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No Limmit Super Fund  
6 Crystal Downs Close  
LUDDENHAM NSW 2745



# Wrap Tax Statement

## Financial Year ended 30/06/2022



### Account details

**Client number** 100796  
**Product** Wealth Accelerator Plus  
**Account number** WRAP026318  
**Account name** No Limit Super Fund  
**Address** 6 Crystal Downs Close  
LUDDENHAM NSW 2745  
**Entity type** Self-Managed Superannuation Fund

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### Portfolio valuation

**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.

**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 28/09/2022

### Contact details

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### Adviser details

**Licensee name** Infocus Securities Australia Pty Ltd  
**Adviser name** Stephen White TWO88  
**Phone number** (02) 84 11 1667

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		352.69		11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	823.86		11J
Franked	2	2	5,424.04		11K
Franking credit	2	2	2,324.59 <sup>b</sup>		11L
Exploration credits	2	2	0.00 <sup>f</sup>		
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Trust income (non-primary production)</b>					
Franked (including franking credits)	2	1	2,586.22 <sup>c</sup>		
Other Australian income	2	1	2,253.83 <sup>c</sup>	4,840.05 <sup>c</sup>	11M
Franking credits	2	1	940.40 <sup>b</sup>		
Exploration credits	2	1	0.00 <sup>f</sup>	0.00 <sup>f</sup>	13E4
TFN amounts withheld from distributions	2	1	0.00 <sup>a</sup>		
<b>Foreign source income</b>					
Foreign source income (including foreign tax offsets)	4		3,277.25	3,277.25	11D & 11D1
Foreign tax offsets	4		248.67	248.67	13C1
Australian franking credits from New Zealand company	4		0.16	0.16	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		5,254.80 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	5,254.80 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	89.11 <sup>e</sup>	89.11 <sup>e</sup>	11S
Total franking credits				3,264.99 <sup>b</sup>	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	13H3

<sup>a b c d e f</sup> indicates amounts are totalled and applied to the corresponding tax return reference

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
<b>Realised capital gains</b>						
Capital gains on sales	6	2	0.00	13,454.38		
Capital gains without sale	6	4	0.00	0.00		
			<b>0.00</b>	<b>13,454.38</b>		
<b>Distributions</b>						
TARP <sup>A</sup> capital gains	3		0.00	58.96		
NTARP* capital gains	3		679.68	6,329.59		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	6,388.55		
			<b>679.68</b>	<b>12,777.10</b>		
<b>Total capital gains</b>			<b>679.68</b>	<b>26,231.48</b>	<b>26,911.16</b>	
<b>Capital losses applied</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Discount applied</b>			<b>0.00</b>	<b>(8,743.83)</b>	<b>(8,743.83)</b>	
<b>Net capital gains</b>				<b>12,777.10</b>	<b>18,167.33</b>	<b>11A</b>
<b>Total capital losses</b>	<b>6</b>	<b>2</b>			<b>0.00</b>	
<b>Capital losses applied</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Unused capital losses</b>					<b>0.00</b>	<b>14V</b>

<sup>A</sup>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 if there are discrepancies between the above and pre-filled data.



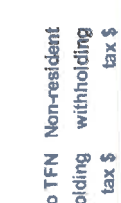
**Schedule 1 - Interest**

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
<b>Netwealth Cash Account</b>					
Cash Account	30/06/2022	0.77	0.00	0.00	0.77
<b>Subtotal</b>		<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>
<b>Term Deposit BOQ - 1 Yr 1.00% (26/07/2021)</b>					
BOQ0721H	26/07/2021	351.92	0.00	0.00	351.92
<b>Subtotal</b>		<b>351.92</b>	<b>0.00</b>	<b>0.00</b>	<b>351.92</b>
<b>Total interest</b>		<b>352.69</b>	<b>0.00</b>	<b>0.00</b>	<b>352.69</b>

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Schedule 2 - Distributions and dividends



### Section 1 - Managed Fund and Trust Distributions

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 \$	
abrdn Sustainable Emerging Opportunities Fund															
ETL0032AU	30/06/2022	13/07/2022	0.00	57.21	0.00	0.00	0.00	0.00	57.21	0.00	0.00	0.00	0.00	0.00	
ETL0032AU	30/06/2022	30/06/2022	0.00	(57.21)	0.00	53.82	53.82	3.39	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.82</b>	<b>53.82</b>	<b>3.39</b>	<b>57.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

### AMP Capital Wholesale Australian Property Fund

NML0001AU	30/09/2021	12/10/2021	0.00	339.78	0.00	0.00	0.00	0.00	339.78	0.00	0.00	0.00	0.00	0.00
NML0001AU	30/06/2022	30/06/2022	0.00	(180.72)	180.72	0.00	0.00	0.00	0.00	0.02	180.72	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>159.06</b>	<b>180.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.78</b>	<b>0.02</b>	<b>180.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Ausbil 130/30 Focus Fund

AAP0008AU	31/12/2021	17/01/2022	0.00	9.70	0.00	0.00	0.00	0.00	9.70	0.00	0.00	0.00	0.00	0.00
AAP0008AU	30/06/2022	14/07/2022	0.00	60.05	0.00	0.00	0.00	0.00	60.05	0.00	0.00	0.00	0.00	0.00
AAP0008AU	30/06/2022	30/06/2022	29.29	(64.79)	0.00	34.76	34.76	0.74	0.00	13.65	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>29.29</b>	<b>4.96</b>	<b>0.00</b>	<b>34.76</b>	<b>34.76</b>	<b>0.74</b>	<b>69.75</b>	<b>13.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Fidelity Future Leaders Fund

FID0026AU	31/12/2021	11/01/2022	0.00	1.42	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00	0.00	0.00
FID0026AU	31/03/2022	08/04/2022	0.00	13.17	0.00	0.00	0.00	0.00	13.17	0.00	0.00	0.00	0.00	0.00
FID0026AU	30/06/2022	18/07/2022	0.00	11.90	0.00	0.00	0.00	0.00	11.90	0.00	0.00	0.00	0.00	0.00
FID0026AU	30/06/2022	30/06/2022	1.52	(26.04)	1.01	23.44	23.44	0.07	0.00	3.22	1.01	0.00	0.00	0.00
<b>Subtotal</b>			<b>1.52</b>	<b>0.45</b>	<b>1.01</b>	<b>23.44</b>	<b>23.44</b>	<b>0.07</b>	<b>26.49</b>	<b>3.22</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### First Sentier Global Listed Infrastructure Fund

FSF1241AU	30/06/2022	11/07/2022	0.00	1,173.26	0.00	0.00	0.00	0.00	1,173.26	0.00	0.00	0.00	0.00	0.00
FSF1241AU	30/06/2022	30/06/2022	0.00	(1,173.26)	51.37	1,121.89	1,121.89	0.00	0.00	17.44	51.37	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>51.37</b>	<b>1,121.89</b>	<b>1,121.89</b>	<b>0.00</b>	<b>1,173.26</b>	<b>17.44</b>	<b>51.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Investors Mutual Equity Income Fund

<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>51.37</b>	<b>1,121.89</b>	<b>1,121.89</b>	<b>0.00</b>	<b>1,173.26</b>	<b>17.44</b>	<b>51.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$	AMIT	
															AMIT cost base decrease/ (increase) \$	No TFN withholding tax \$
IML0005AU	30/09/2021	07/10/2021	0.00	10.51	0.00	0.00	0.00	0.00	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IML0005AU	31/12/2021	07/01/2022	0.00	11.29	0.00	0.00	0.00	0.00	11.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IML0005AU	31/03/2022	06/04/2022	0.00	10.64	0.00	0.00	0.00	0.00	10.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IML0005AU	30/06/2022	12/07/2022	0.00	13.80	0.00	0.00	0.00	0.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IML0005AU	30/06/2022	30/06/2022	17.78	(21.52)	5.96	0.00	0.31	1.38	3.91	9.09	(3.91)	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>17.78</b>	<b>24.72</b>	<b>5.96</b>	<b>0.00</b>	<b>0.31</b>	<b>1.38</b>	<b>50.15 *</b>	<b>9.09</b>	<b>(3.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>iShares Australian Listed Property Index Fund</i>																
BGL0108AU	30/09/2021	13/10/2021	0.00	2.97	0.00	0.00	0.00	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BGL0108AU	31/12/2021	13/01/2022	0.00	1.49	0.00	0.00	0.00	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BGL0108AU	31/03/2022	12/04/2022	0.00	2.96	0.00	0.00	0.00	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BGL0108AU	30/06/2022	14/07/2022	0.00	9.63	0.00	0.00	0.00	0.00	9.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BGL0108AU	30/06/2022	30/06/2022	0.71	(7.45)	5.88	0.00	0.00	0.86	0.00	0.34	5.88	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.71</b>	<b>9.60</b>	<b>5.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>17.05</b>	<b>0.34</b>	<b>5.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>La Trobe Aust Credit Fund - 12 Month Term Account</i>																
LTC0002AU	01/07/2021	05/07/2021	0.00	194.29	0.00	0.00	0.00	0.00	194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/07/2021	03/08/2021	0.00	201.20	0.00	0.00	0.00	0.00	201.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/08/2021	03/09/2021	0.00	202.06	0.00	0.00	0.00	0.00	202.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTC0002AU	30/09/2021	05/10/2021	0.00	196.44	0.00	0.00	0.00	0.00	196.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/10/2021	04/11/2021	0.00	131.43	0.00	0.00	0.00	0.00	131.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>925.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Lazard Global Listed Infrastructure Fund</i>																
LAZ0014AU	30/09/2021	06/10/2021	0.00	11.41	0.00	0.00	0.00	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAZ0014AU	31/12/2021	10/01/2022	0.00	1.82	0.00	0.00	0.00	0.00	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAZ0014AU	31/03/2022	07/04/2022	0.00	2.20	0.00	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAZ0014AU	30/06/2022	15/07/2022	0.00	39.75	0.00	0.00	0.00	0.00	39.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAZ0014AU	30/06/2022	30/06/2022	0.46	(54.95)	0.00	0.00	33.76	20.73	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.46</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>33.76</b>	<b>20.73</b>	<b>55.18</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Magellan Global Fund (Hedged)</b>														
MGE0007AU	31/12/2021	19/01/2022	0.00	17.64	0.00	0.00	0.00	0.00	17.64	0.00	0.00	0.00	0.00	0.00
MGE0007AU	30/06/2022	21/07/2022	0.00	18.22	0.00	0.00	0.00	0.00	18.22	0.00	0.00	0.00	0.00	0.00
MGE0007AU	30/06/2022	30/06/2022	0.00	(35.86)	35.86	0.00	0.00	0.00	0.00	0.00	35.86	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>35.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.86</b>	<b>0.00</b>	<b>35.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Magellan Infrastructure Fund</b>														
MGE0002AU	31/12/2021	19/01/2022	0.00	15.18	0.00	0.00	0.00	0.00	15.18	0.00	0.00	0.00	0.00	0.00
MGE0002AU	30/06/2022	21/07/2022	0.00	14.85	0.00	0.00	0.00	0.00	14.85	0.00	0.00	0.00	0.00	0.00
MGE0002AU	30/06/2022	30/06/2022	0.07	(29.89)	29.81	0.00	0.00	0.01	0.00	0.03	29.81	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.07</b>	<b>0.14</b>	<b>29.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>30.03</b>	<b>0.03</b>	<b>29.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PIMCO Diversified Fixed Interest Fund - W/S Class</b>														
ETL0016AU	30/09/2021	05/10/2021	0.00	5.60	0.00	0.00	0.00	0.00	5.60	0.00	0.00	0.00	0.00	0.00
ETL0016AU	30/06/2022	08/07/2022	0.00	7.96	0.00	0.00	0.00	0.00	7.96	0.00	0.00	0.00	0.00	0.00
ETL0016AU	30/06/2022	30/06/2022	0.00	(13.56)	13.56	0.00	0.00	0.00	0.00	0.00	13.56	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>0.00</b>	<b>13.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platinum European Fund</b>														
PLA0001AU	30/06/2022	14/07/2022	0.00	4,246.57	0.00	0.00	0.00	0.00	4,246.57	0.00	0.00	0.00	0.00	0.00
PLA0001AU	30/06/2022	30/06/2022	0.00	(4,246.57)	0.00	0.00	2,289.25	1,957.32	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,289.25</b>	<b>1,957.32</b>	<b>4,246.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platinum International Fund - Class C</b>														
PLA0002AU	30/06/2022	14/07/2022	0.00	87.74	0.00	0.00	0.00	0.00	87.74	0.00	0.00	0.00	0.00	0.00
PLA0002AU	30/06/2022	30/06/2022	0.05	(87.06)	0.00	0.00	19.70	67.31	0.00	0.02	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.05</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>19.70</b>	<b>67.31</b>	<b>87.74</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PM Capital Enhanced Yield Fund</b>														
PMC0103AU	30/09/2021	12/10/2021	0.00	4.03	0.00	0.00	0.00	0.00	4.03	0.00	0.00	0.00	0.00	0.00
PMC0103AU	31/12/2021	12/01/2022	0.00	4.72	0.00	0.00	0.00	0.00	4.72	0.00	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	cost base decrease/ (increase) \$	AMIT	Exploration credits \$	withholding tax \$	No TFN withholding tax \$	Non-resident withholding tax \$
PMC0103AU	31/03/2022	13/04/2022	0.00	6.73	0.00	0.00	0.00	0.00	6.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PMC0103AU	30/06/2022	12/07/2022	0.00	9.79	0.00	0.00	0.00	0.00	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PMC0103AU	30/06/2022	30/06/2022	0.00	(4.05)	0.00	0.00	0.00	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>21.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>25.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Russell Inv Balanced Fund - Class A</b>																
RIM0001AU	12/01/2022	20/01/2022	0.00	168.26	0.00	0.00	0.00	0.00	168.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIM0001AU	11/04/2022	21/04/2022	0.00	1,047.75	0.00	0.00	0.00	0.00	1,047.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIM0001AU	30/06/2022	18/07/2022	0.00	11,837.25	0.00	0.00	0.00	0.00	11,837.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIM0001AU	30/06/2022	30/06/2022	1,517.73	(11,982.07)	140.65	0.00	9,823.21	500.48	0.00	861.65	140.65	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,517.73</b>	<b>1,071.19</b>	<b>140.65</b>	<b>0.00</b>	<b>9,823.21</b>	<b>500.48</b>	<b>13,053.26</b>	<b>861.65</b>	<b>140.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Schroder Absolute Return Income - Wholesale Class</b>																
SCH0103AU	30/07/2021	05/08/2021	0.00	1.18	0.00	0.00	0.00	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	31/08/2021	03/09/2021	0.00	1.19	0.00	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	30/09/2021	06/10/2021	0.00	1.19	0.00	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	29/10/2021	03/11/2021	0.00	1.27	0.00	0.00	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	30/11/2021	03/12/2021	0.00	1.26	0.00	0.00	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	31/12/2021	07/01/2022	0.00	1.26	0.00	0.00	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	31/01/2022	03/02/2022	0.00	1.26	0.00	0.00	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	28/02/2022	03/03/2022	0.00	1.25	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	31/03/2022	06/04/2022	0.00	1.24	0.00	0.00	0.00	0.00	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	29/04/2022	04/05/2022	0.00	1.23	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	31/05/2022	03/06/2022	0.00	1.22	0.00	0.00	0.00	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	30/06/2022	07/07/2022	0.00	1.22	0.00	0.00	0.00	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	30/06/2022	30/06/2022	0.20	(1.82)	0.00	0.00	0.00	9.80	8.18	0.09	(8.18)	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.20</b>	<b>12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>22.95 *</b>	<b>0.09</b>	<b>(8.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vanguard Australian Shares Index Fund - Wholesale</b>																
VAN0002AU	30/09/2021	08/10/2021	0.00	26.39	0.00	0.00	0.00	0.00	26.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	withholding tax \$	No TFN withholding tax \$	Non-resident withholding tax \$
VAN0002AU	31/12/2021	10/01/2022	0.00	13.93	0.00	0.00	0.00	0.00	13.93	0.00	0.00	0.00	0.00	0.00	0.00
VAN0002AU	31/03/2022	07/04/2022	0.00	41.66	0.00	0.00	0.00	0.00	41.66	0.00	0.00	0.00	0.00	0.00	0.00
VAN0002AU	30/06/2022	07/07/2022	0.00	54.29	0.00	0.00	0.00	0.00	54.29	0.00	0.00	0.00	0.00	0.00	0.00
VAN0002AU	30/06/2022	30/06/2022	78.01	(126.63)	0.00	0.00	51.84	1.56	4.78	34.51	(4.78)	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>78.01</b>	<b>9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>51.84</b>	<b>1.56</b>	<b>141.05 *</b>	<b>34.51</b>	<b>(4.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vanguard Emerging Markets Shares Index Fund</b>															
VAN0005AU	30/09/2021	08/10/2021	0.00	237.72	0.00	0.00	0.00	0.00	237.72	0.00	0.00	0.00	0.00	0.00	0.00
VAN0005AU	31/12/2021	10/01/2022	0.00	130.02	0.00	0.00	0.00	0.00	130.02	0.00	0.00	0.00	0.00	0.00	0.00
VAN0005AU	31/03/2022	07/04/2022	0.00	42.25	0.00	0.00	0.00	0.00	42.25	0.00	0.00	0.00	0.00	0.00	0.00
VAN0005AU	30/06/2022	07/07/2022	0.00	142.16	0.00	0.00	0.00	0.00	142.16	0.00	0.00	0.00	0.00	0.00	0.00
VAN0005AU	30/06/2022	30/06/2022	0.00	(542.80)	78.05	0.00	0.44	464.31	0.00	0.00	78.05	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>9.35</b>	<b>78.05</b>	<b>0.00</b>	<b>0.44</b>	<b>464.31</b>	<b>552.15</b>	<b>0.00</b>	<b>78.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vanguard Int Property Securities Index Fd (Hedged)</b>															
VAN0019AU	30/06/2022	07/07/2022	0.00	10.19	0.00	0.00	0.00	0.00	10.19	0.00	0.00	0.00	0.00	0.00	0.00
VAN0019AU	30/06/2022	30/06/2022	0.00	(10.19)	9.09	0.00	1.10	0.00	0.00	0.00	9.09	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>10.19</b>	<b>0.00</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Western Asset Australian Bond Fund Cl A</b>															
SSB0122AU	30/07/2021	06/08/2021	0.00	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00
SSB0122AU	31/08/2021	07/09/2021	0.00	0.98	0.00	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00
SSB0122AU	30/09/2021	07/10/2021	0.00	1.12	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00
SSB0122AU	29/10/2021	08/11/2021	0.00	1.28	0.00	0.00	0.00	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00
SSB0122AU	30/11/2021	07/12/2021	0.00	0.47	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00
SSB0122AU	31/12/2021	10/01/2022	0.00	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00
SSB0122AU	31/01/2022	07/02/2022	0.00	0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00
SSB0122AU	28/02/2022	07/03/2022	0.00	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00
SSB0122AU	30/06/2022	30/06/2022	0.00	(1.93)	1.93	0.00	0.00	0.00	0.00	0.00	1.93	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>4.22</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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 \$
Total managed fund and trust distributions														
			1,645.82	2,253.83	553.89	0.00	13,453.52	3,032.01	20,939.07	940.40	531.06	0.00	0.00	0.00

\* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

### Section 2 - Dividends

<b>AGL Energy Limited</b>														
AGL	24/08/2021	29/09/2021	0.00	483.48	0.00	0.00	0.00	0.00	483.48	0.00	0.00	0.00	0.00	0.00
AGL	22/02/2022	30/03/2022	0.00	227.52	0.00	0.00	0.00	0.00	227.52	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Australia and New Zealand Banking Group Ltd</b>														
ANZ	07/05/2021	01/07/2021	921.90	0.00	0.00	0.00	0.00	0.00	921.90	395.10	0.00	0.00	0.00	0.00
ANZ	07/11/2021	16/12/2021	948.24	0.00	0.00	0.00	0.00	0.00	948.24	406.39	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,870.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.14</b>	<b>801.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8 Education Limited</b>														
GEM	11/03/2022	01/04/2022	436.02	0.00	0.00	0.00	0.00	0.00	436.02	186.87	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>436.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.02</b>	<b>186.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Magellan Financial Group Ltd</b>														
MFG	22/02/2022	08/03/2022	338.56	112.86	0.00	0.00	0.00	0.00	451.42	145.09	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>338.56</b>	<b>112.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.42</b>	<b>145.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>National Australia Bank Ltd</b>														
NAB	12/05/2021	02/07/2021	319.20	0.00	0.00	0.00	0.00	0.00	319.20	136.80	0.00	0.00	0.00	0.00
NAB	14/11/2021	15/12/2021	356.44	0.00	0.00	0.00	0.00	0.00	356.44	152.76	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>675.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.64</b>	<b>289.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Westpac Banking Corporation</b>														
WBC	04/11/2021	21/12/2021	489.00	0.00	0.00	0.00	0.00	0.00	489.00	209.57	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	withholding tax \$	No TFN withholding tax \$	Non-resident withholding tax \$
WBC	18/05/2022	24/06/2022	497.15	0.00	0.00	0.00	0.00	0.00	497.15	213.07	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>986.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.15</b>	<b>422.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Woodside Petroleum Ltd</i>															
WPL	29/08/2021	24/09/2021	244.97	0.00	0.00	0.00	0.00	0.00	244.97	104.98	0.00	0.00	0.00	0.00	0.00
WPL	23/02/2022	23/03/2022	872.56	0.00	0.00	0.00	0.00	0.00	872.56	373.96	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,117.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.53</b>	<b>478.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total dividends</b>			<b>5,424.04</b>	<b>823.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,247.90</b>	<b>2,324.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Section 3 - Investment Related Income

La Trobe Aust Credit Fund - 12 Month Term Account															
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 \$	withholding tax \$	No TFN withholding tax \$	Non-resident withholding tax \$
LTC0002AU	30/06/2021	12/07/2021	0.00	21.91	0.00	0.00	0.00	0.00	21.91	0.00	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/07/2021	11/08/2021	0.00	22.42	0.00	0.00	0.00	0.00	22.42	0.00	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/08/2021	10/09/2021	0.00	22.43	0.00	0.00	0.00	0.00	22.43	0.00	0.00	0.00	0.00	0.00	0.00
LTC0002AU	30/09/2021	11/10/2021	0.00	21.53	0.00	0.00	0.00	0.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>88.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Netwealth Investor Rewards Payment

		24/08/2021	0.00	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00
		22/11/2021	0.00	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
		15/02/2022	0.00	0.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00
		16/05/2022	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total investment related income</b>			<b>0.00</b>	<b>89.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
<b>abrain Sustainable Emerging Opportunities Fund</b>										
ETL0032AU	30/06/2022	30/06/2022	0.00	27.11	26.71	0.00	0.00	0.00	0.00	53.82
			<b>0.00</b>	<b>27.11</b>	<b>26.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.82</b>
<b>Ausbil 130/30 Focus Fund</b>										
AAP0008AU	30/06/2022	30/06/2022	0.10	17.28	17.38	0.00	0.00	0.00	0.00	34.76
			<b>0.10</b>	<b>17.28</b>	<b>17.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.76</b>
<b>Fidelity Future Leaders Fund</b>										
FID0026AU	30/06/2022	30/06/2022	0.27	11.45	11.72	0.00	0.00	0.00	0.00	23.44
			<b>0.27</b>	<b>11.45</b>	<b>11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.44</b>
<b>First Sentier Global Listed Infrastructure Fund</b>										
FSF1241AU	30/06/2022	30/06/2022	0.00	222.13	222.13	0.00	677.63	0.00	0.00	1,121.89
			<b>0.00</b>	<b>222.13</b>	<b>222.13</b>	<b>0.00</b>	<b>677.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.89</b>
<b>Investors Mutual Equity Income Fund</b>										
IML0005AU	30/06/2022	30/06/2022	0.04	0.08	0.12	0.00	0.07	0.00	0.00	0.31
			<b>0.04</b>	<b>0.08</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>Lazard Global Listed Infrastructure Fund</b>										
LAZ0014AU	30/06/2022	30/06/2022	0.00	15.89	15.89	0.00	1.98	0.00	0.00	33.76
			<b>0.00</b>	<b>15.89</b>	<b>15.89</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>33.76</b>
<b>Platinum European Fund</b>										
PLA0001AU	30/06/2022	30/06/2022	0.00	1,144.62	1,144.63	0.00	0.00	0.00	0.00	2,289.25
			<b>0.00</b>	<b>1,144.62</b>	<b>1,144.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,289.25</b>
<b>Platinum International Fund - Class C</b>										
PLA0002AU	30/06/2022	30/06/2022	0.00	10.01	9.69	0.00	0.00	0.00	0.00	19.70
			<b>0.00</b>	<b>10.01</b>	<b>9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.70</b>
<b>Russell Inv Balanced Fund - Class A</b>										



# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
RIM0001AU	30/06/2022	30/06/2022	58.55	4,854.33	4,910.33	0.00	0.00	0.00	0.00	9,823.21
			<b>58.55</b>	<b>4,854.33</b>	<b>4,910.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,823.21</b>
<b>Vanguard Australian Shares Index Fund - Wholesale</b>										
VAN0002AU	30/06/2022	30/06/2022	0.00	25.92	25.92	0.00	0.00	0.00	0.00	51.84
			<b>0.00</b>	<b>25.92</b>	<b>25.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.84</b>
<b>Vanguard Emerging Markets Shares Index Fund</b>										
VAN0005AU	30/06/2022	30/06/2022	0.00	0.22	0.22	0.00	0.00	0.00	0.00	0.44
			<b>0.00</b>	<b>0.22</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>
<b>Vanguard Int Property Securities Index Fd (Hedged)</b>										
VAN0019AU	30/06/2022	30/06/2022	0.00	0.55	0.55	0.00	0.00	0.00	0.00	1.10
			<b>0.00</b>	<b>0.55</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>
<b>Total capital gains distributions from a trust</b>			<b>58.96</b>	<b>6,329.59</b>	<b>6,385.29</b>	<b>0.00</b>	<b>679.68</b>	<b>0.00</b>	<b>0.00</b>	<b>13,453.52</b>

## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Section 1 - Managed Fund and Trust Distributions</b>								
abrdn Sustainable Emerging Opportunities Fund								
ETL0032AU	30/06/2022	30/06/2022	3.39	0.00	2.52	0.00	0.00	0.00
<b>Subtotal</b>			<b>3.39</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ausbill 130/30 Focus Fund								
AAP008AU	30/06/2022	30/06/2022	0.74	0.00	0.01	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.74</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fidelity Future Leaders Fund								
FID0026AU	30/06/2022	30/06/2022	0.07	0.00	0.12	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.07</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
First Sentier Global Listed Infrastructure Fund								
FSF1241AU	30/06/2022	30/06/2022	0.00	0.00	23.94	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>23.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Investors Mutual Equity Income Fund								
IML0005AU	30/06/2022	30/06/2022	1.38	0.00	0.02	0.00	0.00	0.00
<b>Subtotal</b>			<b>1.38</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
iShares Australian Listed Property Index Fund								
BGL0108AU	30/06/2022	30/06/2022	0.86	0.00	0.03	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.86</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Lazard Global Listed Infrastructure Fund								
LAZ0014AU	30/06/2022	30/06/2022	20.73	0.00	2.80	0.00	0.00	0.00
<b>Subtotal</b>			<b>20.73</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Magellan Infrastructure Fund								
MGE0002AU	30/06/2022	30/06/2022	0.01	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Wrap Tax Statement

Financial Year ended 30/06/2022

## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Platinum European Fund</b>								
PLA0001AU	30/06/2022	30/06/2022	1,957.32	0.00	62.36	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,957.32</b>	<b>0.00</b>	<b>62.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platinum International Fund - Class C</b>								
PLA0002AU	30/06/2022	30/06/2022	67.31	0.00	1.59	0.00	0.00	0.00
<b>Subtotal</b>			<b>67.31</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PM Capital Enhanced Yield Fund</b>								
PMC0103AU	30/06/2022	30/06/2022	4.05	0.00	0.15	0.00	0.00	0.00
<b>Subtotal</b>			<b>4.05</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Russell Inv Balanced Fund - Class A</b>								
RIM0001AU	30/06/2022	30/06/2022	500.48	0.00	74.66	0.16	0.00	0.00
<b>Subtotal</b>			<b>500.48</b>	<b>0.00</b>	<b>74.66</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Schroder Absolute Return Income - Wholesale Class</b>								
SCH0103AU	30/06/2022	30/06/2022	9.80	0.00	0.02	0.00	0.00	0.00
<b>Subtotal</b>			<b>9.80</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vanguard Australian Shares Index Fund - Wholesale</b>								
VAN0002AU	30/06/2022	30/06/2022	1.56	0.00	0.10	0.00	0.00	0.00
<b>Subtotal</b>			<b>1.56</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vanguard Emerging Markets Shares Index Fund</b>								
VAN0005AU	30/06/2022	30/06/2022	464.31	0.00	76.92	0.00	0.00	0.00
<b>Subtotal</b>			<b>464.31</b>	<b>0.00</b>	<b>76.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>3,032.01</b>	<b>0.00</b>	<b>245.24</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>

### Section 2 - Dividends

No transactions are recorded during this financial year period.



**Summary of foreign source income**

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	3,032.01	245.24	3,277.25
Dividends	0.00	0.00	0.00
Discount and other capital gains	0.00	3.43	0.00
<b>Total</b>	<b>3,032.01</b>	<b>248.67</b>	<b>3,277.25</b>

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

**Foreign tax withheld on discount and other capital gains**

Asset code	Foreign tax offset on discount capital gains \$	Foreign tax offset on other capital gains \$	Foreign tax offset on capital gains \$
PLA0002AU	0.31	0.00	0.31
RIM0001AU	2.71	0.00	2.71
ETL0032AU	0.41	0.00	0.41
<b>Total</b>	<b>3.43</b>	<b>0.00</b>	<b>3.43</b>



# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<b>Administration Costs</b>				
Administration Costs	31/07/2021	135.65	0.00	135.65
Administration Costs	31/08/2021	137.60	0.00	137.60
Administration Costs	30/09/2021	133.56	0.00	133.56
Administration Costs	31/10/2021	138.59	0.00	138.59
Administration Costs	30/11/2021	128.77	0.00	128.77
Administration Costs	31/12/2021	125.17	0.00	125.17
Administration Costs	31/01/2022	123.94	0.00	123.94
Administration Costs	28/02/2022	110.32	0.00	110.32
Administration Costs	31/03/2022	120.79	0.00	120.79
Administration Costs	30/04/2022	117.75	0.00	117.75
Administration Costs	31/05/2022	118.93	0.00	118.93
Administration Costs	30/06/2022	112.07	0.00	112.07
<b>Subtotal</b>		<b>1,503.14</b>	<b>0.00</b>	<b>1,503.14</b>

## Family Fee Rebate - Administration Costs

Family Fee Rebate	31/07/2021	(33.58)	0.00	(33.58)
Family Fee Rebate	31/08/2021	(34.24)	0.00	(34.24)
Family Fee Rebate	30/09/2021	(32.79)	0.00	(32.79)
Family Fee Rebate	31/10/2021	(33.99)	0.00	(33.99)
Family Fee Rebate	30/11/2021	(31.58)	0.00	(31.58)
Family Fee Rebate	31/12/2021	(30.19)	0.00	(30.19)
Family Fee Rebate	31/01/2022	(29.82)	0.00	(29.82)
Family Fee Rebate	28/02/2022	(26.28)	0.00	(26.28)
Family Fee Rebate	31/03/2022	(28.29)	0.00	(28.29)
Family Fee Rebate	30/04/2022	(27.92)	0.00	(27.92)
Family Fee Rebate	31/05/2022	(27.54)	0.00	(27.54)
Family Fee Rebate	30/06/2022	(25.15)	0.00	(25.15)
<b>Subtotal</b>		<b>(361.37)</b>	<b>0.00</b>	<b>(361.37)</b>

## netwealth Rebate compensation

netwealth Rebate compensation	01/06/2022	(17.77)	0.00	(17.77)
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# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<b>Subtotal</b>		<b>(17.77)</b>	<b>0.00</b>	<b>(17.77)</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2021	312.34	0.00	312.34
Ongoing Advice Fee	31/08/2021	324.16	0.00	324.16
Ongoing Advice Fee	22/10/2021	349.43	0.00	349.43
<b>Subtotal</b>		<b>985.93</b>	<b>0.00</b>	<b>985.93</b>
<b>Ongoing Advice Fee (Flat Adv - Wrap Service)</b>				
Ongoing Advice Fee (Flat Adv)	31/10/2021	349.43	0.00	349.43
Ongoing Advice Fee (Flat Adv)	30/11/2021	349.43	0.00	349.43
Ongoing Advice Fee (Flat Adv)	31/12/2021	349.43	0.00	349.43
Ongoing Advice Fee (Flat Adv)	31/01/2022	349.43	0.00	349.43
Ongoing Advice Fee (Flat Adv)	28/02/2022	349.43	0.00	349.43
Ongoing Advice Fee (Flat Adv)	31/03/2022	349.43	0.00	349.43
Ongoing Advice Fee (Flat Adv)	30/04/2022	349.43	0.00	349.43
Ongoing Advice Fee (Flat Adv)	31/05/2022	349.43	0.00	349.43
Ongoing Advice Fee (Flat Adv)	30/06/2022	349.43	0.00	349.43
<b>Subtotal</b>		<b>3,144.87</b>	<b>0.00</b>	<b>3,144.87</b>
<b>Total deductions and expenses</b>		<b>5,254.80</b>	<b>0.00</b>	<b>5,254.80</b>

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

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method

### Section 1 - Income gains/losses

No transactions are recorded during this financial year period.

### Section 2 - Realised capital gains/losses

#### AMP Capital Wholesale Australian Property Fund

NML0001AU	18771.728275	10/09/2019	15/10/2021	25,000.00	0.00	0.00	1,210.21	23,789.79	0.00	25,069.15	1,279.36	0.00	Discount
<b>Subtotal</b>				<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210.21</b>	<b>23,789.79</b>	<b>0.00</b>	<b>25,069.15</b>	<b>1,279.36</b>	<b>0.00</b>	

#### Ardent Leisure Group Limited

ALG	7000	24/07/2020	26/08/2021	2,730.00	28.21	0.00	0.00	2,758.21	0.00	8,960.00	6,201.79	0.00	Discount
ALG	6333	24/07/2020	13/10/2022	2,469.87	27.29	0.00	0.00	2,497.16	0.00	8,470.39	5,973.23	0.00	Discount
<b>Subtotal</b>				<b>5,199.87</b>	<b>55.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,255.37</b>	<b>0.00</b>	<b>17,430.39</b>	<b>12,175.02</b>	<b>0.00</b>	

#### La Trobe Aust Credit Fund - 12 Month Term Account

LTC0002AU	51950	13/09/2019	22/10/2021	51,950.00	0.00	0.00	0.00	51,950.00	0.00	51,950.00	0.00	0.00	Discount
LTC0002AU	396.56	14/08/2020	22/10/2021	396.56	0.00	0.00	0.00	396.56	0.00	396.56	0.00	0.00	Discount
LTC0002AU	301.09	09/09/2020	22/10/2021	301.09	0.00	0.00	0.00	301.09	0.00	301.09	0.00	0.00	Discount
LTC0002AU	193.9	12/10/2020	22/10/2021	193.90	0.00	0.00	0.00	193.90	0.00	193.90	0.00	0.00	Discount
LTC0002AU	201.15	09/11/2020	22/10/2021	201.15	0.00	0.00	0.00	201.15	0.00	201.15	0.00	0.00	Non-Discount
LTC0002AU	195.65	07/12/2020	22/10/2021	195.65	0.00	0.00	0.00	195.65	0.00	195.65	0.00	0.00	Non-Discount
LTC0002AU	196.01	20/01/2021	22/10/2021	196.01	0.00	0.00	0.00	196.01	0.00	196.01	0.00	0.00	Non-Discount
LTC0002AU	197.12	10/02/2021	22/10/2021	197.12	0.00	0.00	0.00	197.12	0.00	197.12	0.00	0.00	Non-Discount
LTC0002AU	178.78	16/03/2021	22/10/2021	178.78	0.00	0.00	0.00	178.78	0.00	178.78	0.00	0.00	Non-Discount
LTC0002AU	198.42	12/04/2021	22/10/2021	198.42	0.00	0.00	0.00	198.42	0.00	198.42	0.00	0.00	Non-Discount
LTC0002AU	192.9	11/05/2021	22/10/2021	192.90	0.00	0.00	0.00	192.90	0.00	192.90	0.00	0.00	Non-Discount
LTC0002AU	200.01	10/06/2021	22/10/2021	200.01	0.00	0.00	0.00	200.01	0.00	200.01	0.00	0.00	Non-Discount
LTC0002AU	194.29	19/07/2021	22/10/2021	194.29	0.00	0.00	0.00	194.29	0.00	194.29	0.00	0.00	Non-Discount
LTC0002AU	201.2	17/08/2021	22/10/2021	201.20	0.00	0.00	0.00	201.20	0.00	201.20	0.00	0.00	Non-Discount
LTC0002AU	202.06	15/09/2021	22/10/2021	202.06	0.00	0.00	0.00	202.06	0.00	202.06	0.00	0.00	Non-Discount



# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>				<b>54,999.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,999.14</b>	<b>0.00</b>	<b>54,999.14</b>	<b>0.00</b>	<b>0.00</b>	
Total realised capital gains/losses													
				85,199.01	55.50	0.00	1,210.21	84,044.30	0.00	97,488.68	13,454.38	0.00	

## Section 3 - Non-assessable gains/losses

Term Deposit BOQ - 1 Yr 1.00% (26/07/2021)

BOQ0721H	35000	24/07/2020	26/07/2021	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	Non-Assessable
<b>Subtotal</b>				<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	

Total non-assessable gains/losses

				35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	
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## Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

## Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	13,454.38	0.00
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>0.00</b>	<b>13,454.38</b>	<b>0.00</b>
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	13,454.38	
Discount applied		(4,484.79)	
Net capital losses carried forward			0.00

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

#### abrdr Sustainable Emerging Opportunities Fund

ETL0032AU	74.216503	27/07/2020	147.06	0.00	0.00	0.00	147.06	107.80	(39.26)	0.00	Loss
ETL0032AU	194.90198	24/08/2020	405.63	0.00	0.00	0.00	405.63	283.10	(122.53)	0.00	Loss
ETL0032AU	24.749256	28/10/2020	54.04	0.00	0.00	0.00	54.04	35.95	(18.09)	0.00	Loss
ETL0032AU	4.621798	29/01/2021	11.53	0.00	0.00	0.00	11.53	6.71	(4.82)	0.00	Loss
ETL0032AU	9.694309	28/04/2021	24.07	0.00	0.00	0.00	24.07	14.08	(9.99)	0.00	Loss
ETL0032AU	64.004689	20/07/2021	136.49	0.00	0.00	0.00	136.49	92.97	(43.52)	0.00	Loss
ETL0032AU	42.017765	29/07/2021	88.46	0.00	0.00	0.00	88.46	61.03	(27.43)	0.00	Loss
ETL0032AU	5.425283	26/08/2021	11.36	0.00	0.00	0.00	11.36	7.88	(3.48)	0.00	Loss
ETL0032AU	25.799042	27/10/2021	52.79	0.00	0.00	0.00	52.79	37.47	(15.32)	0.00	Loss
<b>Subtotal</b>			<b>931.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>931.43</b>	<b>646.99</b>	<b>(284.44)</b>	<b>0.00</b>	

#### AGL Energy Limited

AGL	1016	24/02/2012	14,000.48	20.00	0.00	0.00	14,020.48	8,382.00	(5,638.48)	0.00	Loss
AGL	169	29/06/2012	1,980.40	0.00	0.00	0.00	1,980.40	1,394.25	(586.15)	0.00	Loss
AGL	237	25/09/2014	2,607.00	0.00	0.00	0.00	2,607.00	1,955.25	(651.75)	0.00	Loss
<b>Subtotal</b>			<b>18,567.88</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,567.88</b>	<b>11,731.50</b>	<b>(6,856.38)</b>	<b>0.00</b>	

#### Ausbill 130/30 Focus Fund

AAP0008AU	80.39217	27/07/2020	130.72	0.00	0.00	0.00	130.72	139.63	8.91	0.00	Discount
AAP0008AU	219.262452	24/08/2020	360.56	0.00	0.00	0.01	360.55	380.84	20.29	0.00	Discount
AAP0008AU	29.368091	28/10/2020	48.04	0.00	0.00	0.00	48.04	51.01	2.97	0.00	Discount
AAP0008AU	5.715665	29/01/2021	10.25	0.00	0.00	0.00	10.25	9.93	(0.32)	0.00	Loss
AAP0008AU	11.037214	28/04/2021	21.39	0.00	0.00	0.01	21.38	19.17	(2.21)	0.00	Loss
AAP0008AU	39.113896	29/07/2021	78.63	0.00	0.00	0.00	78.63	67.94	(10.69)	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		Income / (deduction) \$	Method
									gain / (loss) \$	(loss) / gain \$		
AAP0008AU	4.946233	26/08/2021	10.10	0.00	0.00	0.00	10.10	8.59	(1.51)	0.00	Loss	
AAP0008AU	22.950552	27/10/2021	46.93	0.00	0.00	0.00	46.93	39.86	(7.07)	0.00	Loss	
<b>Subtotal</b>			<b>706.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>706.60</b>	<b>716.97</b>	<b>10.37</b>	<b>0.00</b>		
<b>Australia and New Zealand Banking Group Ltd</b>												
ANZ	333	03/05/2006	9,268.29	0.00	(196.67)	0.00	9,464.96	7,335.99	(2,128.97)	0.00	Loss	
ANZ	417	03/05/2011	9,991.32	20.00	0.00	0.00	10,011.32	9,186.51	(824.81)	0.00	Loss	
ANZ	567	17/09/2015	15,000.00	0.00	0.00	0.00	15,000.00	12,491.01	(2,508.99)	0.00	Loss	
<b>Subtotal</b>			<b>34,259.61</b>	<b>20.00</b>	<b>(196.67)</b>	<b>0.00</b>	<b>34,476.28</b>	<b>29,013.51</b>	<b>(5,462.77)</b>	<b>0.00</b>		
<b>Fidelity Future Leaders Fund</b>												
FID0026AU	5.188619	28/07/2020	114.38	0.00	0.00	0.25	114.13	101.21	(12.92)	0.00	Loss	
FID0026AU	13.671662	25/08/2020	315.49	0.00	0.00	0.66	314.83	266.68	(48.15)	0.00	Loss	
FID0026AU	1.817411	29/10/2020	42.03	0.00	0.00	0.09	41.94	35.45	(6.49)	0.00	Loss	
FID0026AU	0.378901	01/02/2021	8.97	0.00	0.00	0.01	8.96	7.39	(1.57)	0.00	Loss	
FID0026AU	0.75322	29/04/2021	18.72	0.00	0.00	0.03	18.69	14.69	(4.00)	0.00	Loss	
FID0026AU	2.575429	30/07/2021	68.80	0.00	0.00	0.10	68.70	50.24	(18.46)	0.00	Loss	
FID0026AU	0.319052	27/08/2021	8.84	0.00	0.00	0.01	8.83	6.22	(2.61)	0.00	Loss	
FID0026AU	1.446427	27/10/2021	41.06	0.00	0.00	0.06	41.00	28.21	(12.79)	0.00	Loss	
<b>Subtotal</b>			<b>618.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>617.08</b>	<b>510.09</b>	<b>(106.99)</b>	<b>0.00</b>		
<b>First Sentier Global Listed Infrastructure Fund</b>												
FSF1241AU	23154.170777	06/12/2016	24,976.40	0.00	26.64	307.96	24,641.80	27,074.17	2,432.37	0.00	Discount	
FSF1241AU	314.307692	18/12/2020	347.31	0.00	0.00	3.00	344.31	367.52	23.21	0.00	Discount	
<b>Subtotal</b>			<b>25,323.71</b>	<b>0.00</b>	<b>26.64</b>	<b>310.96</b>	<b>24,986.11</b>	<b>27,441.69</b>	<b>2,455.58</b>	<b>0.00</b>		
<b>G8 Education Limited</b>												
GEM	14534	24/07/2020	12,644.58	18.50	0.00	0.00	12,663.08	15,333.37	2,670.29	0.00	Discount	
<b>Subtotal</b>			<b>12,644.58</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,663.08</b>	<b>15,333.37</b>	<b>2,670.29</b>	<b>0.00</b>		
<b>Investors Mutual Equity Income Fund</b>												



# Wrap Tax Statement

Financial Year ended 30/06/2022

## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
IML0005AU	144.146188	27/07/2020	114.38	0.00	0.00	(0.49)	114.87	129.57	14.70	0.00	Discount
IML0005AU	395.301341	24/08/2020	315.49	0.00	0.00	(1.35)	316.84	355.34	38.50	0.00	Discount
IML0005AU	9.634255	14/10/2020	7.56	0.00	0.00	(0.04)	7.60	8.66	1.06	0.00	Discount
IML0005AU	54.499481	28/10/2020	42.03	0.00	0.00	(0.19)	42.22	48.99	6.77	0.00	Discount
IML0005AU	10.161135	11/01/2021	8.45	0.00	0.00	(0.04)	8.49	9.13	0.64	0.00	Discount
IML0005AU	10.895178	29/01/2021	8.97	0.00	0.00	(0.04)	9.01	9.79	0.78	0.00	Discount
IML0005AU	8.813559	12/04/2021	7.80	0.00	0.00	(0.03)	7.83	7.92	0.09	0.00	Discount
IML0005AU	21.313902	28/04/2021	18.72	0.00	0.00	(0.06)	18.78	19.16	0.38	0.00	Discount
IML0005AU	8.195788	21/07/2021	7.20	0.00	0.00	(0.04)	7.24	7.37	0.13	0.00	Non-Discount
IML0005AU	77.792854	29/07/2021	68.80	0.00	0.00	(0.37)	69.17	69.93	0.76	0.00	Non-Discount
IML0005AU	9.748566	26/08/2021	8.84	0.00	0.00	(0.05)	8.89	8.76	(0.13)	0.00	Loss
IML0005AU	11.502681	12/10/2021	10.51	0.00	0.00	(0.05)	10.56	10.34	(0.22)	0.00	Loss
IML0005AU	44.432421	27/10/2021	41.06	0.00	0.00	(0.21)	41.27	39.94	(1.33)	0.00	Loss
IML0005AU	12.230528	11/01/2022	11.29	0.00	0.00	(0.06)	11.35	10.99	(0.36)	0.00	Loss
<b>Subtotal</b>			<b>671.10</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.02)</b>	<b>674.12</b>	<b>735.89</b>	<b>61.77</b>	<b>0.00</b>	
<b>iShares Australian Listed Property Index Fund</b>											
BGL0108AU	161.763874	28/07/2020	114.38	0.00	0.00	0.39	113.99	126.87	12.88	0.00	Discount
BGL0108AU	425.496046	25/08/2020	315.49	0.00	0.00	1.00	314.49	333.72	19.23	0.00	Discount
BGL0108AU	56.302369	29/10/2020	42.03	0.00	0.00	0.13	41.90	44.16	2.26	0.00	Discount
BGL0108AU	11.119265	01/02/2021	8.97	0.00	0.00	0.03	8.94	8.72	(0.22)	0.00	Loss
BGL0108AU	21.795396	29/04/2021	18.72	0.00	0.00	0.05	18.67	17.09	(1.58)	0.00	Loss
BGL0108AU	6.2411	15/07/2021	5.61	0.00	0.00	0.05	5.56	4.89	(0.67)	0.00	Loss
BGL0108AU	75.369178	30/07/2021	68.80	0.00	0.00	0.55	68.25	59.11	(9.14)	0.00	Loss
BGL0108AU	9.254083	27/08/2021	8.84	0.00	0.00	0.07	8.77	7.26	(1.51)	0.00	Loss
BGL0108AU	41.94157	27/10/2021	41.06	0.00	0.00	0.29	40.77	32.89	(7.88)	0.00	Loss
<b>Subtotal</b>			<b>623.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>621.34</b>	<b>634.71</b>	<b>13.37</b>	<b>0.00</b>	
<b>Lazard Global Listed Infrastructure Fund</b>											
LAZ0014AU	95.007891	27/07/2020	114.38	0.00	0.00	0.00	114.38	126.00	11.62	0.00	Discount



# 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
LAZ0014AU	256.830023	24/08/2020	315.49	0.00	0.00	0.00	315.49	340.61	25.12	0.00	Discount
LAZ0014AU	36.198433	28/10/2020	42.03	0.00	0.00	0.00	42.03	48.01	5.98	0.00	Discount
LAZ0014AU	7.475623	29/01/2021	8.97	0.00	0.00	0.00	8.97	9.91	0.94	0.00	Discount
LAZ0014AU	14.200106	28/04/2021	18.72	0.00	0.00	0.00	18.72	18.83	0.11	0.00	Discount
LAZ0014AU	8.753754	19/07/2021	11.66	0.00	0.00	0.00	11.66	11.61	(0.05)	0.00	Loss
LAZ0014AU	50.233645	29/07/2021	68.80	0.00	0.00	0.00	68.80	66.62	(2.18)	0.00	Loss
LAZ0014AU	6.45774	26/08/2021	8.84	0.00	0.00	0.00	8.84	8.56	(0.28)	0.00	Loss
LAZ0014AU	8.618476	08/10/2021	11.41	0.00	0.00	0.00	11.41	11.43	0.02	0.00	Non-Discount
LAZ0014AU	30.13578	27/10/2021	41.06	0.00	0.00	0.00	41.06	39.97	(1.09)	0.00	Loss
<b>Subtotal</b>			<b>641.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.36</b>	<b>681.55</b>	<b>40.19</b>	<b>0.00</b>	
<b>Magellan Financial Group Ltd</b>											
MFG	410	13/01/2022	8,421.40	18.50	0.00	0.00	8,439.90	5,297.20	(3,142.70)	0.00	Loss
<b>Subtotal</b>			<b>8,421.40</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,439.90</b>	<b>5,297.20</b>	<b>(3,142.70)</b>	<b>0.00</b>	
<b>Magellan Financial Group Ltd Option Exp 16/04/2027</b>											
MFGO	51	13/01/2022	0.00	0.00	0.00	0.00	0.00	37.48	37.48	0.00	Non-Discount
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.48</b>	<b>37.48</b>	<b>0.00</b>	
<b>Magellan Global Fund (Hedged)</b>											
MGE0007AU	92.972973	27/07/2020	163.40	0.00	0.00	0.85	162.55	141.75	(20.80)	0.00	Loss
MGE0007AU	248.01893	24/08/2020	450.70	0.00	0.00	2.28	448.42	378.13	(70.29)	0.00	Loss
MGE0007AU	33.850056	28/10/2020	60.05	0.00	0.00	0.31	59.74	51.61	(8.13)	0.00	Loss
MGE0007AU	6.940028	19/01/2021	12.44	0.00	0.00	0.06	12.38	10.58	(1.80)	0.00	Loss
MGE0007AU	7.162026	29/01/2021	12.81	0.00	0.00	0.07	12.74	10.92	(1.82)	0.00	Loss
MGE0007AU	13.667263	28/04/2021	26.74	0.00	0.00	0.13	26.61	20.84	(5.77)	0.00	Loss
MGE0007AU	6.888811	23/07/2021	13.81	0.00	0.00	0.50	13.31	10.50	(2.81)	0.00	Loss
MGE0007AU	49.571313	29/07/2021	96.29	0.00	0.00	3.59	94.70	75.58	(19.12)	0.00	Loss
MGE0007AU	6.43582	26/08/2021	12.62	0.00	0.00	0.47	12.15	9.81	(2.34)	0.00	Loss
MGE0007AU	29.834198	27/10/2021	58.66	0.00	0.00	2.15	56.51	45.49	(11.02)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Schedule 7 - Unrealised gains/losses



Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>			<b>909.52</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>899.11</b>	<b>755.21</b>	<b>(143.90)</b>	<b>0.00</b>	
<b>Magellan Infrastructure Fund</b>											
MGE0002AU	103.278818	27/07/2020	130.72	0.00	0.00	3.29	127.43	136.99	9.56	0.00	Discount
MGE0002AU	284.39817	24/08/2020	360.56	0.00	0.00	9.07	351.49	377.23	25.74	0.00	Discount
MGE0002AU	39.101416	28/10/2020	48.04	0.00	0.00	1.25	46.79	51.86	5.07	0.00	Discount
MGE0002AU	8.389262	29/01/2021	10.25	0.00	0.00	0.27	9.98	11.13	1.15	0.00	Discount
MGE0002AU	9.297089	02/02/2021	11.56	0.00	0.00	0.30	11.26	12.33	1.07	0.00	Discount
MGE0002AU	16.222981	28/04/2021	21.39	0.00	0.00	0.52	20.87	21.52	0.65	0.00	Discount
MGE0002AU	9.324375	23/07/2021	12.49	0.00	0.00	0.49	12.00	12.37	0.37	0.00	Non-Discount
MGE0002AU	58.569832	29/07/2021	78.63	0.00	0.00	3.06	75.57	77.69	2.12	0.00	Non-Discount
MGE0002AU	7.470967	26/08/2021	10.10	0.00	0.00	0.39	9.71	9.91	0.20	0.00	Non-Discount
MGE0002AU	34.783575	27/10/2021	46.93	0.00	0.00	1.81	45.12	46.14	1.02	0.00	Non-Discount
<b>Subtotal</b>			<b>730.67</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>710.22</b>	<b>757.17</b>	<b>46.95</b>	<b>0.00</b>	
<b>National Australia Bank Ltd</b>											
NAB	262	18/11/2008	5,019.92	20.00	262.65	0.00	4,777.27	7,176.18	2,398.91	0.00	Discount
NAB	68	31/08/2009	1,462.00	0.00	68.17	0.00	1,393.83	1,862.52	468.69	0.00	Discount
NAB	26	11/06/2015	741.00	0.00	26.07	0.00	714.93	712.14	(2.79)	0.00	Loss
NAB	176	02/06/2020	2,490.40	0.00	0.00	0.00	2,490.40	4,820.64	2,330.24	0.00	Discount
<b>Subtotal</b>			<b>9,713.32</b>	<b>20.00</b>	<b>356.89</b>	<b>0.00</b>	<b>9,376.43</b>	<b>14,571.48</b>	<b>5,195.05</b>	<b>0.00</b>	
<b>PIMCO Diversified Fixed Interest Fund - W/S Class</b>											
ETL0016AU	487.111199	27/07/2020	490.18	0.00	0.00	5.08	485.10	428.76	(56.34)	0.00	Loss
ETL0016AU	1335.417284	24/08/2020	1,352.11	0.00	0.00	13.92	1,338.19	1,175.43	(162.76)	0.00	Loss
ETL0016AU	16.243554	08/10/2020	16.38	0.00	0.00	0.17	16.21	14.30	(1.91)	0.00	Loss
ETL0016AU	177.828233	28/10/2020	180.14	0.00	0.00	1.85	178.29	156.52	(21.77)	0.00	Loss
ETL0016AU	22.235481	08/01/2021	22.36	0.00	0.00	0.23	22.13	19.57	(2.56)	0.00	Loss
ETL0016AU	38.178025	29/01/2021	38.43	0.00	0.00	0.39	38.04	33.60	(4.44)	0.00	Loss
ETL0016AU	81.17159	28/04/2021	80.23	0.00	0.00	0.84	79.39	71.45	(7.94)	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		Income / (deduction) \$	Method
									gain / (loss) \$	loss / (gain) \$		
ETL0016AU	292.548864	29/07/2021	294.86	0.00	0.00	1.48	293.38	257.50	(35.88)		0.00	Loss
ETL0016AU	37.674095	26/08/2021	37.87	0.00	0.00	0.19	37.68	33.16	(4.52)		0.00	Loss
ETL0016AU	5.672609	13/10/2021	5.60	0.00	0.00	0.03	5.57	4.99	(0.58)		0.00	Loss
ETL0016AU	179.388379	27/10/2021	175.98	0.00	0.00	0.93	175.05	157.90	(17.15)		0.00	Loss
<b>Subtotal</b>			<b>2,694.14</b>	<b>0.00</b>	<b>0.00</b>	<b>25.11</b>	<b>2,669.03</b>	<b>2,353.18</b>	<b>(315.85)</b>		<b>0.00</b>	
<b>Platinum European Fund</b>												
PLA0001AU	53.930953	29/07/2020	163.40	0.00	0.00	0.00	163.40	146.70	(16.70)		0.00	Loss
PLA0001AU	9697.439876	19/08/2020	30,000.00	0.00	0.00	0.00	30,000.00	26,378.98	(3,621.02)		0.00	Loss
PLA0001AU	143.819006	25/08/2020	450.70	0.00	0.00	0.00	450.70	391.22	(59.48)		0.00	Loss
PLA0001AU	20.84997	29/10/2020	60.05	0.00	0.00	0.00	60.05	56.72	(3.33)		0.00	Loss
PLA0001AU	3.789492	01/02/2021	12.81	0.00	0.00	0.00	12.81	10.31	(2.50)		0.00	Loss
PLA0001AU	7.14935	29/04/2021	26.74	0.00	0.00	0.00	26.74	19.45	(7.29)		0.00	Loss
PLA0001AU	724.956089	20/07/2021	2,517.70	0.00	0.00	0.00	2,517.70	1,972.03	(545.67)		0.00	Loss
PLA0001AU	26.834662	30/07/2021	98.29	0.00	0.00	0.00	98.29	73.00	(25.29)		0.00	Loss
PLA0001AU	3.395577	27/08/2021	12.62	0.00	0.00	0.00	12.62	9.24	(3.38)		0.00	Loss
PLA0001AU	16.474751	28/10/2021	58.66	0.00	0.00	0.00	58.66	44.81	(13.85)		0.00	Loss
<b>Subtotal</b>			<b>33,400.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,400.97</b>	<b>29,102.46</b>	<b>(4,298.51)</b>		<b>0.00</b>	
<b>Platinum International Fund - Class C</b>												
PLA0002AU	73.578746	29/07/2020	130.72	0.00	0.00	0.00	130.72	132.51	1.79		0.00	Discount
PLA0002AU	197.296854	25/08/2020	360.56	0.00	0.00	0.00	360.56	355.31	(5.25)		0.00	Loss
PLA0002AU	26.384007	29/10/2020	48.04	0.00	0.00	0.00	48.04	47.51	(0.53)		0.00	Loss
PLA0002AU	4.976211	01/02/2021	10.25	0.00	0.00	0.00	10.25	8.96	(1.29)		0.00	Loss
PLA0002AU	9.683991	29/04/2021	21.39	0.00	0.00	0.00	21.39	17.44	(3.95)		0.00	Loss
PLA0002AU	9.355247	21/07/2021	19.98	0.00	0.00	0.00	19.98	16.85	(3.13)		0.00	Loss
PLA0002AU	36.676151	30/07/2021	78.63	0.00	0.00	0.00	78.63	66.05	(12.58)		0.00	Loss
PLA0002AU	4.708844	27/08/2021	10.10	0.00	0.00	0.00	10.10	8.48	(1.62)		0.00	Loss
PLA0002AU	22.923994	28/10/2021	46.93	0.00	0.00	0.00	46.93	41.28	(5.65)		0.00	Loss
<b>Subtotal</b>			<b>726.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726.60</b>	<b>694.39</b>	<b>(32.21)</b>		<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Schedule 7 - Unrealised gains/losses



Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>PM Capital Enhanced Yield Fund</b>											
PMC0103AU	248.519281	27/07/2020	277.77	0.00	0.00	0.46	277.31	271.93	(5.38)	0.00	Loss
PMC0103AU	683.67092	24/08/2020	766.19	0.00	0.00	1.26	764.93	748.07	(16.86)	0.00	Loss
PMC0103AU	90.956072	28/10/2020	102.08	0.00	0.00	0.17	101.91	99.52	(2.39)	0.00	Loss
PMC0103AU	19.236884	29/01/2021	21.78	0.00	0.00	0.04	21.74	21.05	(0.69)	0.00	Loss
PMC0103AU	5.975287	13/04/2021	6.77	0.00	0.00	0.01	6.76	6.54	(0.22)	0.00	Loss
PMC0103AU	40.066984	28/04/2021	45.46	0.00	0.00	0.07	45.39	43.84	(1.55)	0.00	Loss
PMC0103AU	4.798448	14/07/2021	5.44	0.00	0.00	0.00	5.44	5.25	(0.19)	0.00	Loss
PMC0103AU	147.293724	29/07/2021	167.09	0.00	0.00	0.00	167.09	161.17	(5.92)	0.00	Loss
PMC0103AU	18.894172	26/08/2021	21.46	0.00	0.00	0.00	21.46	20.67	(0.79)	0.00	Loss
PMC0103AU	88.123012	27/10/2021	99.72	0.00	0.00	0.00	99.72	96.42	(3.30)	0.00	Loss
<b>Subtotal</b>			<b>1,513.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1,511.75</b>	<b>1,474.46</b>	<b>(37.29)</b>	<b>0.00</b>	
<b>Russell Inv Balanced Fund - Class A</b>											
RIM0001AU	140265.962006	05/10/2012	112,030.42	0.00	260.39	360.47	111,409.56	118,426.55	7,016.99	0.00	Discount
RIM0001AU	4161.915251	22/08/2014	3,967.97	0.00	4.07	10.71	3,953.19	3,513.91	(439.28)	0.00	Loss
RIM0001AU	163.413882	23/09/2015	158.92	0.00	0.09	0.41	158.42	137.97	(20.45)	0.00	Loss
RIM0001AU	118.341879	27/01/2021	122.33	0.00	0.00	0.18	122.15	99.92	(22.23)	0.00	Loss
RIM0001AU	14936.045828	21/07/2021	15,252.69	0.00	0.00	13.16	15,239.53	12,610.50	(2,629.03)	0.00	Loss
<b>Subtotal</b>			<b>131,532.33</b>	<b>0.00</b>	<b>264.55</b>	<b>384.93</b>	<b>130,882.85</b>	<b>134,788.85</b>	<b>3,906.00</b>	<b>0.00</b>	
<b>Schroder Absolute Return Income - Wholesale Class</b>											
SCH0103AU	110.341501	27/07/2020	114.38	0.00	0.00	(5.96)	120.34	107.62	(12.72)	0.00	Loss
SCH0103AU	304.145377	24/08/2020	315.49	0.00	0.00	(16.43)	331.92	296.63	(35.29)	0.00	Loss
SCH0103AU	40.518654	28/10/2020	42.03	0.00	0.00	(2.18)	44.21	39.52	(4.69)	0.00	Loss
SCH0103AU	8.619199	29/01/2021	8.97	0.00	0.00	(0.47)	9.44	8.41	(1.03)	0.00	Loss
SCH0103AU	18.1062	28/04/2021	18.72	0.00	0.00	(0.98)	19.70	17.66	(2.04)	0.00	Loss
SCH0103AU	66.757229	29/07/2021	66.80	0.00	0.00	(0.91)	69.71	65.11	(4.60)	0.00	Loss
SCH0103AU	8.579193	26/08/2021	8.84	0.00	0.00	(0.12)	8.96	8.37	(0.59)	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		Income / (deduction) \$	Method
									gain / (loss) \$	capital \$		
SCH0103AU	40.203662	27/10/2021	41.06	0.00	0.00	(0.55)	41.61	39.21	(2.40)	0.00	Loss	
<b>Subtotal</b>			<b>618.29</b>	<b>0.00</b>	<b>0.00</b>	<b>(27.60)</b>	<b>645.89</b>	<b>582.53</b>	<b>(63.36)</b>	<b>0.00</b>		
<i>Vanguard Australian Shares Index Fund - Wholesale</i>												
VAN0002AU	136.338772	28/07/2020	294.11	0.00	0.00	(1.42)	295.53	308.33	12.80	0.00	Discount	
VAN0002AU	366.042503	25/08/2020	811.26	0.00	0.00	(3.81)	815.07	827.81	12.74	0.00	Discount	
VAN0002AU	4.647191	13/10/2020	10.34	0.00	0.00	(0.05)	10.39	10.51	0.12	0.00	Discount	
VAN0002AU	49.685101	28/10/2020	108.08	0.00	0.00	(0.52)	108.60	112.36	3.76	0.00	Discount	
VAN0002AU	4.408768	15/01/2021	10.60	0.00	0.00	(0.05)	10.65	9.97	(0.68)	0.00	Loss	
VAN0002AU	9.749292	29/01/2021	23.06	0.00	0.00	(0.10)	23.16	22.05	(1.11)	0.00	Loss	
VAN0002AU	6.388088	13/04/2021	15.96	0.00	0.00	(0.06)	16.02	14.45	(1.57)	0.00	Loss	
VAN0002AU	18.37442	29/04/2021	48.14	0.00	0.00	(0.19)	48.33	42.91	(5.42)	0.00	Loss	
VAN0002AU	3.500952	12/07/2021	9.19	0.00	0.00	(0.02)	9.21	7.92	(1.29)	0.00	Loss	
VAN0002AU	66.845506	30/07/2021	176.92	0.00	0.00	(0.44)	177.36	151.17	(26.19)	0.00	Loss	
VAN0002AU	8.4248	27/08/2021	22.72	0.00	0.00	(0.06)	22.78	19.05	(3.73)	0.00	Loss	
VAN0002AU	10.084451	11/10/2021	26.39	0.00	0.00	(0.07)	26.46	22.81	(3.65)	0.00	Loss	
VAN0002AU	39.508344	27/10/2021	105.59	0.00	0.00	(0.26)	105.85	89.35	(16.50)	0.00	Loss	
VAN0002AU	5.209814	13/01/2022	13.93	0.00	0.00	(0.03)	13.96	11.78	(2.18)	0.00	Loss	
<b>Subtotal</b>			<b>1,676.29</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.08)</b>	<b>1,683.37</b>	<b>1,650.47</b>	<b>(32.90)</b>	<b>0.00</b>		
<i>Vanguard Emerging Markets Shares Index Fund</i>												
VAN0005AU	11724.978895	09/09/2019	25,000.00	0.00	0.00	(263.06)	25,263.06	23,315.12	(1,947.94)	0.00	Loss	
VAN0005AU	69.637276	28/07/2020	147.06	0.00	0.00	(0.70)	147.76	138.47	(9.29)	0.00	Loss	
VAN0005AU	186.711162	25/08/2020	405.63	0.00	0.00	(1.87)	407.50	371.28	(36.22)	0.00	Loss	
VAN0005AU	128.208823	09/10/2020	275.79	0.00	0.00	(1.29)	277.08	254.94	(22.14)	0.00	Loss	
VAN0005AU	24.588225	28/10/2020	54.04	0.00	0.00	(0.25)	54.29	48.89	(5.40)	0.00	Loss	
VAN0005AU	42.994534	13/01/2021	104.61	0.00	0.00	(0.43)	105.04	85.49	(19.55)	0.00	Loss	
VAN0005AU	4.819831	29/01/2021	11.53	0.00	0.00	(0.05)	11.58	9.58	(2.00)	0.00	Loss	
VAN0005AU	21.010927	13/04/2021	50.38	0.00	0.00	(0.21)	50.59	41.78	(8.81)	0.00	Loss	
VAN0005AU	9.91106	29/04/2021	24.07	0.00	0.00	(0.10)	24.17	19.71	(4.46)	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
VAN0005AU	155.228731	12/07/2021	377.33	0.00	0.00	0.96	376.37	308.67	(67.70)	0.00	Loss
VAN0005AU	37.028045	30/07/2021	88.46	0.00	0.00	0.23	88.23	73.63	(14.60)	0.00	Loss
VAN0005AU	4.735701	27/08/2021	11.36	0.00	0.00	0.03	11.33	9.42	(1.91)	0.00	Loss
VAN0005AU	102.368444	12/10/2021	237.72	0.00	0.00	0.63	237.09	203.56	(33.53)	0.00	Loss
VAN0005AU	22.610074	27/10/2021	52.79	0.00	0.00	0.14	52.65	44.96	(7.69)	0.00	Loss
VAN0005AU	54.719919	12/01/2022	130.02	0.00	0.00	0.35	129.67	108.81	(20.86)	0.00	Loss
<b>Subtotal</b>			<b>26,970.79</b>	<b>0.00</b>	<b>0.00</b>	<b>(265.62)</b>	<b>27,236.41</b>	<b>25,034.31</b>	<b>(2,202.10)</b>	<b>0.00</b>	
<b>Vanguard Int Property Securities Index Fd (Hedged)</b>											
VAN0019AU	160.691205	28/07/2020	114.38	0.00	0.00	1.42	112.96	118.82	5.86	0.00	Discount
VAN0019AU	430.703072	25/08/2020	315.49	0.00	0.00	3.80	311.69	318.46	6.77	0.00	Discount
VAN0019AU	14.781173	12/10/2020	10.74	0.00	0.00	0.13	10.61	10.93	0.32	0.00	Discount
VAN0019AU	63.089162	28/10/2020	42.03	0.00	0.00	0.55	41.48	46.65	5.17	0.00	Discount
VAN0019AU	7.658672	19/01/2021	5.78	0.00	0.00	0.07	5.71	5.66	(0.05)	0.00	Loss
VAN0019AU	11.868219	29/01/2021	8.97	0.00	0.00	0.10	8.87	8.78	(0.09)	0.00	Loss
VAN0019AU	28.982988	13/04/2021	23.34	0.00	0.00	0.26	23.08	21.43	(1.65)	0.00	Loss
VAN0019AU	22.5787	29/04/2021	18.72	0.00	0.00	0.19	18.53	16.69	(1.84)	0.00	Loss
VAN0019AU	7.285372	13/07/2021	6.39	0.00	0.00	0.08	6.31	5.39	(0.92)	0.00	Loss
VAN0019AU	77.512393	30/07/2021	68.80	0.00	0.00	0.80	68.00	57.31	(10.69)	0.00	Loss
VAN0019AU	9.885932	27/08/2021	8.84	0.00	0.00	0.10	8.74	7.31	(1.43)	0.00	Loss
VAN0019AU	45.66789	27/10/2021	41.06	0.00	0.00	0.47	40.59	33.77	(6.82)	0.00	Loss
<b>Subtotal</b>			<b>664.54</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>656.57</b>	<b>651.20</b>	<b>(5.37)</b>	<b>0.00</b>	
<b>Vanguard International Shares Index Fund (Hedged)</b>											
VAN0105AU	60484.163948	11/02/2016	44,957.88	0.00	0.00	(2,941.23)	47,899.11	49,615.16	1,716.05	0.00	Discount
VAN0105AU	287.65456	28/07/2020	261.43	0.00	0.00	(9.66)	271.09	244.17	(26.92)	0.00	Loss
VAN0105AU	778.831407	25/08/2020	721.12	0.00	0.00	(25.29)	746.41	638.88	(107.53)	0.00	Loss
VAN0105AU	2519.855921	20/10/2020	2,238.64	0.00	0.00	(81.81)	2,320.45	2,067.04	(253.41)	0.00	Loss
VAN0105AU	113.598203	28/10/2020	96.07	0.00	0.00	(3.69)	99.76	93.18	(6.58)	0.00	Loss
VAN0105AU	2367.538013	22/01/2021	2,273.31	0.00	0.00	(76.86)	2,350.17	1,942.09	(408.08)	0.00	Loss

# Wrap Tax Statement

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## 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		Income / (deduction) \$	Method
									gain / (loss) \$	(loss) \$		
VAN0105AU	22.085757	29/01/2021	20.50	0.00	0.00	(0.72)	21.22	18.12	(3.10)	0.00	Loss	
VAN0105AU	5664.270613	13/04/2021	5,358.40	0.00	0.00	(183.89)	5,542.29	4,646.40	(895.89)	0.00	Loss	
VAN0105AU	44.759414	29/04/2021	42.79	0.00	0.00	(1.45)	44.24	36.72	(7.52)	0.00	Loss	
VAN0105AU	3439.192599	13/07/2021	3,271.36	0.00	0.00	0.00	3,271.36	2,821.17	(450.19)	0.00	Loss	
VAN0105AU	164.860048	30/07/2021	157.26	0.00	0.00	0.00	157.26	135.23	(22.03)	0.00	Loss	
VAN0105AU	20.671306	27/08/2021	20.20	0.00	0.00	0.00	20.20	16.96	(3.24)	0.00	Loss	
VAN0105AU	95.231331	27/10/2021	93.86	0.00	0.00	0.00	93.86	78.12	(15.74)	0.00	Loss	
<b>Subtotal</b>			<b>59,512.82</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,324.60)</b>	<b>62,837.42</b>	<b>62,353.24</b>	<b>(484.18)</b>	<b>0.00</b>		
<b>Western Asset Australian Bond Fund Cl A</b>												
SSB0122AU	87.226417	28/07/2020	114.38	0.00	0.00	0.36	114.02	97.89	(16.13)	0.00	Loss	
SSB0122AU	239.53928	25/08/2020	315.49	0.00	0.00	0.98	314.51	268.82	(45.69)	0.00	Loss	
SSB0122AU	31.696115	29/10/2020	42.03	0.00	0.00	0.13	41.90	35.57	(6.33)	0.00	Loss	
SSB0122AU	6.844141	01/02/2021	8.97	0.00	0.00	0.03	8.94	7.68	(1.26)	0.00	Loss	
SSB0122AU	14.636206	29/04/2021	18.72	0.00	0.00	0.06	18.66	16.43	(2.23)	0.00	Loss	
SSB0122AU	52.689218	30/07/2021	68.80	0.00	0.00	0.22	68.58	59.13	(9.45)	0.00	Loss	
SSB0122AU	6.788668	27/08/2021	8.84	0.00	0.00	0.03	8.81	7.62	(1.19)	0.00	Loss	
SSB0122AU	32.884304	28/10/2021	41.06	0.00	0.00	0.12	40.94	36.90	(4.04)	0.00	Loss	
<b>Subtotal</b>			<b>618.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>616.36</b>	<b>530.04</b>	<b>(86.32)</b>	<b>0.00</b>		
<b>Westpac Banking Corporation</b>												
WBC	384	03/05/2006	9,212.51	0.00	(498.39)	0.00	9,710.90	7,488.00	(2,222.90)	0.00	Loss	
WBC	17	20/11/2015	433.50	0.00	0.00	0.00	433.50	331.50	(102.00)	0.00	Loss	
WBC	414	11/12/2019	10,000.00	0.00	0.00	0.00	10,000.00	8,073.00	(1,927.00)	0.00	Loss	
<b>Subtotal</b>			<b>19,646.01</b>	<b>0.00</b>	<b>(498.39)</b>	<b>0.00</b>	<b>20,144.40</b>	<b>15,892.50</b>	<b>(4,251.90)</b>	<b>0.00</b>		
<b>Woodside Energy Group Ltd</b>												
WDS	597	24/07/2020	12,519.09	18.50	0.00	0.00	12,537.59	19,008.48	6,470.89	0.00	Discount	
<b>Subtotal</b>			<b>12,519.09</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,537.59</b>	<b>19,008.48</b>	<b>6,470.89</b>	<b>0.00</b>		



# Wrap Tax Statement

Financial Year ended 30/06/2022

## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Total unrealised capital gains/losses			406,857.31	115.50	(46.98)	(2,860.36)	409,880.15	402,980.92	(6,899.23)	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	42.10	25,793.44	(32,734.77)
Capital losses applied	(42.10)	(25,793.44)	25,835.54
Remaining capital gains	0.00	0.00	
Discount applied	0.00	0.00	
Unused capital losses			6,899.23

# 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				
ETL0032AU	abrdr Sustainable Emerging Opportunities Fund	445.4306	1.452500	646.99
AGL	AGL Energy Limited	1,422.0000	8.250000	11,731.50
AAP0008AU	Ausbil 130/30 Focus Fund	412.7863	1.736900	716.97
ANZ	Australia and New Zealand Banking Group Ltd	1,317.0000	22.030000	29,013.51
FID0026AU	Fidelity Future Leaders Fund	26.1507	19.505700	510.09
FSF1241AU	First Sentier Global Listed Infrastructure Fund	23,468.4785	1.169300	27,441.69
GEM	G8 Education Limited	14,534.0000	1.055000	15,333.37
IML0005AU	Investors Mutual Equity Income Fund	818.6679	0.898900	735.90
BGL0108AU	iShares Australian Listed Property Index Fund	809.2829	0.784300	634.72
LAZ0014AU	Lazard Global Listed Infrastructure Fund	513.9115	1.326200	681.55
MFG	Magellan Financial Group Ltd	410.0000	12.920000	5,297.20
MFGO	Magellan Financial Group Ltd Option Exp 16/04/2027	51.0000	0.735000	37.49
MGE0007AU	Magellan Global Fund (Hedged)	495.3414	1.524600	755.20
MGE0002AU	Magellan Infrastructure Fund	570.8365	1.326400	757.16
NAB	National Australia Bank Ltd	532.0000	27.390000	14,571.48
ETL0016AU	PIMCO Diversified Fixed Interest Fund - W/S Class	2,673.4693	0.880200	2,353.19
PLA0001AU	Platinum European Fund	10,698.6397	2.720200	29,102.44
PLA0002AU	Platinum International Fund - Class C	385.5840	1.800900	694.40
PMC0103AU	PM Capital Enhanced Yield Fund	1,347.5348	1.094200	1,474.47
RIM0001AU	Russell Inv Balanced Fund - Class A	159,645.6788	0.844300	134,788.85
SCH0103AU	Schroder Absolute Return Income - Wholesale Class	597.2710	0.975300	582.52
VAN0002AU	Vanguard Australian Shares Index Fund - Wholesale	729.8080	2.261500	1,650.46
VAN0005AU	Vanguard Emerging Markets Shares Index Fund	12,589.5516	1.988500	25,034.32
VAN0019AU	Vanguard Int Property Securities Index Fd (Hedged)	880.7048	0.739400	651.19
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	76,012.7131	0.820300	62,353.23
SSB0122AU	Western Asset Australian Bond Fund Cl A	472.3043	1.122220	530.03
WBC	Westpac Banking Corporation	815.0000	19.500000	15,892.50
WDS	Woodside Energy Group Ltd	597.0000	31.840000	19,008.48
<b>Subtotal</b>				<b>402,980.89</b>

# Wrap Tax Statement

Financial Year ended 30/06/2022

## Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
<b>Income receivable</b>				
ETL0032AU	abrch Sustainable Emerging Opportunities Fund			57.21
AAP0008AU	Ausbil 130/30 Focus Fund			60.05
FID0026AU	Fidelity Future Leaders Fund			11.90
FSF1241AU	First Sentier Global Listed Infrastructure Fund			1,173.26
IML0005AU	Investors Mutual Equity Income Fund			13.80
BGL0108AU	iShares Australian Listed Property Index Fund			9.63
LAZ0014AU	Lazard Global Listed Infrastructure Fund			39.75
MGE0007AU	Magellan Global Fund (Hedged)			18.22
MGE0002AU	Magellan Infrastructure Fund			14.85
ETL0016AU	PIMCO Diversified Fixed Interest Fund - W/S Class			7.96
PLA0001AU	Platinum European Fund			4,246.57
PLA0002AU	Platinum International Fund - Class C			87.74
PMC0103AU	PM Capital Enhanced Yield Fund			9.79
RIM0001AU	Russell Inv Balanced Fund - Class A			11,837.25
SCH0103AU	Schroder Absolute Return Income - Wholesale Class			1.22
VAN0002AU	Vanguard Australian Shares Index Fund - Wholesale			54.29
VAN0005AU	Vanguard Emerging Markets Shares Index Fund			142.16
VAN0019AU	Vanguard Int Property Securities Index Fd (Hedged)			10.19
<b>Subtotal</b>				<b>17,795.84</b>

## Portfolio valuation as at 30 June 2022

428,046.28

