

\$428,046.28

21 September 2022

No Limmit Super Fund
6 Crystal Downs Close
LUDDENHAM NSW 2745Netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Annual Statement - 30 June 2022

This document represents your annual statement for the financial year ended 30 June 2022. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

Opening balance as at 01 July 2021	\$612,212.81
Deposits / Asset Transfers	\$55,000.11
Net Income (Income - Expenses)	\$22,301.60
Change in value of investments	-\$56,202.64
Withdrawals	-\$205,265.61
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$0.00
Closing Portfolio Value	\$428,046.28

You may request from Netwealth a copy of any quarterly report relating to a previous financial year.

Your Details

Client name

No Limmit Super Fund

Client number

100796

Account number

WRAP026318

Your Adviser Details

Adviser Name

Stephen White TWO88

Phone number

(02) 8411 1667



Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4-digit PIN and/or Touch ID.

For more information



1800 888 223

contact@netwealth.com.aunetwealth.com.au

About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2022.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.

Investment Account Statement at 30 June 2022

Investment Name	Code	Units	Value
Cash Account			\$7,269.55
abrdn Sustainable Emerging Opportunities Fund	ETL0032AU	445.43	\$646.99
AGL Energy Limited	AGL	1,422.00	\$11,731.50
Ausbil 130/30 Focus Fund	AAP0008AU	412.79	\$716.97
Australia and New Zealand Banking Group Ltd	ANZ	1,317.00	\$29,013.51
Fidelity Future Leaders Fund	FID0026AU	26.15	\$510.09
First Sentier Global Listed Infrastructure Fund	FSF1241AU	23,468.48	\$27,441.69
G8 Education Limited	GEM	14,534.00	\$15,333.37
Investors Mutual Equity Income Fund	IML0005AU	818.67	\$735.90
iShares Australian Listed Property Index Fund	BGL0108AU	809.28	\$634.72
Lazard Global Listed Infrastructure Fund	LAZ0014AU	513.91	\$681.55
Magellan Financial Group Ltd	MFG	410.00	\$5,297.20
Magellan Financial Group Ltd Option Exp 16/04/2027	MFGO	51.00	\$3749
Magellan Global Fund (Hedged)	MGE0007AU	495.34	\$755.20
Magellan Infrastructure Fund	MGE0002AU	570.84	\$757.16
National Australia Bank Ltd	NAB	532.00	\$14,571.48
PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU	2,673.47	\$2,353.19
Platinum European Fund	PLA0001AU	10,698.64	\$29,102.44
Platinum International Fund - Class C	PLA0002AU	385.58	\$694.40
PM Capital Enhanced Yield Fund	PMC0103AU	1,347.53	\$1,474.47
Russell Inv Balanced Fund - Class A	RIM0001AU	159,645.68	\$134,788.85
Schroder Absolute Return Income - Wholesale Class	SCH0103AU	597.27	\$582.52
Vanguard Australian Shares Index Fund - Wholesale	VAN0002AU	729.81	\$1,650.46
Vanguard Emerging Markets Shares Index Fund	VAN0005AU	12,589.55	\$25,034.32
Vanguard Int Property Securities Index Fd (Hedged)	VAN0019AU	880.70	\$651.19
Vanguard International Shares Index Fund (Hedged)	VAN0105AU	76,012.71	\$62,353.23
Western Asset Australian Bond Fund CI A	SSB0122AU	472.30	\$530.03
Westpac Banking Corporation	WBC	815.00	\$15,892.50
Woodside Energy Group Ltd	WDS	597.00	\$19,008.48
Total value of cash and investments			\$410,250.45

Income Receivable as at 30 June 2022

Ausbil 130/30 Focus Fund	AAP0008AU	\$60.05
iShares Australian Listed Property Index Fund	BGL0108AU	\$9.63
PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU	\$7.96
abrdn Sustainable Emerging Opportunities Fund	ETL0032AU	\$57.21
Fidelity Future Leaders Fund	FID0026AU	\$11.90
First Sentier Global Listed Infrastructure Fund	FSF1241AU	\$1,173.26

Income Receivable as at 30 June 2022

Investors Mutual Equity Income Fund	IML0005AU	\$13.80
Lazard Global Listed Infrastructure Fund	LAZ0014AU	\$39.75
Magellan Infrastructure Fund	MGE0002AU	\$14.85
Magellan Global Fund (Hedged)	MGE0007AU	\$18.22
Platinum European Fund	PLA0001AU	\$4,246.57
Platinum International Fund - Class C	PLA0002AU	\$87.74
PM Capital Enhanced Yield Fund	PMC0103AU	\$9.79
Russell Inv Balanced Fund - Class A	RIM0001AU	\$11,837.25
Schroder Absolute Return Income - Wholesale Class	SCH0103AU	\$1.22
Vanguard Australian Shares Index Fund - Wholesale	VAN0002AU	\$54.29
Vanguard Emerging Markets Shares Index Fund	VAN0005AU	\$142.16
Vanguard Int Property Securities Index Fd (Hedged)	VAN0019AU	\$10.19
	Total income receivable	\$17,795.84
	Total account value	\$428,046.28

Cash Account Transaction Summary from 01 July 2021 to 30 June 2022

Opening Balance	\$32,596.14
Increases:	
Asset Sale	\$132,498.68
Cash Account Interest	\$0.77
Compensation Payment	\$17.77
Corporate Action	\$0.00
Distribution	\$32,029.58
Family Fee Rebate - Administration Costs	\$361.37
Investment	\$55,000.11
Management Fee Rebate	\$88.29
netwealth Investor Rewards Payment	\$0.82
Decreases:	
Administration Costs	\$1,503.14
Asset Purchase	\$34,368.93
Brokerage Fee	\$55.50
Ongoing Advice Fee	\$4,130.80
Withdrawal	\$205,265.61
Closing Balance	\$7,269.55

Cash Account Transaction Listing from 01 July 2021 to 30 June 2022

Date	Transaction Description	Units	Amount	Balance
	Cash at start of period			\$32,596.14
01/07/2021	Distribution - Australia and New Zealand Banking Group Ltd		\$921.90	\$33,518.04
02/07/2021	Investment		\$2,052.69	\$35,570.73
02/07/2021	Distribution - National Australia Bank Ltd		\$319.20	\$35,889.93
05/07/2021	Distribution - La Trobe Aust Credit Fund - 12 Month Term Account		\$194.29	\$36,084.22
07/07/2021	Distribution - PIMCO Diversified Fixed Interest Fund - W/S Class		\$1.04	\$36,085.26
07/07/2021	Distribution - Schroder Absolute Return Income - Wholesale Class		\$1.24	\$36,086.50
08/07/2021	Distribution - Vanguard Australian Shares Index Fund - Wholesale		\$9.19	\$36,095.69
08/07/2021	Distribution - Vanguard Emerging Markets Shares Index Fund		\$377.33	\$36,473.02
08/07/2021	Distribution - Vanguard Int Property Securities Index Fd (Hedged)		\$6.39	\$36,479.41
08/07/2021	Distribution - Vanguard International Shares Index Fund (Hedged)		\$3,271.36	\$39,750.77
09/07/2021	Distribution - First Sentier Global Listed Infrastructure Fund		\$310.68	\$40,061.45
12/07/2021	Distribution - Investors Mutual Equity Income Fund		\$7.20	\$40,068.65
12/07/2021	Management Fee Rebate - La Trobe Aust Credit Fund - 12 Month Term Account		\$21.91	\$40,090.56
12/07/2021	Distribution - AMP Capital Wholesale Australian Property Fund		\$339.77	\$40,430.33
12/07/2021	Distribution - PM Capital Enhanced Yield Fund		\$5.44	\$40,435.77
12/07/2021	Asset Purchase - Distribution Reinvestment - Vanguard Australian Shares Index Fund - Wholesale	3.50	-\$9.19	\$40,426.58
12/07/2021	Asset Purchase - Distribution Reinvestment - Vanguard Emerging Markets Shares Index Fund	155.23	-\$377.33	\$40,049.25
13/07/2021	Distribution - iShares Australian Listed Property Index Fund		\$5.61	\$40,054.86
13/07/2021	Distribution - Western Asset Australian Bond Fund CI A		\$1.65	\$40,056.51
13/07/2021	Asset Purchase - Distribution Reinvestment - Vanguard Int Property Securities Index Fd (Hedged)	7.29	-\$6.39	\$40,050.12
13/07/2021	Asset Purchase - Distribution Reinvestment - Vanguard International Shares Index Fund (Hedged)	3,439.19	-\$3,271.36	\$36,778.76
14/07/2021	Distribution - Ausbil 130/30 Focus Fund		\$1.01	\$36,779.77
14/07/2021	Distribution - abrdn Sustainable Emerging Opportunities Fund		\$136.49	\$36,916.26
14/07/2021	Distribution - Platinum European Fund		\$2,517.70	\$39,433.96
14/07/2021	Distribution - Platinum International Fund - Class C		\$19.98	\$39,453.94
14/07/2021	Asset Purchase - Distribution Reinvestment - PM Capital Enhanced Yield Fund	4.80	-\$5.44	\$39,448.50
15/07/2021	Asset Purchase - Distribution Reinvestment - iShares Australian Listed Property Index Fund	6.24	-\$5.61	\$39,442.89
15/07/2021	Distribution - Lazard Global Listed Infrastructure Fund		\$11.66	\$39,454.55

Date	Transaction Description	Units	Amount	Balance
16/07/2021	Distribution - Fidelity Future Leaders Fund		\$0.67	\$39,455.22
16/07/2021	Distribution - Russell Inv Balanced Fund - Class A		\$15,252.69	\$54,707.91
19/07/2021	Asset Purchase - Distribution Reinvestment - Lazard Global Listed Infrastructure Fund	8.75	-\$11.66	\$54,696.25
19/07/2021	Asset Purchase - Distribution Reinvestment - La Trobe Aust Credit Fund - 12 Month Term Account	194.29	-\$194.29	\$54,501.96
20/07/2021	Asset Purchase - Distribution Reinvestment - abrdn Sustainable Emerging Opportunities Fund	64.00	-\$136.49	\$54,365.47
20/07/2021	Asset Purchase - Distribution Reinvestment - Platinum European Fund	724.96	-\$2,517.70	\$51,847.77
21/07/2021	Asset Purchase - Distribution Reinvestment - Investors Mutual Equity Income Fund	8.20	-\$7.20	\$51,840.57
21/07/2021	Distribution - Magellan Infrastructure Fund		\$12.49	\$51,853.06
21/07/2021	Distribution - Magellan Global Fund (Hedged)		\$13.81	\$51,866.87
21/07/2021	Asset Purchase - Distribution Reinvestment - Platinum International Fund - Class C	9.36	-\$19.98	\$51,846.89
21/07/2021	Asset Purchase - Distribution Reinvestment - Russell Inv Balanced Fund - Class A	14,936.05	-\$15,252.69	\$36,594.20
23/07/2021	Asset Purchase - Distribution Reinvestment - Magellan Infrastructure Fund	9.32	-\$12.49	\$36,581.71
23/07/2021	Asset Purchase - Distribution Reinvestment - Magellan Global Fund (Hedged)	6.89	-\$13.81	\$36,567.90
26/07/2021	Distribution - Term Deposit BOQ - 1 Yr 1.00% (26/07/2021)		\$351.92	\$36,919.82
26/07/2021	Asset Sale - Term Deposit BOQ - 1 Yr 1.00% (26/07/2021)	-35,000.00	\$35,000.00	\$71,919.82
29/07/2021	Investment		\$900.00	\$72,819.82
29/07/2021	Investment		\$3,581.22	\$76,401.04
29/07/2021	Asset Purchase - Income Reinvestment - Ausbil 130/30 Focus Fund	39.11	-\$78.63	\$76,322.41
29/07/2021	Asset Purchase - Income Reinvestment - PIMCO Diversified Fixed Interest Fund - W/S Class	292.55	-\$294.86	\$76,027.55
29/07/2021	Asset Purchase - Income Reinvestment - abrdn Sustainable Emerging Opportunities Fund	42.02	-\$88.46	\$75,939.09
29/07/2021	Asset Purchase - Income Reinvestment - Investors Mutual Equity Income Fund	77.79	-\$68.80	\$75,870.29
29/07/2021	Asset Purchase - Income Reinvestment - Lazard Global Listed Infrastructure Fund	50.23	-\$68.80	\$75,801.49
29/07/2021	Asset Purchase - Income Reinvestment - Magellan Infrastructure Fund	58.57	-\$78.63	\$75,722.86
29/07/2021	Asset Purchase - Income Reinvestment - Magellan Global Fund (Hedged)	49.57	-\$98.29	\$75,624.57

Date	Transaction Description	Units	Amount	Balance
29/07/2021	Asset Purchase - Income Reinvestment - PM Capital Enhanced Yield Fund	147.29	-\$167.09	\$75,457.48
29/07/2021	Asset Purchase - Income Reinvestment - Schroder Absolute Return Income - Wholesale Class	66.76	-\$68.80	\$75,388.68
30/07/2021	Asset Purchase - Income Reinvestment - iShares Australian Listed Property Index Fund	75.37	-\$68.80	\$75,319.88
30/07/2021	Asset Purchase - Income Reinvestment - Fidelity Future Leaders Fund	2.58	-\$68.80	\$75,251.08
30/07/2021	Asset Purchase - Income Reinvestment - Platinum European Fund	26.83	-\$98.29	\$75,152.79
30/07/2021	Asset Purchase - Income Reinvestment - Platinum International Fund - Class C	36.68	-\$78.63	\$75,074.16
30/07/2021	Asset Purchase - Income Reinvestment - Western Asset Australian Bond Fund CI A	52.69	-\$68.80	\$75,005.36
30/07/2021	Asset Purchase - Income Reinvestment - Vanguard Australian Shares Index Fund - Wholesale	66.85	-\$176.92	\$74,828.44
30/07/2021	Asset Purchase - Income Reinvestment - Vanguard Emerging Markets Shares Index Fund	37.03	-\$88.46	\$74,739.98
30/07/2021	Asset Purchase - Income Reinvestment - Vanguard Int Property Securities Index Fd (Hedged)	77.51	-\$68.80	\$74,671.18
30/07/2021	Asset Purchase - Income Reinvestment - Vanguard International Shares Index Fund (Hedged)	164.86	-\$157.26	\$74,513.92
31/07/2021	Administration Costs		-\$135.65	\$74,378.27
31/07/2021	Ongoing Advice Fee		-\$312.34	\$74,065.93
31/07/2021	Family Fee Rebate - Administration Costs		\$33.58	\$74,099.51
03/08/2021	Distribution - La Trobe Aust Credit Fund - 12 Month Term Account		\$201.20	\$74,300.71
05/08/2021	Distribution - Schroder Absolute Return Income - Wholesale Class		\$1.18	\$74,301.89
06/08/2021	Distribution - Western Asset Australian Bond Fund CI A		\$0.74	\$74,302.63
10/08/2021	Investment		\$2,176.46	\$76,479.09
11/08/2021	Management Fee Rebate - La Trobe Aust Credit Fund - 12 Month Term Account		\$22.42	\$76,501.51
17/08/2021	Asset Purchase - Distribution Reinvestment - La Trobe Aust Credit Fund - 12 Month Term Account	201.20	-\$201.20	\$76,300.31
24/08/2021	netwealth Investor Rewards Payment		\$0.19	\$76,300.50
26/08/2021	Asset Purchase - Income Reinvestment - Ausbil 130/30 Focus Fund	4.95	-\$10.10	\$76,290.40
26/08/2021	Asset Sale - Ardent Leisure Group Limited	-7,000.00	\$8,960.00	\$85,250.40
26/08/2021	Asset Purchase - Income Reinvestment - PIMCO Diversified Fixed Interest Fund - W/S Class	37.67	-\$37.87	\$85,212.53
26/08/2021	Asset Purchase - Income Reinvestment - abrdn Sustainable Emerging Opportunities Fund	5.43	-\$11.36	\$85,201.17

Date	Transaction Description	Units	Amount	Balance
26/08/2021	Asset Purchase - Income Reinvestment - Investors Mutual Equity Income Fund	9.75	-\$8.84	\$85,192.33
26/08/2021	Asset Purchase - Income Reinvestment - Lazard Global Listed Infrastructure Fund	6.46	-\$8.84	\$85,183.49
26/08/2021	Asset Purchase - Income Reinvestment - Magellan Infrastructure Fund	7.47	-\$10.10	\$85,173.39
26/08/2021	Asset Purchase - Income Reinvestment - Magellan Global Fund (Hedged)	6.44	-\$12.62	\$85,160.77
26/08/2021	Asset Purchase - Income Reinvestment - PM Capital Enhanced Yield Fund	18.89	-\$21.46	\$85,139.31
26/08/2021	Asset Purchase - Income Reinvestment - Schroder Absolute Return Income - Wholesale Class	8.58	-\$8.84	\$85,130.47
27/08/2021	Asset Purchase - Income Reinvestment - iShares Australian Listed Property Index Fund	9.25	-\$8.84	\$85,121.63
27/08/2021	Asset Purchase - Income Reinvestment - Fidelity Future Leaders Fund	0.32	-\$8.84	\$85,112.79
27/08/2021	Asset Purchase - Income Reinvestment - Platinum European Fund	3.40	-\$12.62	\$85,100.17
27/08/2021	Asset Purchase - Income Reinvestment - Platinum International Fund - Class C	4.71	-\$10.10	\$85,090.07
27/08/2021	Asset Purchase - Income Reinvestment - Western Asset Australian Bond Fund CI A	6.79	-\$8.84	\$85,081.23
27/08/2021	Asset Purchase - Income Reinvestment - Vanguard Australian Shares Index Fund - Wholesale	8.42	-\$22.72	\$85,058.51
27/08/2021	Asset Purchase - Income Reinvestment - Vanguard Emerging Markets Shares Index Fund	4.74	-\$11.36	\$85,047.15
27/08/2021	Asset Purchase - Income Reinvestment - Vanguard Int Property Securities Index Fd (Hedged)	9.89	-\$8.84	\$85,038.31
27/08/2021	Asset Purchase - Income Reinvestment - Vanguard International Shares Index Fund (Hedged)	20.67	-\$20.20	\$85,018.11
30/08/2021	Brokerage Fee - Ardent Leisure Group Limited		-\$18.50	\$84,999.61
31/08/2021	Administration Costs		-\$137.60	\$84,862.01
31/08/2021	Ongoing Advice Fee		-\$324.16	\$84,537.85
31/08/2021	Family Fee Rebate - Administration Costs		\$34.24	\$84,572.09
02/09/2021	Investment		\$1,070.00	\$85,642.09
03/09/2021	Distribution - La Trobe Aust Credit Fund - 12 Month Term Account		\$202.06	\$85,844.15
03/09/2021	Distribution - Schroder Absolute Return Income - Wholesale Class		\$1.19	\$85,845.34
07/09/2021	Distribution - Western Asset Australian Bond Fund CI A		\$0.98	\$85,846.32
10/09/2021	Management Fee Rebate - La Trobe Aust Credit Fund - 12 Month Term Account		\$22.43	\$85,868.75

Date	Transaction Description	Units	Amount	Balance
15/09/2021	Asset Purchase - Distribution Reinvestment - La Trobe Aust Credit Fund - 12 Month Term Account	202.06	-\$202.06	\$85,666.69
17/09/2021	Investment		\$2,327.08	\$87,993.77
23/09/2021	Investment		\$1,070.00	\$89,063.77
24/09/2021	Distribution - Woodside Petroleum Ltd		\$244.97	\$89,308.74
29/09/2021	Distribution - AGL Energy Limited		\$483.48	\$89,792.22
30/09/2021	Administration Costs		-\$133.56	\$89,658.66
30/09/2021	Family Fee Rebate - Administration Costs		\$32.79	\$89,691.45
05/10/2021	Distribution - PIMCO Diversified Fixed Interest Fund - W/S Class		\$5.60	\$89,697.05
05/10/2021	Distribution - La Trobe Aust Credit Fund - 12 Month Term Account		\$196.44	\$89,893.49
06/10/2021	Distribution - Lazard Global Listed Infrastructure Fund		\$11.41	\$89,904.90
06/10/2021	Distribution - Schroder Absolute Return Income - Wholesale Class		\$1.19	\$89,906.09
07/10/2021	Distribution - Investors Mutual Equity Income Fund		\$10.51	\$89,916.60
07/10/2021	Distribution - Western Asset Australian Bond Fund CI A		\$1.12	\$89,917.72
08/10/2021	Asset Purchase - Distribution Reinvestment - Lazard Global Listed Infrastructure Fund	8.62	-\$11.41	\$89,906.31
08/10/2021	Distribution - Vanguard Australian Shares Index Fund - Wholesale		\$26.39	\$89,932.70
08/10/2021	Distribution - Vanguard Emerging Markets Shares Index Fund		\$237.72	\$90,170.42
11/10/2021	Management Fee Rebate - La Trobe Aust Credit Fund - 12 Month Term Account		\$21.53	\$90,191.95
11/10/2021	Asset Purchase - Distribution Reinvestment - Vanguard Australian Shares Index Fund - Wholesale	10.08	-\$26.39	\$90,165.56
12/10/2021	Asset Purchase - Distribution Reinvestment - Investors Mutual Equity Income Fund	11.50	-\$10.51	\$90,155.05
12/10/2021	Distribution - AMP Capital Wholesale Australian Property Fund		\$339.78	\$90,494.83
12/10/2021	Distribution - PM Capital Enhanced Yield Fund		\$4.03	\$90,498.86
12/10/2021	Asset Purchase - Distribution Reinvestment - Vanguard Emerging Markets Shares Index Fund	102.37	-\$237.72	\$90,261.14
13/10/2021	Distribution - iShares Australian Listed Property Index Fund		\$2.97	\$90,264.11
13/10/2021	Asset Purchase - Distribution Reinvestment - PIMCO Diversified Fixed Interest Fund - W/S Class	5.67	-\$5.60	\$90,258.51
14/10/2021	Investment		\$2,327.08	\$92,585.59
15/10/2021	Asset Sale - AMP Capital Wholesale Australian Property Fund	-18,771.73	\$25,069.15	\$117,654.74
22/10/2021	Ongoing Advice Fee		-\$349.43	\$117,305.31
22/10/2021	Asset Sale - La Trobe Aust Credit Fund - 12 Month Term Account	-54,999.14	\$54,999.14	\$172,304.45
27/10/2021	Investment		\$4,821.77	\$177,126.22
27/10/2021	Asset Purchase - Income Reinvestment - Ausbil 130/30 Focus Fund	22.95	-\$46.93	\$177,079.29
27/10/2021	Asset Purchase - Income Reinvestment - iShares Australian Listed	41.94	-\$41.06	\$177,038.23

Date	Transaction Description	Units	Amount	Balance
	Property Index Fund			
27/10/2021	Asset Purchase - Income Reinvestment - PIMCO Diversified Fixed Interest Fund - W/S Class	179.39	-\$175.98	\$176,862.25
27/10/2021	Asset Purchase - Income Reinvestment - abrdn Sustainable Emerging Opportunities Fund	25.80	-\$52.79	\$176,809.46
27/10/2021	Asset Purchase - Income Reinvestment - Fidelity Future Leaders Fund	1.45	-\$41.06	\$176,768.40
27/10/2021	Asset Purchase - Income Reinvestment - Investors Mutual Equity Income Fund	44.43	-\$41.06	\$176,727.34
27/10/2021	Asset Purchase - Income Reinvestment - Lazard Global Listed Infrastructure Fund	30.14	-\$41.06	\$176,686.28
27/10/2021	Asset Purchase - Income Reinvestment - Magellan Infrastructure Fund	34.78	-\$46.93	\$176,639.35
27/10/2021	Asset Purchase - Income Reinvestment - Magellan Global Fund (Hedged)	29.83	-\$58.66	\$176,580.69
27/10/2021	Asset Purchase - Income Reinvestment - PM Capital Enhanced Yield Fund	88.12	-\$99.72	\$176,480.97
27/10/2021	Asset Purchase - Income Reinvestment - Schroder Absolute Return Income - Wholesale Class	40.20	-\$41.06	\$176,439.91
27/10/2021	Asset Purchase - Income Reinvestment - Vanguard Australian Shares Index Fund - Wholesale	39.51	-\$105.59	\$176,334.32
27/10/2021	Asset Purchase - Income Reinvestment - Vanguard Emerging Markets Shares Index Fund	22.61	-\$52.79	\$176,281.53
27/10/2021	Asset Purchase - Income Reinvestment - Vanguard Int Property Securities Index Fd (Hedged)	45.67	-\$41.06	\$176,240.47
27/10/2021	Asset Purchase - Income Reinvestment - Vanguard International Shares Index Fund (Hedged)	95.23	-\$93.86	\$176,146.61
28/10/2021	Asset Purchase - Income Reinvestment - Platinum European Fund	16.47	-\$58.66	\$176,087.95
28/10/2021	Asset Purchase - Income Reinvestment - Platinum International Fund - Class C	22.92	-\$46.93	\$176,041.02
28/10/2021	Asset Purchase - Income Reinvestment - Western Asset Australian Bond Fund CI A	32.88	-\$41.06	\$175,999.96
31/10/2021	Administration Costs		-\$138.59	\$175,861.37
31/10/2021	Ongoing Advice Fee		-\$349.43	\$175,511.94
31/10/2021	Family Fee Rebate - Administration Costs		\$33.99	\$175,545.93
03/11/2021	Distribution - Schroder Absolute Return Income - Wholesale Class		\$1.27	\$175,547.20
04/11/2021	Distribution - La Trobe Aust Credit Fund - 12 Month Term Account		\$131.43	\$175,678.63
08/11/2021	Distribution - Western Asset Australian Bond Fund CI A		\$1.28	\$175,679.91
10/11/2021	Investment		\$2,327.08	\$178,006.99

Date	Transaction Description	Units	Amount	Balance
18/11/2021	Withdrawal		-\$156,712.51	\$21,294.48
22/11/2021	netwealth Investor Rewards Payment		\$0.21	\$21,294.69
25/11/2021	Investment		\$1,070.00	\$22,364.69
30/11/2021	Administration Costs		-\$128.77	\$22,235.92
30/11/2021	Ongoing Advice Fee		-\$349.43	\$21,886.49
30/11/2021	Family Fee Rebate - Administration Costs		\$31.58	\$21,918.07
03/12/2021	Distribution - Schroder Absolute Return Income - Wholesale Class		\$1.26	\$21,919.33
07/12/2021	Distribution - Western Asset Australian Bond Fund CI A		\$0.47	\$21,919.80
15/12/2021	Distribution - National Australia Bank Ltd		\$356.44	\$22,276.24
16/12/2021	Distribution - Australia and New Zealand Banking Group Ltd		\$948.24	\$23,224.48
17/12/2021	Investment		\$2,327.08	\$25,551.56
21/12/2021	Distribution - Westpac Banking Corporation		\$489.00	\$26,040.56
23/12/2021	Investment		\$1,070.00	\$27,110.56
31/12/2021	Administration Costs		-\$125.17	\$26,985.39
31/12/2021	Ongoing Advice Fee		-\$349.43	\$26,635.96
31/12/2021	Family Fee Rebate - Administration Costs		\$30.19	\$26,666.15
07/01/2022	Distribution - Investors Mutual Equity Income Fund		\$11.29	\$26,677.44
07/01/2022	Distribution - Schroder Absolute Return Income - Wholesale Class		\$1.26	\$26,678.70
10/01/2022	Distribution - Lazard Global Listed Infrastructure Fund		\$1.82	\$26,680.52
10/01/2022	Distribution - Western Asset Australian Bond Fund CI A		\$0.32	\$26,680.84
10/01/2022	Distribution - Vanguard Australian Shares Index Fund - Wholesale		\$13.93	\$26,694.77
10/01/2022	Distribution - Vanguard Emerging Markets Shares Index Fund		\$130.02	\$26,824.79
11/01/2022	Distribution - Fidelity Future Leaders Fund		\$1.42	\$26,826.21
11/01/2022	Asset Purchase - Distribution Reinvestment - Investors Mutual Equity Income Fund	12.23	-\$11.29	\$26,814.92
12/01/2022	Distribution - PM Capital Enhanced Yield Fund		\$4.72	\$26,819.64
12/01/2022	Asset Purchase - Distribution Reinvestment - Vanguard Emerging Markets Shares Index Fund	54.72	-\$130.02	\$26,689.62
13/01/2022	Withdrawal		-\$21,500.00	\$5,189.62
13/01/2022	Asset Sale - Ardent Leisure Group Limited	-6,333.00	\$8,470.39	\$13,660.01
13/01/2022	Distribution - iShares Australian Listed Property Index Fund		\$1.49	\$13,661.50
13/01/2022	Asset Purchase - Magellan Financial Group Ltd	410.00	-\$8,421.40	\$5,240.10
13/01/2022	Asset Purchase - Distribution Reinvestment - Vanguard Australian Shares Index Fund - Wholesale	5.21	-\$13.93	\$5,226.17
14/01/2022	Investment		\$2,327.08	\$7,553.25
17/01/2022	Distribution - Ausbil 130/30 Focus Fund		\$9.70	\$7,562.95
17/01/2022	Brokerage Fee - Ardent Leisure Group Limited		-\$18.50	\$7,544.45
17/01/2022	Brokerage Fee - Magellan Financial Group Ltd		-\$18.50	\$7,525.95

Date	Transaction Description	Units	Amount	Balance
19/01/2022	Distribution - Magellan Infrastructure Fund		\$15.18	\$7,541.13
19/01/2022	Distribution - Magellan Global Fund (Hedged)		\$17.64	\$7,558.77
20/01/2022	Distribution - Russell Inv Balanced Fund - Class A		\$168.26	\$7,727.03
31/01/2022	Administration Costs		-\$123.94	\$7,603.09
31/01/2022	Ongoing Advice Fee		-\$349.43	\$7,253.66
31/01/2022	Family Fee Rebate - Administration Costs		\$29.82	\$7,283.48
01/02/2022	Investment		\$5,035.48	\$12,318.96
01/02/2022	Withdrawal		-\$7,890.24	\$4,428.72
03/02/2022	Distribution - Schroder Absolute Return Income - Wholesale Class		\$1.26	\$4,429.98
07/02/2022	Distribution - Western Asset Australian Bond Fund CI A		\$0.59	\$4,430.57
08/02/2022	Investment		\$2,327.08	\$6,757.65
15/02/2022	netwealth Investor Rewards Payment		\$0.22	\$6,757.87
28/02/2022	Administration Costs		-\$110.32	\$6,647.55
28/02/2022	Ongoing Advice Fee		-\$349.43	\$6,298.12
28/02/2022	Family Fee Rebate - Administration Costs		\$26.28	\$6,324.40
01/03/2022	Withdrawal		-\$2,077.07	\$4,247.33
02/03/2022	Investment		\$1,070.00	\$5,317.33
03/03/2022	Distribution - Schroder Absolute Return Income - Wholesale Class		\$1.25	\$5,318.58
07/03/2022	Investment		\$2,327.08	\$7,645.66
07/03/2022	Distribution - Western Asset Australian Bond Fund CI A		\$0.65	\$7,646.31
08/03/2022	Distribution - Magellan Financial Group Ltd		\$451.42	\$8,097.73
22/03/2022	Investment		\$1,070.00	\$9,167.73
23/03/2022	Distribution - Woodside Petroleum Ltd		\$872.56	\$10,040.29
30/03/2022	Distribution - AGL Energy Limited		\$227.52	\$10,267.81
31/03/2022	Administration Costs		-\$120.79	\$10,147.02
31/03/2022	Ongoing Advice Fee		-\$349.43	\$9,797.59
31/03/2022	Family Fee Rebate - Administration Costs		\$28.29	\$9,825.88
01/04/2022	Distribution - G8 Education Limited		\$436.02	\$10,261.90
05/04/2022	Withdrawal		-\$5,450.00	\$4,811.90
06/04/2022	Distribution - Investors Mutual Equity Income Fund		\$10.64	\$4,822.54
06/04/2022	Distribution - Schroder Absolute Return Income - Wholesale Class		\$1.24	\$4,823.78
07/04/2022	Distribution - Lazard Global Listed Infrastructure Fund		\$2.20	\$4,825.98
07/04/2022	Distribution - Vanguard Australian Shares Index Fund - Wholesale		\$41.66	\$4,867.64
07/04/2022	Distribution - Vanguard Emerging Markets Shares Index Fund		\$42.25	\$4,909.89
08/04/2022	Distribution - Fidelity Future Leaders Fund		\$13.17	\$4,923.06
12/04/2022	Distribution - iShares Australian Listed Property Index Fund		\$2.96	\$4,926.02
13/04/2022	Distribution - PM Capital Enhanced Yield Fund		\$6.73	\$4,932.75

Date	Transaction Description	Units	Amount	Balance
14/04/2022	Corporate Action - Magellan Financial Group Ltd Option Exp 16/04/2027	51.00	\$0.00	\$4,932.75
19/04/2022	Investment		\$2,327.08	\$7,259.83
21/04/2022	Distribution - Russell Inv Balanced Fund - Class A		\$1,047.75	\$8,307.58
29/04/2022	Investment		\$1,070.00	\$9,377.58
29/04/2022	Investment		\$3,904.94	\$13,282.52
30/04/2022	Administration Costs		-\$117.75	\$13,164.77
30/04/2022	Ongoing Advice Fee		-\$349.43	\$12,815.34
30/04/2022	Family Fee Rebate - Administration Costs		\$27.92	\$12,843.26
04/05/2022	Withdrawal		-\$8,151.00	\$4,692.26
04/05/2022	Distribution - Schroder Absolute Return Income - Wholesale Class		\$1.23	\$4,693.49
09/05/2022	Investment		\$2,327.08	\$7,020.57
16/05/2022	netwealth Investor Rewards Payment		\$0.20	\$7,020.77
19/05/2022	Investment		\$1,070.00	\$8,090.77
24/05/2022	Corporate Action - Woodside Energy Group Ltd	597.00	-\$17,307.03	-\$9,216.26
24/05/2022	Corporate Action - Woodside Petroleum Ltd	-597.00	\$17,307.03	\$8,090.77
31/05/2022	Administration Costs		-\$118.93	\$7,971.84
31/05/2022	Ongoing Advice Fee		-\$349.43	\$7,622.41
31/05/2022	Family Fee Rebate - Administration Costs		\$27.54	\$7,649.95
01/06/2022	Withdrawal		-\$3,484.79	\$4,165.16
01/06/2022	Compensation Payment		\$17.77	\$4,182.93
03/06/2022	Distribution - Schroder Absolute Return Income - Wholesale Class		\$1.22	\$4,184.15
09/06/2022	Investment		\$2,327.08	\$6,511.23
22/06/2022	Investment		\$696.75	\$7,207.98
24/06/2022	Distribution - Westpac Banking Corporation		\$497.15	\$7,705.13
30/06/2022	Administration Costs		-\$112.07	\$7,593.06
30/06/2022	Ongoing Advice Fee		-\$349.43	\$7,243.63
30/06/2022	Family Fee Rebate - Administration Costs		\$25.15	\$7,268.78
30/06/2022	Cash Account Interest - Cash Account		\$0.77	\$7,269.55
	Cash at end of period			\$7,269.55

Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

Unit Pricing

Netwealth Global Specialist Series Funds:

The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by Netwealth.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

* Where managed funds paid distributions to investors for the period ending 30 June 2022, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2022 are displayed as 'income receivable' in your Investment Account Statement.

Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2022. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

The Directors’ Responsibility for the Internal Controls

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2022 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

Assurance Practitioner’s Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner’s Responsibility

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2022 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2022 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2022.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

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Member of Deloitte Asia Pacific Limited and the Deloitte organisation.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Conclusion

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2022 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2022 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2022.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 19 September 2022

Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2022 and the corresponding revenue and expenses of the clients for the year ended on that date.

The Directors' Responsibility for the Annual Investor Statements

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2022.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2022, provided to any client of the Service, is materially misstated.

Basis of Preparation

Without modifying our conclusion, we draw attention to the “Directors’ Responsibility for the Annual Investor Statements” paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 19 September 2022