

Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

Client number	282585
Product	Wealth Accelerator Plus
Account number	WRAP069957
Account name	G and J Howgate Superannuation Fund
Address	1 Kilbirnie Cl Mount Eliza VIC 3930
Entity type	Self-Managed Superannuation Fund



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth.**

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Portfolio valuation



Please read the "**Netwealth Wrap Service Tax Statement Guide**" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 01/09/2022

Contact details

Netwealth Investments Limited

PO Box 336
South Melbourne VIC 3205

Netwealth details

Freecall 1800 888 223 (within Australia)
Email contact@netwealth.com.au

Adviser details

Licensee name LWP Financial Pty Ltd
Adviser name John Shelton
Phone number 0412 342 613

Wrap Tax Statement

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Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		3.96	3.96	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	5,258.04 ^c		
Other Australian income	2	1	509.65 ^c	5,767.69 ^c	11M
Franking credits	2	1	1,557.96 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		3,134.81	3,134.81	11D & 11D1
Foreign tax offsets	4		440.89	440.89	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		2,896.81 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	2,896.81 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	0.00 ^e	0.00 ^e	11S
Total franking credits				1,557.96 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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

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Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	496.50	0.00		
Capital gains without sale	6	4	0.00	0.00		
			496.50	0.00		
Distributions						
TARP^ capital gains	3		0.00	0.00		
NTARP* capital gains	3		0.00	348.91		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	348.91		
			0.00	697.82		
Total capital gains			496.50	697.82	1,194.32	
Capital losses applied			(496.50)	(697.82)	(1,194.32)	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			3,499.45	
Capital losses applied			(496.50)	(697.82)	(1,194.32)	
Unused capital losses					2,305.13	14V

^TARP - refers to taxable Australian real property.

*NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

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Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	30/06/2022	3.96	0.00	0.00	3.96
Subtotal		3.96	0.00	0.00	3.96
Total interest		3.96	0.00	0.00	3.96

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
iShares China Large-Cap ETF														
IZZ	30/06/2022	13/07/2022	0.00	53.50	0.00	0.00	0.00	0.00	53.50	0.00	0.00	0.00	0.00	0.00
IZZ	30/06/2022	30/06/2022	0.00	(53.50)	0.00	0.00	0.12	53.38	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.12	53.38	53.50	0.00	0.00	0.00	0.00	0.00
iShares Core Composite Bond ETF														
IAF	06/04/2022	21/04/2022	0.00	20.93	0.00	0.00	0.00	0.00	20.93	0.00	0.00	0.00	0.00	0.00
IAF	30/06/2022	13/07/2022	0.00	38.33	0.00	0.00	0.00	0.00	38.33	0.00	0.00	0.00	0.00	0.00
IAF	30/06/2022	30/06/2022	0.00	(4.72)	0.00	0.00	0.00	4.72	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	54.54	0.00	0.00	0.00	4.72	59.26	0.00	0.00	0.00	0.00	0.00
iShares Core S&P/ASX 200 ETF														
IOZ	06/04/2022	21/04/2022	0.00	1,790.33	0.00	0.00	0.00	0.00	1,790.33	0.00	0.00	0.00	0.00	0.00
IOZ	30/06/2022	13/07/2022	0.00	2,725.48	0.00	0.00	0.00	0.00	2,725.48	0.00	0.00	0.00	0.00	0.00
IOZ	30/06/2022	30/06/2022	3,639.26	(4,119.66)	107.04	0.00	301.10	72.26	0.00	1,526.84	107.04	0.00	0.00	0.00
Subtotal			3,639.26	396.15	107.04	0.00	301.10	72.26	4,515.81	1,526.84	107.04	0.00	0.00	0.00
iShares Edge MSCI World Minimum Volatility ETF														
WVOL	30/06/2022	13/07/2022	0.00	608.27	0.00	0.00	0.00	0.00	608.27	0.00	0.00	0.00	0.00	0.00
WVOL	30/06/2022	30/06/2022	60.82	(604.83)	0.00	0.00	224.28	320.49	0.76	31.12	(0.76)	0.00	0.00	0.00
Subtotal			60.82	3.44	0.00	0.00	224.28	320.49	609.03 *	31.12	(0.76)	0.00	0.00	0.00
iShares Enhanced Cash ETF														
ISEC	07/02/2022	18/02/2022	0.00	0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00
ISEC	07/03/2022	18/03/2022	0.00	0.54	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00
ISEC	06/04/2022	21/04/2022	0.00	0.71	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00
ISEC	04/05/2022	17/05/2022	0.00	1.10	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00
ISEC	02/06/2022	16/06/2022	0.00	3.48	0.00	0.00	0.00	0.00	3.48	0.00	0.00	0.00	0.00	0.00
ISEC	30/06/2022	13/07/2022	0.00	4.91	0.00	0.00	0.00	0.00	4.91	0.00	0.00	0.00	0.00	0.00

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
ISEC	30/06/2022	30/06/2022	0.00	(3.37)	0.00	0.00	0.00	3.37	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	8.03	0.00	0.00	0.00	3.37	11.40	0.00	0.00	0.00	0.00	0.00
iShares Europe ETF														
IEU	30/06/2022	13/07/2022	0.00	1,117.11	0.00	0.00	0.00	0.00	1,117.11	0.00	0.00	0.00	0.00	0.00
IEU	30/06/2022	30/06/2022	0.00	(1,117.11)	0.00	0.00	0.00	1,117.11	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	1,117.11	1,117.11	0.00	0.00	0.00	0.00	0.00
iShares Global High Yield Bond (AUD Hedged) ETF														
IHHY	31/03/2022	13/04/2022	0.00	75.57	0.00	0.00	0.00	0.00	75.57	0.00	0.00	0.00	0.00	0.00
IHHY	30/06/2022	30/06/2022	0.00	(75.57)	0.00	0.00	0.00	75.57	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	75.57	75.57	0.00	0.00	0.00	0.00	0.00
iShares Government Inflation ETF														
ILB	06/04/2022	21/04/2022	0.00	24.98	0.00	0.00	0.00	0.00	24.98	0.00	0.00	0.00	0.00	0.00
ILB	30/06/2022	13/07/2022	0.00	42.92	0.00	0.00	0.00	0.00	42.92	0.00	0.00	0.00	0.00	0.00
ILB	30/06/2022	30/06/2022	0.00	(20.64)	20.64	0.00	0.00	0.00	0.00	0.00	20.64	0.00	0.00	0.00
Subtotal			0.00	47.26	20.64	0.00	0.00	0.00	67.90	0.00	20.64	0.00	0.00	0.00
iShares JP Morgan USD Emerg Mkt Bnd (AUD HDG) ETF														
IHEB	31/03/2022	13/04/2022	0.00	42.42	0.00	0.00	0.00	0.00	42.42	0.00	0.00	0.00	0.00	0.00
IHEB	30/06/2022	30/06/2022	0.00	(42.42)	0.00	0.00	0.00	42.42	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	42.42	42.42	0.00	0.00	0.00	0.00	0.00
iShares MSCI EAFE ETF														
IVE	30/06/2022	13/07/2022	0.00	266.82	0.00	0.00	0.00	0.00	266.82	0.00	0.00	0.00	0.00	0.00
IVE	30/06/2022	30/06/2022	0.00	(266.82)	0.00	0.00	1.67	265.15	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	1.67	265.15	266.82	0.00	0.00	0.00	0.00	0.00
iShares MSCI Emerging Markets														
IEM	30/06/2022	13/07/2022	0.00	210.11	0.00	0.00	0.00	0.00	210.11	0.00	0.00	0.00	0.00	0.00
IEM	30/06/2022	30/06/2022	0.00	(210.11)	0.00	0.00	2.34	207.77	0.00	0.00	0.00	0.00	0.00	0.00

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	0.00	0.00	0.00	2.34	207.77	210.11	0.00	0.00	0.00	0.00	0.00
iShares MSCI Japan ETF														
IJP	30/06/2022	13/07/2022	0.00	120.50	0.00	0.00	0.00	0.00	120.50	0.00	0.00	0.00	0.00	0.00
IJP	30/06/2022	30/06/2022	0.00	(120.50)	0.00	0.00	0.00	120.50	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	120.50	120.50	0.00	0.00	0.00	0.00	0.00
iShares S&P 500 AUD Hedged ETF														
IHVV	30/06/2022	13/07/2022	0.00	138.28	0.00	0.00	0.00	0.00	138.28	0.00	0.00	0.00	0.00	0.00
IHVV	30/06/2022	30/06/2022	0.00	(138.28)	0.00	0.00	138.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	138.28	0.00	138.28	0.00	0.00	0.00	0.00	0.00
iShares S&P 500 ETF														
IVV	31/03/2022	13/04/2022	0.00	191.08	0.00	0.00	0.00	0.00	191.08	0.00	0.00	0.00	0.00	0.00
IVV	30/06/2022	13/07/2022	0.00	250.11	0.00	0.00	0.00	0.00	250.11	0.00	0.00	0.00	0.00	0.00
IVV	30/06/2022	30/06/2022	0.00	(441.19)	0.00	0.00	30.01	411.18	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	30.01	411.18	441.19	0.00	0.00	0.00	0.00	0.00
iShares Treasury ETF														
IGB	06/04/2022	21/04/2022	0.00	4.80	0.00	0.00	0.00	0.00	4.80	0.00	0.00	0.00	0.00	0.00
IGB	30/06/2022	13/07/2022	0.00	26.43	0.00	0.00	0.00	0.00	26.43	0.00	0.00	0.00	0.00	0.00
IGB	30/06/2022	30/06/2022	0.00	(31.00)	31.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00
Subtotal			0.00	0.23	31.00	0.00	0.00	0.00	31.23	0.00	31.00	0.00	0.00	0.00

Total managed fund and trust distributions	3,700.08	509.65	158.68	0.00	697.80	2,693.92	7,760.13	1,557.96	157.92	0.00	0.00	0.00
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* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

Section 2 - Dividends

No transactions are recorded during this financial year period.

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
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Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

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Financial Year ended 30/06/2022



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
iShares China Large-Cap ETF										
IZZ	30/06/2022	30/06/2022	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 Core S&P/ASX 200 ETF										
IOZ	30/06/2022	30/06/2022	0.00	150.55	150.55	0.00	0.00	0.00	0.00	301.10
			0.00	150.55	150.55	0.00	0.00	0.00	0.00	301.10
iShares Edge MSCI World Minimum Volatility ETF										
WVOL	30/06/2022	30/06/2022	0.00	112.14	112.14	0.00	0.00	0.00	0.00	224.28
			0.00	112.14	112.14	0.00	0.00	0.00	0.00	224.28
iShares MSCI EAFE ETF										
IVE	30/06/2022	30/06/2022	0.00	0.84	0.83	0.00	0.00	0.00	0.00	1.67
			0.00	0.84	0.83	0.00	0.00	0.00	0.00	1.67
iShares MSCI Emerging Markets										
IEM	30/06/2022	30/06/2022	0.00	1.17	1.17	0.00	0.00	0.00	0.00	2.34
			0.00	1.17	1.17	0.00	0.00	0.00	0.00	2.34
iShares S&P 500 AUD Hedged ETF										
IHVV	30/06/2022	30/06/2022	0.00	69.14	69.14	0.00	0.00	0.00	0.00	138.28
			0.00	69.14	69.14	0.00	0.00	0.00	0.00	138.28
iShares S&P 500 ETF										
IVV	30/06/2022	30/06/2022	0.00	15.01	15.00	0.00	0.00	0.00	0.00	30.01
			0.00	15.01	15.00	0.00	0.00	0.00	0.00	30.01
Total capital gains distributions from a trust			0.00	348.91	348.89	0.00	0.00	0.00	0.00	697.80

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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								
iShares China Large-Cap ETF								
IZZ	30/06/2022	30/06/2022	53.38	0.00	9.40	0.00	0.00	0.00
Subtotal			53.38	0.00	9.40	0.00	0.00	0.00
iShares Core Composite Bond ETF								
IAF	30/06/2022	30/06/2022	4.72	0.00	0.01	0.00	0.00	0.00
Subtotal			4.72	0.00	0.01	0.00	0.00	0.00
iShares Core S&P/ASX 200 ETF								
IOZ	30/06/2022	30/06/2022	72.26	0.00	2.35	0.00	0.00	0.00
Subtotal			72.26	0.00	2.35	0.00	0.00	0.00
iShares Edge MSCI World Minimum Volatility ETF								
WVOL	30/06/2022	30/06/2022	320.49	0.00	54.37	0.00	0.00	0.00
Subtotal			320.49	0.00	54.37	0.00	0.00	0.00
iShares Enhanced Cash ETF								
ISEC	30/06/2022	30/06/2022	3.37	0.00	0.09	0.00	0.00	0.00
Subtotal			3.37	0.00	0.09	0.00	0.00	0.00
iShares Europe ETF								
IEU	30/06/2022	30/06/2022	1,117.11	0.00	197.63	0.00	0.00	0.00
Subtotal			1,117.11	0.00	197.63	0.00	0.00	0.00
iShares Global High Yield Bond (AUD Hedged) ETF								
IHHY	30/06/2022	30/06/2022	75.57	0.00	0.00	0.00	0.00	0.00
Subtotal			75.57	0.00	0.00	0.00	0.00	0.00
iShares JP Morgan USD Emerg Mkt Bnd (AUD HDG) ETF								
IHEB	30/06/2022	30/06/2022	42.42	0.00	0.00	0.00	0.00	0.00
Subtotal			42.42	0.00	0.00	0.00	0.00	0.00

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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 \$
iShares MSCI EAFE ETF								
IVE	30/06/2022	30/06/2022	265.15	0.00	46.23	0.00	0.00	0.00
Subtotal			265.15	0.00	46.23	0.00	0.00	0.00
iShares MSCI Emerging Markets								
IEM	30/06/2022	30/06/2022	207.77	0.00	36.38	0.00	0.00	0.00
Subtotal			207.77	0.00	36.38	0.00	0.00	0.00
iShares MSCI Japan ETF								
IJP	30/06/2022	30/06/2022	120.50	0.00	21.13	0.00	0.00	0.00
Subtotal			120.50	0.00	21.13	0.00	0.00	0.00
iShares S&P 500 ETF								
IVV	30/06/2022	30/06/2022	411.18	0.00	73.30	0.00	0.00	0.00
Subtotal			411.18	0.00	73.30	0.00	0.00	0.00
Total managed fund and trust distributions			2,693.92	0.00	440.89	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	2,693.92	440.89	3,134.81
Dividends	0.00	0.00	0.00
Total	2,693.92	440.89	3,134.81

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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Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/01/2022	41.38	0.00	41.38
Administration Costs	30/04/2022	111.46	0.00	111.46
Administration Costs	31/03/2022	114.43	0.00	114.43
Administration Costs	30/06/2022	107.63	0.00	107.63
Administration Costs	28/02/2022	105.62	0.00	105.62
Administration Costs	31/05/2022	113.17	0.00	113.17
Subtotal		593.69	0.00	593.69
Investment Management Fee				
Investment Management Fee	31/01/2022	25.93	0.00	25.93
Investment Management Fee	30/04/2022	69.47	0.00	69.47
Investment Management Fee	31/05/2022	69.72	0.00	69.72
Investment Management Fee	30/06/2022	65.75	0.00	65.75
Investment Management Fee	28/02/2022	66.31	0.00	66.31
Investment Management Fee	31/03/2022	70.93	0.00	70.93
Subtotal		368.11	0.00	368.11
Ongoing Advice Fee				
Ongoing Advice Fee	31/01/2022	136.38	0.00	136.38
Ongoing Advice Fee	31/05/2022	366.72	0.00	366.72
Ongoing Advice Fee	28/02/2022	348.68	0.00	348.68
Ongoing Advice Fee	31/03/2022	373.18	0.00	373.18
Ongoing Advice Fee	30/06/2022	345.21	0.00	345.21
Ongoing Advice Fee	30/04/2022	364.84	0.00	364.84
Subtotal		1,935.01	0.00	1,935.01
Upfront Member Advice Fee				
Upfront Member Advice Fee	21/01/2022	0.00	4,612.50	4,612.50
Subtotal		0.00	4,612.50	4,612.50

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Total deductions and expenses		2,896.81	4,612.50	7,509.31

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
iShares Core Composite Bond ETF													
IAF	186	24/01/2022	31/01/2022	20,319.36	60.90	0.00	0.00	20,380.26	0.00	20,276.83	(103.43)	0.00	Loss
Subtotal				20,319.36	60.90	0.00	0.00	20,380.26	0.00	20,276.83	(103.43)	0.00	
iShares Core Global Corporate Bd (AUD Hedged) ETF													
IHCB	39	24/01/2022	31/01/2022	4,183.74	12.49	0.00	0.00	4,196.23	0.00	4,141.89	(54.34)	0.00	Loss
Subtotal				4,183.74	12.49	0.00	0.00	4,196.23	0.00	4,141.89	(54.34)	0.00	
iShares Core S&P/ASX 200 ETF													
IOZ	214	24/01/2022	09/05/2022	6,266.97	18.88	0.00	0.00	6,285.85	0.00	6,325.00	39.15	0.00	Non-Discout
IOZ	110	10/03/2022	09/05/2022	3,259.64	9.77	0.00	0.00	3,269.41	0.00	3,251.17	(18.24)	0.00	Loss
Subtotal				9,526.61	28.65	0.00	0.00	9,555.26	0.00	9,576.17	20.91	0.00	
iShares Edge MSCI World Minimum Volatility ETF													
WVOL	24	24/01/2022	28/01/2022	858.90	2.57	0.00	0.00	861.47	0.00	851.87	(9.60)	0.00	Loss
WVOL	32	24/01/2022	06/05/2022	1,145.20	3.39	0.00	0.00	1,148.59	0.00	1,115.34	(33.25)	0.00	Loss
Subtotal				2,004.10	5.96	0.00	0.00	2,010.06	0.00	1,967.21	(42.85)	0.00	
iShares Enhanced Cash ETF													
ISEC	19	31/01/2022	10/03/2022	1,908.92	5.72	0.00	0.00	1,914.64	0.00	1,908.74	(5.90)	0.00	Loss
Subtotal				1,908.92	5.72	0.00	0.00	1,914.64	0.00	1,908.74	(5.90)	0.00	
iShares Europe ETF													
IEU	52	24/01/2022	11/03/2022	3,849.67	10.73	0.00	0.00	3,860.40	0.00	3,312.06	(548.34)	0.00	Loss
IEU	77	31/01/2022	11/03/2022	5,729.39	15.95	0.00	0.00	5,745.34	0.00	4,904.39	(840.95)	0.00	Loss
Subtotal				9,579.06	26.68	0.00	0.00	9,605.74	0.00	8,216.45	(1,389.29)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
iShares Global High Yield Bond (AUD Hedged) ETF													
IHHY	42	24/01/2022	09/05/2022	4,266.78	12.23	0.00	0.00	4,279.01	0.00	3,884.54	(394.47)	0.00	Loss
IHHY	41	31/01/2022	09/05/2022	4,111.94	11.85	0.00	0.00	4,123.79	0.00	3,792.06	(331.73)	0.00	Loss
Subtotal				8,378.72	24.08	0.00	0.00	8,402.80	0.00	7,676.60	(726.20)	0.00	
iShares JP Morgan USD Emerg Mkt Bnd (AUD HDG) ETF													
IHEB	44	31/01/2022	09/05/2022	4,162.20	11.58	0.00	0.00	4,173.78	0.00	3,557.84	(615.94)	0.00	Loss
IHEB	3	10/03/2022	09/05/2022	260.55	0.75	0.00	0.00	261.30	0.00	242.58	(18.72)	0.00	Loss
Subtotal				4,422.75	12.33	0.00	0.00	4,435.08	0.00	3,800.42	(634.66)	0.00	
iShares MSCI EAFE ETF													
IVE	38	24/01/2022	31/01/2022	4,063.53	12.19	0.00	0.00	4,075.72	0.00	4,060.47	(15.25)	0.00	Loss
IVE	5	24/01/2022	10/03/2022	534.68	1.52	0.00	0.00	536.20	0.00	481.02	(55.18)	0.00	Loss
Subtotal				4,598.21	13.71	0.00	0.00	4,611.92	0.00	4,541.49	(70.43)	0.00	
iShares MSCI Emerging Markets													
IEM	35	24/01/2022	10/03/2022	2,391.48	6.76	0.00	0.00	2,398.24	0.00	2,111.03	(287.21)	0.00	Loss
Subtotal				2,391.48	6.76	0.00	0.00	2,398.24	0.00	2,111.03	(287.21)	0.00	
iShares S&P 500 AUD Hedged ETF													
IHVV	11	24/01/2022	31/01/2022	4,776.64	14.31	0.00	0.00	4,790.95	0.00	4,763.77	(27.18)	0.00	Loss
Subtotal				4,776.64	14.31	0.00	0.00	4,790.95	0.00	4,763.77	(27.18)	0.00	
iShares S&P 500 ETF													
IVV	30	24/01/2022	31/01/2022	18,502.56	56.27	0.00	0.00	18,558.83	0.00	19,012.11	453.28	0.00	Non-Discount
IVV	3	24/01/2022	10/03/2022	1,850.25	5.42	0.00	0.00	1,855.67	0.00	1,760.36	(95.31)	0.00	Loss
Subtotal				20,352.81	61.69	0.00	0.00	20,414.50	0.00	20,772.47	357.97	0.00	
iShares S&P/ASX Small Ordinaries ETF													
ISO	40	28/01/2022	10/03/2022	205.07	0.62	0.00	0.00	205.69	0.00	209.76	4.07	0.00	Non-Discount
ISO	792	28/01/2022	09/05/2022	4,060.35	12.15	0.00	0.00	4,072.50	0.00	4,037.30	(35.20)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Subtotal				4,265.42	12.77	0.00	0.00	4,278.19	0.00	4,247.06	(31.13)	0.00	
iShares Treasury ETF													
IGB	21	24/01/2022	31/01/2022	2,236.92	6.71	0.00	0.00	2,243.63	0.00	2,234.42	(9.21)	0.00	Loss
Subtotal				2,236.92	6.71	0.00	0.00	2,243.63	0.00	2,234.42	(9.21)	0.00	
Total realised capital gains/losses				98,944.74	292.76	0.00	0.00	99,237.50	0.00	96,234.55	(3,002.95)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	496.50	0.00	(3,499.45)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	496.50	0.00	(3,499.45)
Capital losses applied	(496.50)	0.00	496.50
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			3,002.95

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

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
iShares China Large-Cap ETF											
IZZ	162	24/01/2022	8,668.84	13.00	0.00	0.00	8,681.84	7,991.46	(690.38)	0.00	Loss
IZZ	84	31/01/2022	4,347.01	6.52	0.00	0.00	4,353.53	4,143.72	(209.81)	0.00	Loss
IZZ	6	10/03/2022	260.43	0.39	0.00	0.00	260.82	295.98	35.16	0.00	Non-Discount
IZZ	36	06/05/2022	1,500.16	2.25	0.00	0.00	1,502.41	1,775.88	273.47	0.00	Non-Discount
Subtotal			14,776.44	22.16	0.00	0.00	14,798.60	14,207.04	(591.56)	0.00	
iShares Core Composite Bond ETF											
IAF	40	24/01/2022	4,369.76	6.55	0.00	0.00	4,376.31	3,984.00	(392.31)	0.00	Loss
IAF	20	10/03/2022	2,138.40	3.21	0.00	0.00	2,141.61	1,992.00	(149.61)	0.00	Loss
IAF	15	06/05/2022	1,505.56	2.26	0.00	0.00	1,507.82	1,494.00	(13.82)	0.00	Loss
Subtotal			8,013.72	12.02	0.00	0.00	8,025.74	7,470.00	(555.74)	0.00	
iShares Core S&P/ASX 200 ETF											
IOZ	4010	24/01/2022	117,432.45	176.15	0.00	96.63	117,511.97	108,671.00	(8,840.97)	0.00	Loss
IOZ	432	28/01/2022	12,346.56	18.52	0.00	10.41	12,354.67	11,707.20	(647.47)	0.00	Loss
Subtotal			129,779.01	194.67	0.00	107.04	129,866.64	120,378.20	(9,488.44)	0.00	
iShares Edge MSCI World Minimum Volatility ETF											
WVOL	931	24/01/2022	33,318.16	49.98	0.00	(0.75)	33,368.89	31,821.58	(1,547.31)	0.00	Loss
WVOL	14	10/03/2022	483.30	0.72	0.00	(0.01)	484.03	478.52	(5.51)	0.00	Loss
Subtotal			33,801.46	50.70	0.00	(0.76)	33,852.92	32,300.10	(1,552.82)	0.00	
iShares Enhanced Cash ETF											
ISEC	106	31/01/2022	10,649.72	15.97	0.00	0.00	10,665.69	10,647.70	(17.99)	0.00	Loss
ISEC	6	06/05/2022	602.58	0.90	0.00	0.00	603.48	602.70	(0.78)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			11,252.30	16.87	0.00	0.00	11,269.17	11,250.40	(18.77)	0.00	
iShares Europe ETF											
IEU	657	24/01/2022	48,639.09	72.96	0.00	0.00	48,712.05	41,686.65	(7,025.40)	0.00	Loss
IEU	66	06/05/2022	4,329.12	6.49	0.00	0.00	4,335.61	4,187.70	(147.91)	0.00	Loss
Subtotal			52,968.21	79.45	0.00	0.00	53,047.66	45,874.35	(7,173.31)	0.00	
iShares Government Inflation ETF											
ILB	32	31/01/2022	4,219.26	6.33	0.00	7.59	4,218.00	3,746.24	(471.76)	0.00	Loss
ILB	48	11/03/2022	6,285.89	9.43	0.00	11.39	6,283.93	5,619.36	(664.57)	0.00	Loss
ILB	7	06/05/2022	838.21	1.26	0.00	1.66	837.81	819.49	(18.32)	0.00	Loss
Subtotal			11,343.36	17.02	0.00	20.64	11,339.74	10,185.09	(1,154.65)	0.00	
iShares MSCI EAFE ETF											
IVE	118	24/01/2022	12,618.34	18.93	0.00	0.00	12,637.27	10,919.72	(1,717.55)	0.00	Loss
IVE	11	06/05/2022	1,052.62	1.58	0.00	0.00	1,054.20	1,017.94	(36.26)	0.00	Loss
Subtotal			13,670.96	20.51	0.00	0.00	13,691.47	11,937.66	(1,753.81)	0.00	
iShares MSCI Emerging Markets											
IEM	275	24/01/2022	18,790.20	28.19	0.00	0.00	18,818.39	16,087.50	(2,730.89)	0.00	Loss
IEM	72	31/01/2022	4,856.55	7.28	0.00	0.00	4,863.83	4,212.00	(651.83)	0.00	Loss
IEM	39	06/05/2022	2,259.97	3.39	0.00	0.00	2,263.36	2,281.50	18.14	0.00	Non-Discourt
Subtotal			25,906.72	38.86	0.00	0.00	25,945.58	22,581.00	(3,364.58)	0.00	
iShares MSCI Japan ETF											
IJP	163	24/01/2022	14,733.88	22.10	0.00	0.00	14,755.98	12,510.25	(2,245.73)	0.00	Loss
IJP	5	28/01/2022	445.30	0.67	0.00	0.00	445.97	383.75	(62.22)	0.00	Loss
IJP	13	06/05/2022	1,040.57	1.56	0.00	0.00	1,042.13	997.75	(44.38)	0.00	Loss
Subtotal			16,219.75	24.33	0.00	0.00	16,244.08	13,891.75	(2,352.33)	0.00	
iShares S&P 500 AUD Hedged ETF											
IHVV	21	24/01/2022	9,119.04	13.68	0.00	0.00	9,132.72	7,728.63	(1,404.09)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
IHVV	4	10/03/2022	1,676.00	2.51	0.00	0.00	1,678.51	1,472.12	(206.39)	0.00	Loss
Subtotal			10,795.04	16.19	0.00	0.00	10,811.23	9,200.75	(1,610.48)	0.00	
iShares S&P 500 ETF											
IVV	116	24/01/2022	71,543.21	107.31	0.00	0.00	71,650.52	63,907.88	(7,742.64)	0.00	Loss
IVV	4	06/05/2022	2,335.75	3.50	0.00	0.00	2,339.25	2,203.72	(135.53)	0.00	Loss
Subtotal			73,878.96	110.81	0.00	0.00	73,989.77	66,111.60	(7,878.17)	0.00	
iShares Treasury ETF											
IGB	40	24/01/2022	4,260.80	6.39	0.00	7.25	4,259.94	3,880.00	(379.94)	0.00	Loss
IGB	131	09/05/2022	12,784.03	19.18	0.00	23.75	12,779.46	12,707.00	(72.46)	0.00	Loss
Subtotal			17,044.83	25.57	0.00	31.00	17,039.40	16,587.00	(452.40)	0.00	
Total unrealised capital gains/losses			419,450.76	629.16	0.00	157.92	419,922.00	381,974.94	(37,947.06)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	326.77	0.00	(38,273.83)
Capital losses applied	(326.77)	0.00	326.77
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			37,947.06

Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			21,568.42
Asset				
IZZ	iShares China Large-Cap ETF	288.0000	49.330000	14,207.04
IAF	iShares Core Composite Bond ETF	75.0000	99.600000	7,470.00
IOZ	iShares Core S&P/ASX 200 ETF	4,442.0000	27.100000	120,378.20
WVOL	iShares Edge MSCI World Minimum Volatility ETF	945.0000	34.180000	32,300.10
ISEC	iShares Enhanced Cash ETF	112.0000	100.450000	11,250.40
IEU	iShares Europe ETF	723.0000	63.450000	45,874.35
ILB	iShares Government Inflation ETF	87.0000	117.070000	10,185.09
IVE	iShares MSCI EAFE ETF	129.0000	92.540000	11,937.66
IEM	iShares MSCI Emerging Markets	386.0000	58.500000	22,581.00
IJP	iShares MSCI Japan ETF	181.0000	76.750000	13,891.75
IHVV	iShares S&P 500 AUD Hedged ETF	25.0000	368.030000	9,200.75
IVV	iShares S&P 500 ETF	120.0000	550.930000	66,111.60
IGB	iShares Treasury ETF	171.0000	97.000000	16,587.00
Subtotal				381,974.94

Income receivable

IZZ	iShares China Large-Cap ETF			53.50
IAF	iShares Core Composite Bond ETF			38.33
IOZ	iShares Core S&P/ASX 200 ETF			2,725.48
WVOL	iShares Edge MSCI World Minimum Volatility ETF			608.27
ISEC	iShares Enhanced Cash ETF			4.91
IEU	iShares Europe ETF			1,117.11
ILB	iShares Government Inflation ETF			42.92
IVE	iShares MSCI EAFE ETF			266.82
IEM	iShares MSCI Emerging Markets			210.11
IJP	iShares MSCI Japan ETF			120.50
IHVV	iShares S&P 500 AUD Hedged ETF			138.28
IVV	iShares S&P 500 ETF			250.11
IGB	iShares Treasury ETF			26.43

Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
Subtotal				5,602.77

Portfolio valuation as at 30 June 2022

409,146.13