/2023	102.90	0.15	0.00	0.00	103.05	0.00	111.24	8.19	0.00	Discount
MSTR	82	03/11/2022	15/06/2023	662.43	0.99	0.00	0.00	663.42	0.00	760.14	96.72	0.00	Non-Discourt
Subtotal				4,248.73	6.36	0.00	0.00	4,255.09	0.00	4,329.09	74.00	0.00	
Morningstar Intl Shares (Hedged) Fund CI Z													
INT0016AU	7418.303522	10/09/2021	16/06/2023	4,056.18	0.00	0.00	0.00	4,056.18	0.00	4,082.96	26.78	0.00	Discount
INT0016AU	464.86757	26/11/2021	16/06/2023	250.81	0.00	0.00	0.00	250.81	0.00	255.86	5.05	0.00	Discount
INT0016AU	210.381225	23/12/2021	16/06/2023	116.00	0.00	0.00	0.00	116.00	0.00	115.79	(0.21)	0.00	Loss

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Wrap Tax Statement

Financial Year ended 30/06/2023



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
INT0016AU	213.275029	25/02/2022	16/06/2023	111.69	0.00	0.00	0.00	111.69	0.00	117.38	5.69	0.00	Discount
INT0016AU	210.380123	25/03/2022	16/06/2023	110.58	0.00	0.00	0.00	110.58	0.00	115.79	5.21	0.00	Discount
INT0016AU	238.266726	28/04/2022	16/06/2023	122.40	0.00	0.00	0.00	122.40	0.00	131.14	8.74	0.00	Discount
Subtotal				4,767.66	0.00	0.00	0.00	4,767.66	0.00	4,818.92	51.26	0.00	
Morningstar Intl Shares (Unhedged) Fund Cl Z													
INT0017AU	1665.674178	10/09/2021	04/11/2022	1,802.26	0.00	0.00	(318.72)	2,120.98	0.00	1,611.89	(509.09)	0.00	Loss
INT0017AU	882.596647	15/12/2021	04/11/2022	971.43	0.00	0.00	(168.88)	1,140.31	0.00	854.10	(286.21)	0.00	Loss
INT0017AU	170.354226	23/12/2021	04/11/2022	185.25	0.00	0.00	(32.60)	217.85	0.00	164.85	(53.00)	0.00	Loss
INT0017AU	206.950591	10/09/2021	16/06/2023	223.92	0.00	0.00	(39.60)	263.52	0.00	222.45	(41.07)	0.00	Loss
INT0017AU	966.30156	19/10/2021	16/06/2023	1,002.19	0.00	0.00	(184.90)	1,187.09	0.00	1,038.66	(148.43)	0.00	Loss
INT0017AU	1038.753851	20/10/2021	16/06/2023	1,075.64	0.00	0.00	(198.77)	1,274.41	0.00	1,116.54	(157.87)	0.00	Loss
INT0017AU	518.926884	21/10/2021	16/06/2023	538.21	0.00	0.00	(99.30)	637.51	0.00	557.78	(79.73)	0.00	Loss
INT0017AU	265.307444	26/11/2021	16/06/2023	286.80	0.00	0.00	(50.77)	337.57	0.00	285.17	(52.40)	0.00	Loss
INT0017AU	2081.549267	16/02/2022	16/06/2023	2,210.98	0.00	0.00	(398.31)	2,609.29	0.00	2,237.42	(371.87)	0.00	Loss
INT0017AU	109.371507	25/02/2022	16/06/2023	112.54	0.00	0.00	(20.93)	133.47	0.00	117.56	(15.91)	0.00	Loss
INT0017AU	203.494972	25/03/2022	16/06/2023	200.76	0.00	0.00	(38.94)	239.70	0.00	218.73	(20.97)	0.00	Loss
INT0017AU	221.656025	28/04/2022	16/06/2023	220.10	0.00	0.00	(42.41)	262.51	0.00	238.25	(24.26)	0.00	Loss
INT0017AU	498.678908	09/03/2023	16/06/2023	524.69	0.00	0.00	(95.42)	620.11	0.00	536.02	(84.09)	0.00	Loss
Subtotal				9,354.77	0.00	0.00	(1,689.55)	11,044.32	0.00	9,199.42	(1,844.90)	0.00	
Morningstar Multi Asset Real Return Fund Cl Z													
INT0011AU	3252.647355	10/09/2021	16/06/2023	3,659.33	0.00	0.00	5.48	3,653.85	0.00	3,679.23	25.38	0.00	Discount
Subtotal				3,659.33	0.00	0.00	5.48	3,653.85	0.00	3,679.23	25.38	0.00	
Newcrest Mining Ltd													
NCM	14	09/09/2021	08/03/2023	335.43	0.99	0.00	0.00	336.42	0.00	324.57	(11.85)	0.00	Loss
NCM	15	09/09/2021	19/04/2023	359.39	1.20	0.00	0.00	360.59	0.00	437.54	76.95	0.00	Discount
NCM	3	21/09/2022	19/04/2023	50.16	0.21	0.00	0.00	50.37	0.00	87.51	37.14	0.00	Non-Discount
NCM	20	21/09/2022	15/06/2023	334.43	0.50	0.00	0.00	334.93	0.00	518.60	183.67	0.00	Non-Discount

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Wrap Tax Statement

Financial Year ended 30/06/2023

netwealth

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
Subtotal				1,079.41	2.90	0.00	0.00	1,082.31	0.00	1,368.22	285.91	0.00	
Realm Strategic Income Fund - Enduring Units													
OMF5868AU	96357.679707	31/10/2022	15/06/2023	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,558.87	558.87	0.00	Non-Discourt
Subtotal				100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,558.87	558.87	0.00	
ResMed Inc CDI													
RMD	20	18/03/2022	15/06/2023	702.53	1.05	0.00	0.00	703.58	0.00	637.80	(65.78)	0.00	Loss
RMD	9	08/03/2023	15/06/2023	293.40	0.44	0.00	0.00	293.84	0.00	287.01	(6.83)	0.00	Loss
Subtotal				995.93	1.49	0.00	0.00	997.42	0.00	924.81	(72.61)	0.00	
SGH Australian Small Companies Fund													
CSA0131AU	8132.946567	09/09/2021	16/06/2023	30,000.00	0.00	0.00	63.06	29,936.94	0.00	24,583.46	(5,353.48)	0.00	Loss
CSA0131AU	516.295577	25/11/2021	16/06/2023	1,913.03	0.00	0.00	4.01	1,909.02	0.00	1,560.61	(348.41)	0.00	Loss
CSA0131AU	267.551188	22/12/2021	16/06/2023	980.04	0.00	0.00	2.08	977.96	0.00	808.73	(169.23)	0.00	Loss
CSA0131AU	26.9987	18/01/2022	16/06/2023	96.49	0.00	0.00	0.20	96.29	0.00	81.58	(14.71)	0.00	Loss
CSA0131AU	148.829762	25/01/2022	16/06/2023	497.27	0.00	0.00	1.15	496.12	0.00	449.87	(46.25)	0.00	Loss
CSA0131AU	141.016182	25/02/2022	16/06/2023	454.89	0.00	0.00	1.10	453.79	0.00	426.25	(27.54)	0.00	Loss
CSA0131AU	292.565236	24/03/2022	16/06/2023	966.46	0.00	0.00	2.27	964.19	0.00	884.34	(79.85)	0.00	Loss
CSA0131AU	304.591885	27/04/2022	16/06/2023	969.12	0.00	0.00	2.35	966.77	0.00	920.69	(46.08)	0.00	Loss
CSA0131AU	102.587541	15/07/2022	16/06/2023	285.06	0.00	0.00	0.17	284.89	0.00	310.09	25.20	0.00	Non-Discourt
CSA0131AU	80.398692	13/01/2023	16/06/2023	250.86	0.00	0.00	0.14	250.72	0.00	243.02	(7.70)	0.00	Loss
Subtotal				36,413.22	0.00	0.00	76.53	36,336.69	0.00	30,268.64	(6,068.05)	0.00	
VanEck FTSE International Property (Hedged) ETF													
REIT	124	04/11/2022	15/06/2023	1,864.18	2.80	0.00	18.77	1,848.21	0.00	1,920.76	72.55	0.00	Non-Discourt
REIT	26	14/11/2022	15/06/2023	419.11	0.63	0.00	3.94	415.80	0.00	402.74	(13.06)	0.00	Loss
Subtotal				2,283.29	3.43	0.00	22.71	2,264.01	0.00	2,323.50	59.49	0.00	
Vanguard FTSE Emerging Markets Shares ETF													
VGE	17	09/09/2021	15/06/2023	1,339.40	2.01	0.00	(0.86)	1,342.27	0.00	1,147.33	(194.94)	0.00	Loss

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Wrap Tax Statement

Financial Year ended 30/06/2023

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
VGE	2	29/11/2021	15/06/2023	153.36	0.23	0.00	(0.10)	153.69	0.00	134.98	(18.71)	0.00	Loss
VGE	2	27/04/2022	15/06/2023	131.53	0.20	0.00	(0.10)	131.83	0.00	134.98	3.15	0.00	Discount
Subtotal				1,624.29	2.44	0.00	(1.06)	1,627.79	0.00	1,417.29	(210.50)	0.00	
Vanguard FTSE Europe Shares ETF													
VEQ	11	09/09/2021	15/06/2023	737.72	1.11	0.00	0.15	738.68	0.00	717.86	(20.82)	0.00	Loss
VEQ	18	09/03/2022	15/06/2023	1,001.92	1.50	0.00	0.25	1,003.17	0.00	1,174.68	171.51	0.00	Discount
VEQ	2	27/04/2022	15/06/2023	115.86	0.17	0.00	0.02	116.01	0.00	130.52	14.51	0.00	Discount
Subtotal				1,855.50	2.78	0.00	0.42	1,857.86	0.00	2,023.06	165.20	0.00	
Vanguard High Growth Index Fund													
VAN0111AU	141.727262	22/12/2021	01/08/2022	266.57	0.00	0.00	(0.26)	266.83	0.00	234.98	(31.85)	0.00	Loss
VAN0111AU	130.618938	12/01/2022	01/08/2022	245.97	0.00	0.00	(0.24)	246.21	0.00	216.57	(29.64)	0.00	Loss
VAN0111AU	676.954935	26/11/2021	15/08/2022	1,264.89	0.00	0.00	(1.25)	1,266.14	0.00	1,147.91	(118.23)	0.00	Loss
VAN0111AU	1681.952891	22/12/2021	15/08/2022	3,163.59	0.00	0.00	(3.10)	3,166.69	0.00	2,852.09	(314.60)	0.00	Loss
VAN0111AU	1241.460549	26/11/2021	16/06/2022	2,319.67	0.00	0.00	(2.29)	2,321.96	0.00	2,113.09	(208.87)	0.00	Loss
VAN0111AU	56233.933162	09/09/2021	15/06/2023	105,000.00	0.00	0.00	(300.56)	105,300.56	0.00	98,015.75	(7,284.81)	0.00	Loss
VAN0111AU	378.435588	12/10/2021	15/06/2023	686.52	0.00	0.00	(2.02)	688.54	0.00	659.61	(28.93)	0.00	Loss
VAN0111AU	1664.988316	26/11/2021	15/06/2023	3,111.03	0.00	0.00	(8.89)	3,119.92	0.00	2,902.07	(217.85)	0.00	Loss
VAN0111AU	985.191894	27/01/2022	15/06/2023	1,740.44	0.00	0.00	(5.27)	1,745.71	0.00	1,717.19	(28.52)	0.00	Loss
VAN0111AU	896.559297	25/02/2022	15/06/2023	1,592.11	0.00	0.00	(4.79)	1,596.90	0.00	1,562.70	(34.20)	0.00	Loss
VAN0111AU	1875.263333	25/03/2022	15/06/2023	3,382.60	0.00	0.00	(10.03)	3,392.63	0.00	3,268.58	(124.05)	0.00	Loss
VAN0111AU	881.194879	12/04/2022	15/06/2023	1,548.70	0.00	0.00	(4.71)	1,553.41	0.00	1,535.92	(17.49)	0.00	Loss
VAN0111AU	1932.607829	28/04/2022	15/06/2023	3,391.92	0.00	0.00	(10.33)	3,402.25	0.00	3,368.54	(33.71)	0.00	Loss
VAN0111AU	1573.153605	11/07/2022	15/06/2023	2,509.18	0.00	0.00	(5.51)	2,514.69	0.00	2,742.01	227.32	0.00	Non-Discount
VAN0111AU	552.888605	11/10/2022	15/06/2023	866.10	0.00	0.00	(1.93)	868.03	0.00	963.68	95.65	0.00	Non-Discount
VAN0111AU	301.374797	11/01/2023	15/06/2023	502.00	0.00	0.00	(1.06)	503.06	0.00	525.30	22.24	0.00	Non-Discount
VAN0111AU	298.22779	14/04/2023	15/06/2023	516.62	0.00	0.00	(1.04)	517.66	0.00	519.81	2.15	0.00	Non-Discount
Subtotal				132,107.91	0.00	0.00	(363.28)	132,471.19	0.00	124,345.80	(8,125.39)	0.00	

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Wrap Tax Statement

Financial Year ended 30/06/2023



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
Westpac Banking Corporation													
WBC	34	09/09/2021	15/06/2023	871.37	1.31	0.00	0.00	872.68	0.00	699.38	(173.30)	0.00	Loss
WBC	14	14/12/2021	15/06/2023	292.83	0.44	0.00	0.00	293.27	0.00	287.98	(5.29)	0.00	Loss
Subtotal				1,164.20	1.75	0.00	0.00	1,165.95	0.00	987.36	(178.59)	0.00	
Woodside Energy Group Limited													
WDS	6	09/09/2021	21/09/2022	115.50	0.46	0.00	0.00	115.96	0.00	195.09	79.13	0.00	Discount
WDS	2	01/06/2022	21/09/2022	59.52	0.10	0.00	0.00	59.62	0.00	65.03	5.41	0.00	Non-Discount
WDS	19	09/09/2021	15/06/2023	365.74	0.55	0.00	0.00	366.29	0.00	653.70	287.41	0.00	Discount
WDS	7	14/12/2021	15/06/2023	155.47	0.23	0.00	0.00	155.70	0.00	240.84	85.14	0.00	Discount
Subtotal				696.23	1.34	0.00	0.00	697.57	0.00	1,154.66	457.09	0.00	

Total realised capital gains/losses

591,125.83 97.44

(3,454.43)

594,677.70

0.00

0.00

(26,302.67)

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	3,157.46	3,003.22	(32,463.35)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	3,157.46	3,003.22	(32,463.35)
Capital losses applied	(3,157.46)	(3,003.22)	6,160.68
Remaining capital gains	0.00	0.00	
Discount applied	0.00	0.00	

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Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of realised gains/losses

Net capital losses carried forward	Non-discounted gains \$	Discounted gains \$	Losses \$
			26,302.67

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant on cost base information provided to Netwealth

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Wrap Tax Statement

Financial Year ended 30/06/2023



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											
No transactions are recorded during this financial year period.											
Section 3 - Non-assessable gains/losses											
Term Deposit BOQ - 1 Yr 3.55% (21/08/2023)											
BOQ0823G	250000	19/08/2022	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	Non-Assessable
Subtotal			250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	
Total non-assessable gains/losses			250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	0.00	0.00
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	0.00
Discount applied	0.00	0.00	0.00
Unused capital losses	0.00	0.00	0.00

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Wrap Tax Statement

Financial Year ended 30/06/2023

Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
Netwealth Cash Account				
Asset				11,651.41 B
BOQ0823G	Term Deposit BOQ - 1 Yr 3.55% (21/08/2023)			
Subtotal		250,000.0000	1.000000	250,000.00
Income receivable				250,000.00 A
Subtotal			0.00 C	
Portfolio valuation as at 30 June 2023				
				261,651.41

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2.35



26 August 2023

netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Shirley Rose Superannuation Pty Ltd ATF
195 Dunlin Dr
BURLEIGH WATERS QLD 4220

Wealth Accelerator

Account Closure Confirmation

In accordance with your instructions, we have now closed your Wealth Accelerator account.

Your account will remain in a "retained" status for approximately two months to collect any residual income from assets that were sold in order to close your account. If at the conclusion of this time, monies are owing to you, they will be forwarded to the same bank account detailed below.

Client Name: Shirley Rose Superannuation Pty Ltd ATF
Account Number: WRAP065410
Date Paid: 26/08/2023

Withdrawal amount (net of all fees): \$270,332.88

The amount has been paid to your nominated bank account:

Financial Institution: Australia & New Zealand Banking Group Limited
Account Name: Shirley Rose
BSB: 013-993
Account Number: xxxxxx013

A comprehensive Taxation Statement will be sent to you after the end of the financial year.

Included in this document are a Cash Account Transaction Summary and a Transaction Listing.

Your Details

Client name
Shirley Rose Superannuation Pty Ltd ATF

Client number
269868

Account number
WRAP065410

Adviser Details

Adviser name
Tom Graham

Phone number
(07) 5561 8800

For more information

📞 1800 888 223

✉ contact@netwealth.com.au

🌐 netwealth.com.au

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Cash Account Transaction Summary from 01 July 2022 to 26 August 2023

Description	Amount \$
Opening Balance	5,813.22
Administration Fees	-1,738.23
Asset Purchase	-376,648.17
Asset Sale	818,375.03
Asset Transfer In - Cash Adjustment	106,848.80
Asset Transfer Out - Cash Adjustment	-50,123.94
Cash Account Interest	353.77
Distribution	29,281.07
Investment	350,000.00
Investment Management Fee	-389.91
MA Transaction Fee	-27.26
Management Fee Rebate	43.91
Ongoing Advice Fee	-3,208.70
Transfer In	-106,848.80
Withdrawal	-771,730.79
Closing Balance	0.00

Inflow

353.77
 29,281.07
 43.91
 — 9253.34 (1/7/23 - 26/8/23)

20,425.41 (A)

Expenses

1738.23
 389.91
 27.26
 3208.70
 — 571.87 (1/7/23 - 26/8/23)

4792.23 (B)

Account Transaction Listing from 01 July 2022 to 26 August 2023

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
		Opening Balance				5,813.22
07/07/2022	Vanguard High Growth Index Fund	Distribution		2,509.18		8,322.40
11/07/2022	Vanguard High Growth Index Fund	Asset Purchase	1,573.15		-2,509.18	5,813.22
		- Distribution Reinvestment				
13/07/2022	SGH Australian Small Companies Fund	Distribution		285.06		6,098.28
13/07/2022	iShares Core Composite Bond ETF	Distribution - Managed Account		19.93		6,118.21
13/07/2022	iShares MSCI Emerging Markets	Distribution - Managed Account		3.81		6,122.02
13/07/2022	iShares Europe ETF	Distribution - Managed Account		54.08		6,176.10
13/07/2022	iShares MSCI Japan ETF	Distribution - Managed Account		38.62		6,214.72
13/07/2022	iShares MSCI South Korea ETF	Distribution - Managed Account		19.78		6,234.50
13/07/2022	iShares Core MSCI World Ex Aus ESG Leaders ETF	Distribution - Managed Account		34.98		6,269.48
13/07/2022	iShares China Large-Cap ETF	Distribution - Managed Account		10.22		6,279.70
13/07/2022	MFS Global Equity Trust	Distribution		3,491.64		9,771.34
14/07/2022	Morningstar Australian Shares Fund Class Z	Distribution - Managed Account		30.82		9,802.16
14/07/2022	Morningstar Multi Asset Real Return Fund CI Z	Distribution - Managed Account		331.74		10,133.90
14/07/2022	Morningstar Intl Shares (Hedged) Fund CI Z	Distribution - Managed Account		113.67		10,247.57
14/07/2022	Morningstar Intl Shares (Unhedged) Fund CI Z	Distribution - Managed Account		322.64		10,570.21

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
15/07/2022	SGH Australian Small Companies Fund	Asset Purchase - Distribution Reinvestment	102.59		-285.06	10,285.15
15/07/2022	Greencape Broadcap Fund	Distribution		2,762.18		13,047.33
15/07/2022	MFS Global Equity Trust	Asset Purchase - Distribution Reinvestment	1,990.79		-3,491.64	9,555.69
15/07/2022	Morningstar International Shares Active ETF	Distribution - Managed Account		125.76		9,681.45
18/07/2022	BetaShares FTSE 100 ETF	Distribution - Managed Account		95.79		9,777.24
18/07/2022	Vanguard FTSE Europe Shares ETF	Distribution - Managed Account		27.67		9,804.91
18/07/2022	Vanguard FTSE Emerging Markets Shares ETF	Distribution - Managed Account		7.76		9,812.67
21/07/2022	Greencape Broadcap Fund	Asset Purchase - Distribution Reinvestment	1,839.49		-2,762.18	7,050.49
21/07/2022	Magellan Global Fund - Open Class	Distribution		1,005.64		8,056.13
25/07/2022	Magellan Global Fund - Open Class	Asset Purchase - Distribution Reinvestment	428.88		-1,005.64	7,050.49
28/07/2022	Morningstar Australian Shares Fund Class Z	Asset Purchase - Managed Account	990.80		-1,122.04	5,928.45
31/07/2022		Administration Fees			-95.22	5,833.23
31/07/2022		Ongoing Advice Fee			-232.95	5,600.28
31/07/2022		Investment Management Fee - Morningstar High Growth Portfolio			-33.22	5,567.06
31/07/2022	Cash Account	Cash Account Interest		1.81		5,568.87
31/07/2022	Managed Account	Cash Account Interest - Managed Account		2.33		5,571.20

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
01/08/2022	Vanguard High Growth Index Fund	Asset Sale - Auto Sell Down	-272.35	451.55		6,022.75
09/08/2022		Investment		100,000.00		106,022.75
10/08/2022		Investment		100,000.00		206,022.75
12/08/2022		Investment		50,000.00		256,022.75
15/08/2022	Vanguard High Growth Index Fund	Asset Sale	-2,358.91	4,000.00		260,022.75
16/08/2022	Vanguard High Growth Index Fund	Asset Sale	-1,241.46	2,113.09		262,135.84
19/08/2022	Term Deposit BOQ - 1 Yr 3.55% (21/08/2023)	Asset Purchase	250,000.00		-250,000.00	12,135.84
31/08/2022		Administration Fees			-123.52	12,012.32
31/08/2022		Investment Management Fee - Morningstar High Growth Portfolio			-34.44	11,977.88
31/08/2022		Ongoing Advice Fee			-232.95	11,744.93
31/08/2022	Cash Account	Cash Account Interest		69.64		11,814.57
31/08/2022	GPT Group	Distribution - Managed Account		12.57		11,827.14
31/08/2022	Managed Account	Cash Account Interest - Managed Account		3.49		11,830.63
21/09/2022	ANZ Group Holdings Limited	Asset Purchase - Managed Account	36.00		-848.92	10,981.71
21/09/2022	Brambles Ltd	Asset Sale - Managed Account	-55.00	649.75		11,631.46
21/09/2022	Commonwealth Bank of Australia	Asset Sale - Managed Account	-6.00	572.09		12,203.55
21/09/2022	iShares MSCI South Korea ETF	Asset Purchase - Managed Account	5.00		-405.39	11,798.16
21/09/2022	James Hardie Industries PLC	Asset Purchase - Managed Account	16.00		-521.20	11,276.96

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
21/09/2022	Medibank Private Limited	Asset Sale - Managed Account	-77.00	269.50		11,546.46
21/09/2022	Newcrest Mining Ltd	Asset Purchase - Managed Account	23.00		-384.59	11,161.87
21/09/2022	Woodside Energy Group Ltd	Asset Sale - Managed Account	-8.00	260.12		11,421.99
22/09/2022	BHP Group Limited	Distribution - Managed Account		22.97		11,444.96
22/09/2022	Insurance Australia Group Ltd	Distribution - Managed Account		8.30		11,453.26
22/09/2022	ResMed Inc CDI	Distribution - Managed Account		0.89		11,454.15
26/09/2022	ANZ Group Holdings Limited	MA Transaction Fee			-1.27	11,452.88
26/09/2022	Brambles Ltd	MA Transaction Fee			-0.97	11,451.91
26/09/2022	Commonwealth Bank of Australia	MA Transaction Fee			-0.86	11,451.05
26/09/2022	iShares MSCI South Korea ETF	MA Transaction Fee			-0.61	11,450.44
26/09/2022	James Hardie Industries PLC	MA Transaction Fee			-0.78	11,449.66
26/09/2022	Medibank Private Limited	MA Transaction Fee			-0.40	11,449.26
26/09/2022	Newcrest Mining Ltd	MA Transaction Fee			-0.58	11,448.68
26/09/2022	Woodside Energy Group Ltd	MA Transaction Fee			-0.39	11,448.29
28/09/2022	Arcor PLC CDI	Distribution - Managed Account		4.66		11,452.95
29/09/2022	Commonwealth Bank of Australia	Distribution - Managed Account		12.60		11,465.55
29/09/2022	Medibank Private Limited	Distribution - Managed Account		20.22		11,485.77

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
29/09/2022	Newcrest Mining Ltd	Distribution - Managed Account		8.46		11,494.23
30/09/2022		Administration Fees			-128.34	11,365.89
30/09/2022		Ongoing Advice Fee			-232.95	11,132.94
30/09/2022		Investment Management Fee - Morningstar High Growth Portfolio			-32.17	11,100.77
30/09/2022	Cash Account	Cash Account Interest		11.39		11,112.16
30/09/2022	Managed Account	Cash Account Interest - Managed Account		4.38		11,116.54
05/10/2022	CSL Limited	Distribution - Managed Account		5.27		11,121.81
05/10/2022	Insurance Australia Group Ltd	Asset Purchase - Managed Account	21.00		-100.46	11,021.35
06/10/2022	Woodside Energy Group Ltd	Distribution - Managed Account		54.39		11,075.74
07/10/2022	Insurance Australia Group Ltd	MA Transaction Fee			-0.15	11,075.59
07/10/2022	Vanguard High Growth Index Fund	Distribution		866.10		11,941.69
11/10/2022	Vanguard High Growth Index Fund	Asset Purchase - Distribution Reinvestment	552.89		-866.10	11,075.59
12/10/2022	Morningstar Australian Shares Fund Class Z	Distribution - Managed Account		59.27		11,134.86
12/10/2022	Morningstar Multi Asset Real Return Fund CI Z	Distribution - Managed Account		10.12		11,144.98
12/10/2022	Morningstar Intl Shares (Unhedged) Fund CI Z	Distribution - Managed Account		44.28		11,189.26

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
13/10/2022	Brambles Ltd	Distribution - Managed Account		25.54		11,214.80
13/10/2022	Greencape Broadcap Fund	Distribution		358.94		11,573.74
18/10/2022		Investment		100,000.00		111,573.74
18/10/2022	Vanguard FTSE Europe Shares ETF	Distribution - Managed Account		6.22		111,579.96
18/10/2022	Vanguard FTSE Emerging Markets Shares ETF	Distribution - Managed Account		14.07		111,594.03
19/10/2022	iShares Core Composite Bond ETF	Distribution - Managed Account		13.46		111,607.49
20/10/2022	Greencape Broadcap Fund	Asset Purchase - Distribution Reinvestment	242.07		-358.94	111,248.55
31/10/2022		Administration Fees			-136.32	111,112.23
31/10/2022		Ongoing Advice Fee			-232.95	110,879.28
31/10/2022		Investment Management Fee - Morningstar High Growth Portfolio			-33.29	110,845.99
31/10/2022	Cash Account	Cash Account Interest		18.82		110,864.81
31/10/2022	Managed Account	Cash Account Interest - Managed Account		4.89		110,869.70
31/10/2022	Realm Strategic Income Fund - Enduring Units	Asset Purchase	96,357.68		-100,000.00	10,869.70
03/11/2022	iShares China Large-Cap ETF	Asset Purchase - Managed Account	12.00		-414.18	10,455.52
03/11/2022	Morningstar International Shares Active ETF	Asset Purchase - Managed Account	82.00		-662.43	9,793.09
04/11/2022	BetaShares Global Energy Companies ETF Hedged	Asset Sale - Managed Account	-193.00	1,292.35		11,085.44

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
04/11/2022	iShares MSCI South Korea ETF	Asset Purchase - Managed Account	6.00		-501.97	10,583.47
04/11/2022	Morningstar Intl Shares (Unhedged) Fund CI Z	Asset Sale - Managed Account	-2,718.63	2,630.84		13,214.31
04/11/2022	VanEck FTSE International Property (Hedged) ETF	Asset Purchase - Managed Account	124.00		-1,864.18	11,350.13
07/11/2022	BetaShares Global Energy Companies ETF Hedged	MA Transaction Fee			-1.94	11,348.19
07/11/2022	iShares MSCI South Korea ETF	MA Transaction Fee			-0.75	11,347.44
07/11/2022	iShares China Large-Cap ETF	MA Transaction Fee			-0.62	11,346.82
07/11/2022	Morningstar International Shares Active ETF	MA Transaction Fee			-0.99	11,345.83
07/11/2022	VanEck FTSE International Property (Hedged) ETF	MA Transaction Fee			-2.80	11,343.03
14/11/2022	VanEck FTSE International Property (Hedged) ETF	Asset Purchase - Managed Account	26.00		-419.11	10,923.92
16/11/2022	VanEck FTSE International Property (Hedged) ETF	MA Transaction Fee			-0.63	10,923.29
30/11/2022		Administration Fees			-137.49	10,785.80
30/11/2022		Ongoing Advice Fee			-232.95	10,552.85
30/11/2022		Investment Management Fee - Morningstar High Growth Portfolio			-33.62	10,519.23
30/11/2022	Cash Account	Cash Account Interest		14.27		10,533.50
30/11/2022	Managed Account	Cash Account Interest - Managed Account		5.86		10,539.36
13/12/2022	Amcor PLC CDI	Distribution - Managed Account		5.24		10,544.60

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
15/12/2022	ANZ Group Holdings Limited	Distribution - Managed Account		26.64		10,571.24
15/12/2022	ResMed Inc CDI	Distribution - Managed Account		0.93		10,572.17
20/12/2022	Westpac Banking Corporation	Distribution - Managed Account		30.72		10,602.89
31/12/2022		Administration Fees			-142.24	10,460.65
31/12/2022		Ongoing Advice Fee			-232.95	10,227.70
31/12/2022		Investment Management Fee - Morningstar High Growth Portfolio			-35.24	10,192.46
31/12/2022	Cash Account	Cash Account Interest		15.33		10,207.79
31/12/2022	Managed Account	Cash Account Interest - Managed Account		5.83		10,213.62
05/01/2023	iShares MSCI Emerging Markets	Distribution - Managed Account		4.92		10,218.54
05/01/2023	iShares Europe ETF	Distribution - Managed Account		6.95		10,225.49
05/01/2023	iShares MSCI Japan ETF	Distribution - Managed Account		0.33		10,225.82
05/01/2023	iShares China Large-Cap ETF	Distribution - Managed Account		36.97		10,262.79
09/01/2023	Vanguard High Growth Index Fund	Distribution		502.00		10,764.79
10/01/2023	Greencape Broadcap Fund	Distribution		24.90		10,789.69
11/01/2023	SGH Australian Small Companies Fund	Distribution		250.86		11,040.55
11/01/2023	Morningstar Australian Shares Fund Class Z	Distribution - Managed Account		34.07		11,074.62

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
11/01/2023	Morningstar Multi Asset Real Return Fund CI Z	Distribution - Managed Account		20.67		11,095.29
11/01/2023	Morningstar Intl Shares (Unhedged) Fund CI Z	Distribution - Managed Account		27.22		11,122.51
11/01/2023	Vanguard High Growth Index Fund	Asset Purchase - Distribution Reinvestment	301.37		-502.00	10,620.51
13/01/2023	SGH Australian Small Companies Fund	Asset Purchase - Distribution Reinvestment	80.40		-250.86	10,369.65
13/01/2023	Greencape Broadcap Fund	Asset Purchase - Distribution Reinvestment	15.45		-24.90	10,344.75
17/01/2023	Realm Strategic Income Fund - Enduring Units	Distribution		963.58		11,308.33
18/01/2023	BetaShares FTSE 100 ETF	Distribution - Managed Account		94.69		11,403.02
18/01/2023	BetaShares Global Energy Companies ETF Hedged	Distribution - Managed Account		48.22		11,451.24
18/01/2023	iShares Core Composite Bond ETF	Distribution - Managed Account		5.06		11,456.30
18/01/2023	iShares Core MSCI World Ex Aus ESG Leaders ETF	Distribution - Managed Account		26.42		11,482.72
18/01/2023	Magellan Global Fund - Open Class	Distribution		1,027.52		12,510.24
18/01/2023	VanEck FTSE International Property (Hedged) ETF	Distribution - Managed Account		25.50		12,535.74
18/01/2023	Vanguard FTSE Europe Shares ETF	Distribution - Managed Account		8.16		12,543.90
18/01/2023	Vanguard FTSE Emerging Markets Shares ETF	Distribution - Managed Account		17.36		12,561.26
19/01/2023	Amcor PLC CDI	Asset Purchase - Managed Account	6.00		-103.85	12,457.41
23/01/2023	Amcor PLC CDI	MA Transaction Fee			-0.16	12,457.25

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
23/01/2023	Magellan Global Fund - Open Class	Asset Purchase - Distribution Reinvestment	439.90		-1,027.52	11,429.73
31/01/2023		Administration Fees			-142.48	11,287.25
31/01/2023		Ongoing Advice Fee			-232.95	11,054.30
31/01/2023		Investment Management Fee - Morningstar High Growth Portfolio			-35.64	11,018.66
31/01/2023	Cash Account	Cash Account Interest		16.27		11,034.93
31/01/2023	Managed Account	Cash Account Interest - Managed Account		6.41		11,041.34
28/02/2023		Administration Fees			-129.28	10,912.06
28/02/2023		Ongoing Advice Fee			-232.95	10,679.11
28/02/2023		Investment Management Fee - Morningstar High Growth Portfolio			-32.86	10,646.25
28/02/2023	Cash Account	Cash Account Interest		15.92		10,662.17
28/02/2023	GPT Group	Distribution - Managed Account		12.18		10,674.35
28/02/2023	Managed Account	Cash Account Interest - Managed Account		6.34		10,680.69
08/03/2023	Brambles Ltd	Asset Sale - Managed Account	-24.00	318.78		10,999.47
08/03/2023	CSL Limited	Asset Purchase - Managed Account	1.00		-296.96	10,702.51

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
08/03/2023	Newcrest Mining Ltd	Asset Sale - Managed Account	-14.00	324.57		11,027.08
08/03/2023	ResMed Inc CDI	Asset Purchase - Managed Account	9.00		-293.40	10,733.68
09/03/2023	iShares Europe ETF	Asset Sale - Managed Account	-5.00	368.46		11,102.14
09/03/2023	Morningstar Intl Shares (Unhedged) Fund CI Z	Asset Purchase - Managed Account	498.68		-524.69	10,577.45
09/03/2023	Morningstar International Bonds (Hedged) Fund CI Z	Asset Purchase - Managed Account	789.00		-661.27	9,916.18
10/03/2023	Brambles Ltd	MA Transaction Fee			-0.48	9,915.70
10/03/2023	CSL Limited	MA Transaction Fee			-0.45	9,915.25
10/03/2023	iShares Europe ETF	MA Transaction Fee			-0.55	9,914.70
10/03/2023	Newcrest Mining Ltd	MA Transaction Fee			-0.49	9,914.21
10/03/2023	ResMed Inc CDI	MA Transaction Fee			-0.44	9,913.77
16/03/2023	ResMed Inc CDI	Distribution - Managed Account		0.89		9,914.66
21/03/2023	Amcor PLC CDI	Distribution - Managed Account		5.71		9,920.37
22/03/2023	Medibank Private Limited	Distribution - Managed Account		12.60		9,932.97
23/03/2023	Insurance Australia Group Ltd	Distribution - Managed Account		11.22		9,944.19
30/03/2023	BHP Group Limited	Distribution - Managed Account		12.27		9,956.46
30/03/2023	Newcrest Mining Ltd	Distribution - Managed Account		27.12		9,983.58
31/03/2023		Administration Fees			-142.86	9,840.72

2.48

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
31/03/2023		Ongoing Advice Fee			-232.95	9,607.77
31/03/2023		Investment Management Fee - Morningstar High Growth Portfolio			-36.12	9,571.65
31/03/2023	Cash Account	Cash Account Interest		18.32		9,589.97
31/03/2023	Managed Account	Cash Account Interest - Managed Account		6.12		9,596.09
05/04/2023	CSL Limited	Distribution - Managed Account		6.49		9,602.58
05/04/2023	Woodside Energy Group Ltd	Distribution - Managed Account		56.02		9,658.60
11/04/2023	Vanguard High Growth Index Fund	Distribution		516.62		10,175.22
12/04/2023	Greencape Broadcap Fund	Distribution		233.95		10,409.17
13/04/2023	Brambles Ltd	Distribution - Managed Account		16.43		10,425.60
13/04/2023	Morningstar Australian Shares Fund Class Z	Distribution - Managed Account		42.77		10,468.37
13/04/2023	Morningstar Multi Asset Real Return Fund CI Z	Distribution - Managed Account		27.91		10,496.28
13/04/2023	Morningstar Intl Shares (Unhedged) Fund CI Z	Distribution - Managed Account		17.92		10,514.20
14/04/2023	Vanguard High Growth Index Fund	Asset Purchase - Distribution Reinvestment	298.23		-516.62	9,997.58
18/04/2023	Realm Strategic Income Fund - Enduring Units	Distribution		2,698.01		12,695.59
19/04/2023	Greencape Broadcap Fund	Asset Purchase - Distribution Reinvestment	140.70		-233.95	12,461.64
19/04/2023	iShares Core S&P/ASX 200 ETF	Asset Purchase - Managed Account	17.00		-503.89	11,957.75

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
19/04/2023	Newcrest Mining Ltd	Asset Sale - Managed Account	-18.00	525.05		12,482.80
20/04/2023	iShares Core Composite Bond ETF	Distribution - Managed Account		14.23		12,497.03
20/04/2023	VanEck FTSE International Property (Hedged) ETF	Distribution - Managed Account		25.50		12,522.53
20/04/2023	Vanguard FTSE Europe Shares ETF	Distribution - Managed Account		4.99		12,527.52
20/04/2023	Vanguard FTSE Emerging Markets Shares ETF	Distribution - Managed Account		0.98		12,528.50
21/04/2023	iShares Core S&P/ASX 200 ETF	MA Transaction Fee			-0.76	12,527.74
21/04/2023	Newcrest Mining Ltd	MA Transaction Fee			-0.79	12,526.95
30/04/2023		Administration Fees			-139.13	12,387.82
30/04/2023		Ongoing Advice Fee			-232.95	12,154.87
30/04/2023		Investment Management Fee - Morningstar High Growth Portfolio			-36.12	12,118.75
30/04/2023	Cash Account	Cash Account Interest		20.45		12,139.20
30/04/2023	Managed Account	Cash Account Interest - Managed Account		6.16		12,145.36
16/05/2023		Asset Transfer In - Cash Adjustment		106,303.20		118,448.56
16/05/2023		Asset Transfer In - Cash Adjustment		501.95		118,950.51
16/05/2023		Asset Transfer In - Cash Adjustment		43.65		118,994.16

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
16/05/2023	La Trobe Aust Credit Fund - 12 Month Term Account	Transfer In	106,303.20		-106,303.20	12,690.96
16/05/2023	La Trobe Aust Credit Fund - 12 Month Term Account	Transfer In	501.95		-501.95	12,189.01
16/05/2023	La Trobe Aust Credit Fund - 12 Month Term Account	Transfer In	43.65		-43.65	12,145.36
31/05/2023		Administration Fees			-148.87	11,996.49
31/05/2023		Ongoing Advice Fee			-232.95	11,763.54
31/05/2023		Investment Management Fee - Morningstar High Growth Portfolio			-37.51	11,726.03
31/05/2023	Cash Account	Cash Account Interest		25.48		11,751.51
31/05/2023	Managed Account	Cash Account Interest - Managed Account		6.95		11,758.46
05/06/2023	La Trobe Aust Credit Fund - 12 Month Term Account	Distribution		269.32		12,027.78
07/06/2023	Ancor PLC CDI	Asset Purchase - Managed Account	11.00		-164.81	11,862.97
07/06/2023	Brambles Ltd	Asset Sale - Managed Account	-19.00	256.66		12,119.63
07/06/2023	Dexus	Asset Purchase - Managed Account	89.00		-741.97	11,377.66
07/06/2023	GPT Group	Asset Purchase - Managed Account	42.00		-174.77	11,202.89
07/06/2023	Insurance Australia Group Ltd	Asset Sale - Managed Account	-42.00	212.75		11,415.64
07/06/2023	iShares Europe ETF	Asset Sale - Managed Account	-17.00	1,279.97		12,695.61
07/06/2023	iShares MSCI Japan ETF	Asset Sale - Managed Account	-13.00	1,210.51		13,906.12

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
07/06/2023	iShares Core S&P/ASX 200 ETF	Asset Purchase - Managed Account	73.00		-2,103.50	11,802.62
07/06/2023	Medibank Private Limited	Asset Sale - Managed Account	-33.00	117.14		11,919.76
09/06/2023	Amcor PLC CDI	MA Transaction Fee			-0.25	11,919.51
09/06/2023	Brambles Ltd	MA Transaction Fee			-0.38	11,919.13
09/06/2023	Dexus	MA Transaction Fee			-1.11	11,918.02
09/06/2023	GPT Group	MA Transaction Fee			-0.26	11,917.76
09/06/2023	Insurance Australia Group Ltd	MA Transaction Fee			-0.32	11,917.44
09/06/2023	iShares Europe ETF	MA Transaction Fee			-1.92	11,915.52
09/06/2023	iShares MSCI Japan ETF	MA Transaction Fee			-1.82	11,913.70
09/06/2023	iShares Core S&P/ASX 200 ETF	MA Transaction Fee			-3.16	11,910.54
09/06/2023	La Trobe Aust Credit Fund - 12 Month Term Account	Management Fee Rebate		23.42		11,933.96
09/06/2023	Medibank Private Limited	MA Transaction Fee			-0.18	11,933.78
15/06/2023		Withdrawal - Transfer to 0001145013			-501,397.91	-489,464.13
15/06/2023	Amcor PLC CDI	In specie Transfer to 0001145013	-44.00	661.32		-488,802.81
15/06/2023	ANZ Group Holdings Limited	In specie Transfer to 0001145013	-36.00	832.68		-487,970.13
15/06/2023	BHP Group Limited	In specie Transfer to 0001145013	-9.00	415.89		-487,554.24
15/06/2023	Brambles Ltd	In specie Transfer to 0001145013	-50.00	692.76		-486,861.48
15/06/2023	CSL Limited	In specie Transfer to 0001145013	-4.00	1,120.32		-485,741.16

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
15/06/2023	Dexus	In specie Transfer to 0001145013	-89.00	706.66		-485,034.50
15/06/2023	BetaShares FTSE 100 ETF	In specie Transfer to 0001145013	-579.00	6,247.41		-478,787.09
15/06/2023	BetaShares Global Energy Companies ETF Hedged	In specie Transfer to 0001145013	-254.00	1,485.90		-477,301.19
15/06/2023	GPT Group	In specie Transfer to 0001145013	-141.00	577.40		-476,723.79
15/06/2023	Greencape Broadcap Fund	In specie Transfer to 0001145013	-22,044.91	36,270.48		-440,453.31
15/06/2023	iShares Core Composite Bond ETF	In specie Transfer to 0001145013	-39.00	3,870.36		-436,582.95
15/06/2023	Insurance Australia Group Ltd	In specie Transfer to 0001145013	-145.00	789.54		-435,793.41
15/06/2023	iShares MSCI Emerging Markets	In specie Transfer to 0001145013	-7.00	420.35		-435,373.06
15/06/2023	iShares Europe ETF	In specie Transfer to 0001145013	-13.00	975.26		-434,397.80
15/06/2023	iShares MSCI Japan ETF	In specie Transfer to 0001145013	-45.00	4,207.50		-430,190.30
15/06/2023	iShares MSCI South Korea ETF	In specie Transfer to 0001145013	-30.00	2,981.70		-427,208.60
15/06/2023	iShares Core S&P/ASX 200 ETF	In specie Transfer to 0001145013	-90.00	2,612.70		-424,595.90
15/06/2023	iShares Core MSCI World Ex Aus ESG Leaders ETF	In specie Transfer to 0001145013	-119.00	5,324.06		-419,271.84
15/06/2023	iShares China Large-Cap ETF	In specie Transfer to 0001145013	-67.00	2,826.06		-416,445.78
15/06/2023	James Hardie Industries PLC	In specie Transfer to 0001145013	-16.00	639.84		-415,805.94

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
15/06/2023	La Trobe Aust Credit Fund - 12 Month Term Account	In specie Transfer to 0001145013	-106,848.80	106,848.80		-308,957.14
15/06/2023	Magellan Global Fund - Open Class	In specie Transfer to 0001145013	-20,587.36	53,080.37		-255,876.77
15/06/2023	MFS Global Equity Trust	In specie Transfer to 0001145013	-17,872.27	35,458.58		-220,418.19
15/06/2023	Medibank Private Limited	In specie Transfer to 0001145013	-167.00	593.69		-219,824.50
15/06/2023	Morningstar International Shares Active ETF	In specie Transfer to 0001145013	-467.00	4,329.09		-215,495.41
15/06/2023	Newcrest Mining Ltd	In specie Transfer to 0001145013	-20.00	518.60		-214,976.81
15/06/2023	Realm Strategic Income Fund - Enduring Units	In specie Transfer to 0001145013	-96,357.68	100,558.87		-114,417.94
15/06/2023	VanEck FTSE International Property (Hedged) ETF	In specie Transfer to 0001145013	-150.00	2,323.50		-112,094.44
15/06/2023	ResMed Inc CDI	Distribution - Managed Account		1.34		-112,093.10
15/06/2023	ResMed Inc CDI	In specie Transfer to 0001145013	-29.00	924.81		-111,168.29
15/06/2023	Vanguard High Growth Index Fund	In specie Transfer to 0001145013	-67,573.82	117,781.16		6,612.87
15/06/2023	Vanguard FTSE Europe Shares ETF	In specie Transfer to 0001145013	-31.00	2,023.06		8,635.93
15/06/2023	Vanguard FTSE Emerging Markets Shares ETF	In specie Transfer to 0001145013	-21.00	1,417.29		10,053.22
15/06/2023	Westpac Banking Corporation	In specie Transfer to 0001145013	-48.00	987.36		11,040.58
15/06/2023	Woodside Energy Group Ltd	In specie Transfer to 0001145013	-26.00	894.54		11,935.12

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
16/06/2023		Asset Transfer Out - Cash Adjustment			-50,123.94	-38,188.82
16/06/2023	SGH Australian Small Companies Fund	Inspecie Asset Transfer to 0001145013	-10,013.77	30,268.64		-7,920.18
16/06/2023	Morningstar Australian Shares Fund Class Z	Inspecie Asset Transfer to 0001145013	-3,178.03	3,683.75		-4,236.43
16/06/2023	Morningstar Multi Asset Real Return Fund CI Z	Inspecie Asset Transfer to 0001145013	-3,252.65	3,679.23		-557.20
16/06/2023	Morningstar Intl Shares (Hedged) Fund CI Z	Inspecie Asset Transfer to 0001145013	-8,755.47	4,818.92		4,261.72
16/06/2023	Morningstar Intl Shares (Unhedged) Fund CI Z	Inspecie Asset Transfer to 0001145013	-6,110.99	6,568.58		10,830.30
16/06/2023	Morningstar International Bonds (Hedged) Fund CI Z	Inspecie Asset Transfer to 0001145013	-1,296.61	1,104.82		11,935.12
20/06/2023	Amcor PLC CDI	Distribution - Managed Account		6.08		11,941.20
27/06/2023	Westpac Banking Corporation	Distribution - Managed Account		33.60		11,974.80
30/06/2023		Administration Fees			-113.91	11,860.89
30/06/2023		Ongoing Advice Fee			-232.95	11,627.94
30/06/2023		Investment Management Fee - Morningstar High Growth Portfolio			-9.68	11,618.26
30/06/2023	Cash Account	Cash Account Interest		31.24		11,649.50
30/06/2023	Managed Account	Cash Account Interest - Managed Account		1.91		11,651.41

2.55

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
03/07/2023	ANZ Group Holdings Limited	Distribution - Managed Account		29.16		11,680.57
05/07/2023	La Trobe Aust Credit Fund - 12 Month Term Account	Distribution		245.90		11,926.47
10/07/2023	La Trobe Aust Credit Fund - 12 Month Term Account	Management Fee Rebate		20.49		11,946.96
31/07/2023		Administration Fees			-86.10	11,860.86
31/07/2023		Ongoing Advice Fee			-232.95	11,627.91
31/07/2023	Cash Account	Cash Account Interest		34.16		11,662.07
21/08/2023	Term Deposit BOQ - 1 Yr 3.55% (21/08/2023)	Distribution		8,923.63		20,585.70
21/08/2023	Term Deposit BOQ - 1 Yr 3.55% (21/08/2023)	Asset Sale	-250,000.00	250,000.00		270,585.70
24/08/2023		Ongoing Advice Fee			-180.35	270,405.35
26/08/2023		Administration Fees			-72.47	270,332.88
26/08/2023		Withdrawal			-270,332.88	0.00
		Closing Balance		1,304,902.58	-1,310,715.80	0.00

2024 FY.

Income
\$9253.34

Expenses
\$ 571.87

2.50

Leeza Cox

From: Lauren Buggy
Sent: Tuesday, 24 October 2023 10:25 AM
To: Leeza Cox
Subject: RE: Shirley Rose SMSF Netwealth Tax Statement
Attachments: PortfolioValuation_WRAP065410_20230630.pdf; EXBP_WRAP065410_ADV010972_DLRINFOCU_Shirley_Rose_Superannuation_Pty_Ltd_ATF.pdf

Hi Leeza,

Please see attached. Netwealth have advised as the account was closed in August the Account Closure Confirmation is the annual statement, even though it goes to August. They don't issue a separate statement.

If you need anything further please let me know

Kind Regards,

Lauren Buggy

CLIENT SERVICE OFFICER

MY USUAL OFFICE DAYS ARE TUESDAY TO FRIDAY.

Tel 07 5561 8800 | Fax 07 5561 8700

Email lauren@simmonsivingstone.com.au

Web simmonsivingstone.com.au

30/340 Hope Island Road, Hope Island QLD 4212

PO Box 806, Oxenford QLD 4210



PROUDLY CELEBRATING 10 YEARS

Thank you to all our wonderful clients who continue to be on this journey with us.

Get in touch

INDIVIDUALS | SOLE TRADERS & PARTNERSHIPS | COMPANIES & TRUSTS

ACCOUNTING | TAXATION | INSURANCE | BUSINESS ADVICE | FINANCIAL PLANNING | FINANCE

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Liability limited by scheme approved under Professional Standards Legislation.

From: Leeza Cox <Leeza@simmonsivingstone.com.au>
Sent: Tuesday, October 24, 2023 9:24 AM
To: Lauren Buggy <Lauren@simmonsivingstone.com.au>
Subject: RE: Shirley Rose SMSF Netwealth Tax Statement

Shirley Rose Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

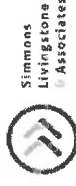


Date	Non Primary Production Income (A) * 1					Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable		Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Managed Investments (Australian)															
ROESS1Netwealth Netwealth Portfolio ***9868															
30/06/2023	4,342.21						S								
30/06/2023	16,083.20	342.01	48.85	6,172.34	777.02	1,040.43	S		10.10	1,014.20	117.71			0.00	
	20,425.41	342.01	48.85	6,172.34	777.02	1,040.43			10.10	1,014.20	117.71			0.00	
Net Cash Distribution: 20,425.41															
	20,425.41	342.01	48.85	6,172.34	777.02	1,040.43			10.10	1,014.20	117.71			0.00	9,522.66

257

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable				
Date	Payment Received	Interest/Other	Franking Credits	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income

TOTAL	20,425.41	48.85	6,172.34	777.02	1,040.43		10.10	1,014.20	117.71		11,797.48	0.00	9,522.66
-------	-----------	-------	----------	--------	----------	--	-------	----------	--------	--	-----------	------	----------

Total Distributed Gains		
Discount Rate	Discounted	Gross
Superfund 1/3	1,040.43	1,570.74
Individual 50%(I)	0.00	0.00
Total	1,040.43	1,570.74

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	342.01	48.85	6,172.34		6,563.20	777.02	7,340.22

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

258

2.59

100017996BW

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| S | # | / | T | # | | S | T | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your full signature (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

i We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text" value="1,719"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text" value="32,463"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="7,731"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="7,731"/>	

Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.

2/b0

100017996BW

Signature as prescribed in tax return

Tax File Number

439992088

2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at A and B and transfer the total
to label V – Net capital losses carried forward
to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at A to label A – Net
capital gain on your tax return.

2.61

100017996BW

Signature as prescribed in tax return

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

2/62

100017996BW

Signature as prescribed in tax return

Tax File Number

Taxpayer's declaration

1 If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day / Month / Year
 / /

Contact name

Daytime contact number (include area code)

Shirley Rose Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023



Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)													
ROSESS1Netwealth - Netwealth Portfolio ***9868													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.86	3,167.56	(32,463.35)
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.86	3,167.56	(32,463.35)
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.86	3,167.56	(32,463.35)
Shares in Listed Companies (Australian)													
ANZ.AX - ANZ Group Holdings Limited													
15/12/2022	01/06/2023		23.00	563.73	538.50	(25.23)	563.73	547.19	0.00	0.00	0.00	0.00	(8.69)
01/07/2022	01/06/2023		22.00	554.24	515.09	(39.15)	554.24	523.02	0.00	0.00	0.00	0.00	(7.93)
18/12/2019	01/06/2023		24.00	556.03	561.92	5.89	588.83	561.92	0.00	0.00	0.00	0.00	0.00
01/07/2019	01/06/2023		20.00	555.80	468.27	(87.53)	583.14	554.75	0.00	0.00	0.00	0.00	(86.49)
18/12/2018	01/06/2023		19.00	494.57	444.85	(49.72)	520.54	493.58	0.00	0.00	0.00	0.00	(48.72)
08/05/2018	01/06/2023		707.00	18,158.14	16,553.17	(1,604.97)	19,124.43	18,121.12	0.00	0.00	0.00	0.00	(1,567.95)
			815.00	20,882.51	19,081.80	(1,800.71)	21,934.91	20,801.58	0.00	0.00	0.00	0.00	(1,719.78)
			815.00	20,882.51	19,081.80	(1,800.71)	21,934.91	20,801.58	0.00	0.00	0.00	0.00	(1,719.78)
			815.00	20,882.51	19,081.80	(1,800.71)	21,934.91	20,801.58	0.00	0.00	4,563.86	3,167.56	(34,183.13)

2.63

Shirley Rose Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	34,183.12				
Current year capital losses - Collectables	0.00				
Total Losses Available	34,183.12				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	7,731.42	4,563.86	0.00	3,167.56	0.00
Capital Gains Before Losses applied	7,731.42	4,563.86	0.00	3,167.56	0.00
Losses and discount applied					
Losses applied	7,731.42	4,563.86	0.00	3,167.56	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00	0.00	0.00	0.00	0.00
CGT Discount applied - Collectables	0.00	0.00	0.00	0.00	0.00

Shirley Rose Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	26,451.70				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	26,451.70				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

2065



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

NEED ASSISTANCE?



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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

3-1

096553 000 ANZ



SHIRLEY ROSE SUPERANNUATION
PTY LTD
<SHIRLEY ROSE SUPER FUND A/C>
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	1014682

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	53	\$217.30
		Payment	\$217.30

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX99

Amount Deposited

AU\$217.30

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.

Shirley Rose Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023



Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Rose, Shirley	26/07/1955	66	1,605,266.42	4,805.27	3,100.00	0.00	0.00	7,905.27
All Members				4,805.27	3,100.00	0.00	0.00	7,905.27

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Rose, Shirley	Concessional	4,805.27	27,500.00	22,694.73 Below Cap
	Non-Concessional	3,100.00	110,000.00	106,900.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Rose, Shirley							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00
Concessional Contribution	0.00	0.00	3,814.84	4,064.95	4,420.07	4,805.27	4,805.27
Unused Concessional Contribution	0.00	25,000.00	21,185.16	20,935.05	23,079.93	22,694.73	22,694.73
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	0.00	0.00	0.00	0.00
Maximum Cap Available	25,000.00	25,000.00	50,000.00	25,000.00	27,500.00	27,500.00	22,694.73 Below Cap
Total Super Balance	0.00	0.00	0.00	1,573,479.60	1,590,627.76	1,605,266.42	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Rose, Shirley	N/A	180,000.00	20,962.00	90,080.00	3,100.00	N/A	Bring Forward Not Triggered

Rose, Shirley

Date	Transaction Description	Ledger Data			SuperStream Data						
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
18/07/2022	Inward Credit Direct Entry SuperChoice P/L PC120722-178914690 0481471	Employer	522.24				Employer	Domestic Violence Prevention Centre GC Inc.	522.24		
12/08/2022	Inward Credit Direct Entry SuperChoice P/L PC050822-173969256 0481471 26/08/2022 Inward Credit Fast Payment 120m \$200.00 27/08/2022 \$22,444.16 Cr TD Payout TD payout \$42,861.46 \$65,305.62 Cr	Employer	373.42				Employer	Domestic Violence Prevention Centre GC Inc.	373.42		
13/10/2022	Inward Credit Direct Entry SuperChoice P/L PC061022-136163299 0481471	Employer	378.79				Employer	Domestic Violence Prevention Centre Gold Coast Inc.	378.79		
17/10/2022	Direct Credit 481471 SuperChoice P/L PC101022-155355657	Employer	368.05				Employer	Domestic Violence Prevention Centre Gold Coast Inc.	368.05		
15/11/2022	Credit 481471 SuperChoice P/L PC081122-107705446	Employer	368.06				Employer	Domestic Violence Prevention Centre Gold Coast Inc.	368.06		
14/12/2022	Credit 481471 SuperChoice P/L PC081222-192087529	Employer	373.42				Employer	Domestic Violence Prevention Centre Gold Coast Inc.	373.42		
17/01/2023	Direct Credit Superchoice PC100123-195505237	Employer	571.35				Employer	Domestic Violence Prevention Centre Gold Coast Inc.	571.35		

01/03/2023	Direct credit 481471 Superchoice PC230223- 116410997	Employer	368.05	Employer	Domestic Violence Prevention Centre Gold Coast Inc.	368.05
16/03/2023	Direct credit 481471 Superchoice PC090323- 154777134	Employer	368.06	Employer	Domestic Violence Prevention Centre Gold Coast Inc.	368.06
18/04/2023	Direct credit Superchoice PC120423-	Employer	368.05			
19/04/2023				Employer	Domestic Violence Prevention Centre Gold Coast Inc.	368.05
15/05/2023	Direct credit Superchoice PC090523- 194717558	Employer	366.99	Employer	Domestic Violence Prevention Centre Gold Coast Inc.	366.99
14/06/2023	Direct Credit 481471 SuperChoice P/L PC080623- 183086287	Employer	378.79	Employer	Domestic Violence Prevention Centre Gold Coast Inc.	378.79
30/06/2023	Clear creditors for expenses paid by member	Personal - Non- Concessional	3,100.00			
Total - Rose, Shirley			4,805.27			4,805.27
			0.00			0.00
Total for All Members			4,805.27			4,805.27
			0.00			0.00

5.1

Shirley Rose Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/01/2023	T/up SLA invoice 36917 paid 31/01/23		253.00	5.2	253.00 DR
08/05/2023	T/up accounting fees paid		3,575.00	5.4	3,828.00 DR
			3,828.00		3,828.00 DR

Total Debits: 3,828.00

Total Credits: 0.00



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
 PO Box 806, Oxenford 4210 Queensland
 Tele 07 5561 8800 | Fax 07 5561 8700
 simmonslivingstone.com.au

Shirley Rose Superannuation Pty Ltd
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

Tax Invoice
036917
 Ref: ROSESC1
 24 January, 2023

Description	Amount
Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities & Investments Commission (ASIC): <ul style="list-style-type: none"> • Attendance to ASIC company statements and review documentation on your behalf; • Checking and comparison of your company information with ASIC registers; • Preparation of annual company minutes as required by the Corporations Law; • Attendance to address changes throughout the year; • Provision of registered office address and maintenance of legislated ASIC opening hours; • Assurance your company files are up to date and compliant with current Corporations Law and associated legislation; • Acting as registered agent of the company. 	230.00
Please note that this invoice is now due. GST: \$ 23.00 *Credit card payments attract a surcharge Amount Due: \$ 253.00	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: ROSESC1 Invoice: 036917 24 January, 2023 Amount Due: \$ 253.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....
<p style="font-size: small;">Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</p>		

5-3



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees
Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Tax Invoice
037809

Ref: ROSESS1
22 March, 2023

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2022 including the following:-</p> <ul style="list-style-type: none"> - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Calculations of capital gains/losses in relation to disposal of investments - Processing Netwealth portfolio transactions - Processing Pensions including preparation of associated minutes - Preparation of Member's Statements - Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf - Calculation of 2023 Pension Minimum drawdown requirements - Preparation and lodgement of ATO Super Transfer Balance Account report - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits. 	<p>3,550.00</p>

5.4

Description	Amount
<p style="text-align: right; margin-right: 50px;">A/c 3575 Audit 330 <hr/>\$ 3905</p>	

	3,550.00
Please note that this invoice is now due.	GST: \$ 355.00
*Credit card payments attract a surcharge	Amount Due: \$ 3,905.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: ROESS1 Invoice: 037809 22 March, 2023 Amount Due: \$ 3,905.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature Expiry/..... <small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>	

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 18 March 2023

Recipient: Shirley Rose Super Fund

Address: C/- PO Box 806, OXFENFORD QLD 4210

Description of Services

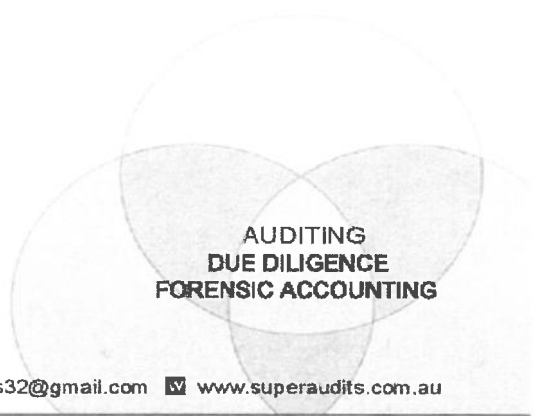
Statutory audit of the Shirley Rose Super Fund for the financial year ending 30 June 2022.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



7-1



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

SHIRLEY ROSE SUPERANNUATION PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT

Issue date 12 Jan 23

SHIRLEY ROSE SUPERANNUATION PTY LTD

ACN 603 648 282

Account No. 22 603648282

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 12 Mar 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

SHIRLEY ROSE SUPERANNUATION PTY LTD

ACN 603 648 282 Account No: 22 603648282



22 603648282

TOTAL DUE	\$59.00
Immediately	\$0.00
By 12 Mar 23	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296036482828



*814 129 0002296036482828 02

7-2

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-01-12	Annual Review - Special Purpose Pty Co	4X1989059480P A	\$59.00
	Outstanding transactions		
2023-01-12	Annual Review - Special Purpose Pty Co	4X1989059480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0364 8282 802

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Biller Code: 17301 Ref: 2296036482828
Telephone & Internet Banking – BPAY* Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	



Company: SHIRLEY ROSE SUPERANNUATION PTY LTD ACN 603 648 282

Company details

Date company registered 12-01-2015
 Company next review date 12-01-2024
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

195 DUNLIN DRIVE , BURLEIGH WATERS QLD 4220

Officeholders

ROSE, SHIRLEY
 Born 26-07-1955 at WICKFORD UNITED KINGDOM
 195 DUNLIN DRIVE , BURLEIGH WATERS QLD 4220
 Office(s) held: Director, appointed 12-01-2015

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	1	1.00	0.00

Members

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

ROSE , SHIRLEY 195 DUNLIN DRIVE , BURLEIGH WATERS QLD 4220

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
14-02-2022	5EFN43546	484	CHANGE TO COMPANY DETAILS	Processed and imaged
02-12-2016	2E7021613	484	CHANGE TO COMPANY DETAILS	Processed and imaged
12-01-2015	2E1370263	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged