

Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

Client number	235140
Product	Wealth Accelerator Plus
Account number	WRAP055205
Account name	Fleming Superannuation Fund
Address	11/111 Elizabeth St Sydney NSW 2000
Entity type	Self-Managed Superannuation Fund

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Portfolio valuation



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.**



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 10/10/2022

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Wrap Tax Statement

Financial Year ended 30/06/2022

Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		4.32	4.32	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	2,180.18	2,180.18	11K
Franking credit	2	2	934.37 ^b	934.37	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	18,506.01 ^c		
Other Australian income	2	1	5,428.41 ^c	23,934.42 ^c	11M
Franking credits	2	1	6,878.03 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		1,820.96	1,820.96	11D & 11D1
Foreign tax offsets	4		345.13	345.13	13C1
Australian franking credits from New Zealand company	4		12.19	12.19	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		6,321.27 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	6,321.27 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	465.17 ^e	465.17 ^e	11S
Total franking credits				7,812.40 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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

Wrap Tax Statement

Financial Year ended 30/06/2022

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	8,766.94	10,876.77		
Capital gains without sale	6	4	0.00	0.00		
			8,766.94	10,876.77		
Distributions						
TARP^ capital gains	3		0.00	154.52		
NTARP* capital gains	3		6.73	20,197.30		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	20,351.82		
			6.73	40,703.64		
Total capital gains			8,773.67	51,580.41	60,354.08	
Capital losses applied			(8,773.67)	(11,725.86)	(20,499.53)	
Discount applied			0.00	(13,284.85)	(13,284.85)	
Net capital gains					26,569.70	11A
Total capital losses	6	2			20,499.53	
Capital losses applied			(8,773.67)	(11,725.86)	(20,499.53)	
Unused capital losses					0.00	14V

^TARP - refers to taxable Australian real property.

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

The information above relates to both:

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

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

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	30/06/2022	4.32	0.00	0.00	4.32
Subtotal		4.32	0.00	0.00	4.32
Total interest		4.32	0.00	0.00	4.32

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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 \$
Section 1 - Managed Fund and Trust Distributions														
abrdrn Australian Small Companies Fund														
CSA0131AU	31/12/2021	12/01/2022	0.00	161.65	0.00	0.00	0.00	0.00	161.65	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	13/07/2022	0.00	433.18	0.00	0.00	0.00	0.00	433.18	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	30/06/2022	222.02	(561.02)	93.70	0.00	167.30	78.00	0.00	292.75	93.70	0.00	0.00	0.00
Subtotal			222.02	33.81	93.70	0.00	167.30	78.00	594.83	292.75	93.70	0.00	0.00	0.00
Alphinity Sustainable Share Fund														
HOW0121AU	30/09/2021	13/10/2021	0.00	615.55	0.00	0.00	0.00	0.00	615.55	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/12/2021	13/01/2022	0.00	449.39	0.00	0.00	0.00	0.00	449.39	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/03/2022	12/04/2022	0.00	188.28	0.00	0.00	0.00	0.00	188.28	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2022	15/07/2022	0.00	2,470.15	0.00	0.00	0.00	0.00	2,470.15	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2022	30/06/2022	1,220.05	(3,514.44)	16.72	0.00	2,250.44	27.23	0.00	721.08	16.72	0.00	0.00	0.00
Subtotal			1,220.05	208.93	16.72	0.00	2,250.44	27.23	3,723.37	721.08	16.72	0.00	0.00	0.00
APN Property for Income Fund No. 2														
APN0004AU	31/07/2021	10/08/2021	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/08/2021	10/09/2021	0.00	417.90	0.00	0.00	0.00	0.00	417.90	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/09/2021	11/10/2021	0.00	417.90	0.00	0.00	0.00	0.00	417.90	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/10/2021	10/11/2021	0.00	417.89	0.00	0.00	0.00	0.00	417.89	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/11/2021	13/12/2021	0.00	417.89	0.00	0.00	0.00	0.00	417.89	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/12/2021	10/01/2022	0.00	417.89	0.00	0.00	0.00	0.00	417.89	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/01/2022	10/02/2022	0.00	417.89	0.00	0.00	0.00	0.00	417.89	0.00	0.00	0.00	0.00	0.00
APN0004AU	28/02/2022	10/03/2022	0.00	367.89	0.00	0.00	0.00	0.00	367.89	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/03/2022	12/04/2022	0.00	367.89	0.00	0.00	0.00	0.00	367.89	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/04/2022	10/05/2022	0.00	367.89	0.00	0.00	0.00	0.00	367.89	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/05/2022	10/06/2022	0.00	342.51	0.00	0.00	0.00	0.00	342.51	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/06/2022	11/07/2022	0.00	342.51	0.00	0.00	0.00	0.00	342.51	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/06/2022	30/06/2022	0.00	(4,809.33)	4,809.33	0.00	0.00	0.00	0.00	0.00	4,809.33	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	0.00	4,809.33	0.00	0.00	0.00	4,809.33	0.00	4,809.33	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2021	12/01/2022	0.00	110.27	0.00	0.00	0.00	0.00	110.27	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	11/07/2022	0.00	829.37	0.00	0.00	0.00	0.00	829.37	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	30/06/2022	0.00	(723.77)	0.00	0.00	444.00	279.77	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	215.87	0.00	0.00	444.00	279.77	939.64	0.00	0.00	0.00	0.00	0.00
Bennelong Australian Equities Fund														
BFL0001AU	31/12/2021	10/01/2022	0.00	244.35	0.00	0.00	0.00	0.00	244.35	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	15/07/2022	0.00	2,312.00	0.00	0.00	0.00	0.00	2,312.00	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	30/06/2022	1,180.99	(2,435.02)	136.67	0.00	1,045.52	71.84	0.00	688.19	136.67	0.00	0.00	0.00
Subtotal			1,180.99	121.33	136.67	0.00	1,045.52	71.84	2,556.35	688.19	136.67	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B														
WHT8435AU	30/06/2022	30/06/2022	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Hyperion Small Growth Companies Fund														
BNT0101AU	30/06/2022	15/07/2022	0.00	2,199.16	0.00	0.00	0.00	0.00	2,199.16	0.00	0.00	0.00	0.00	0.00
BNT0101AU	30/06/2022	30/06/2022	(71.40)	(2,199.16)	80.32	0.00	2,199.16	(8.92)	0.00	71.40	80.32	0.00	0.00	0.00
Subtotal			(71.40)	0.00	80.32	0.00	2,199.16	(8.92)	2,199.16	71.40	80.32	0.00	0.00	0.00
Magellan High Conviction Fund														
MGE0005AU	31/12/2021	19/01/2022	0.00	369.60	0.00	0.00	0.00	0.00	369.60	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	21/07/2022	0.00	385.52	0.00	0.00	0.00	0.00	385.52	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	30/06/2022	0.00	(755.12)	0.00	0.00	2,926.47	0.00	2,171.35	0.00	(2,171.35)	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	2,926.47	0.00	2,926.47 *	0.00	(2,171.35)	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale														
ADV0046AU	30/09/2021	13/10/2021	0.00	3,300.70	0.00	0.00	0.00	0.00	3,300.70	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/12/2021	13/01/2022	0.00	2,841.82	0.00	0.00	0.00	0.00	2,841.82	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
ADV0046AU	31/03/2022	12/04/2022	0.00	3,978.24	0.00	0.00	0.00	0.00	3,978.24	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2022	12/07/2022	0.00	4,419.85	0.00	0.00	0.00	0.00	4,419.85	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2022	30/06/2022	5,593.28	(13,824.21)	0.00	0.00	8,087.20	143.73	0.00	2,816.87	0.00	0.00	0.00	0.00
Subtotal			5,593.28	716.40	0.00	0.00	8,087.20	143.73	14,540.61	2,816.87	0.00	0.00	0.00	0.00

Pengana Emerging Companies Fund

PER0270AU	31/12/2021	10/01/2022	0.00	2,477.74	0.00	0.00	0.00	0.00	2,477.74	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	19/07/2022	0.00	4,116.10	0.00	0.00	0.00	0.00	4,116.10	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	30/06/2022	0.00	(6,593.84)	0.00	0.00	6,593.84	0.00	0.00	338.35	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	6,593.84	0.00	6,593.84	338.35	0.00	0.00	0.00	0.00

Perpetual Pure Credit Alpha Fund - Class W

PER0669AU	30/09/2021	13/10/2021	0.00	267.29	0.00	0.00	0.00	0.00	267.29	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2021	12/01/2022	0.00	353.03	0.00	0.00	0.00	0.00	353.03	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2022	05/04/2022	0.00	215.02	0.00	0.00	0.00	0.00	215.02	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	08/07/2022	0.00	1,224.25	0.00	0.00	0.00	0.00	1,224.25	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	30/06/2022	13.78	(111.79)	0.00	0.00	29.48	68.53	0.00	6.51	0.00	0.00	0.00	0.00
Subtotal			13.78	1,947.80	0.00	0.00	29.48	68.53	2,059.59	6.51	0.00	0.00	0.00	0.00

Platinum Global Fund (Long Only)

PLA0006AU	30/06/2022	14/07/2022	0.00	1,392.65	0.00	0.00	0.00	0.00	1,392.65	0.00	0.00	0.00	0.00	0.00
PLA0006AU	30/06/2022	30/06/2022	0.00	(1,392.65)	0.00	0.00	1,054.72	337.93	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	1,054.72	337.93	1,392.65	0.00	0.00	0.00	0.00	0.00

Platypus Australian Equity Fund

AUS0030AU	31/12/2021	11/01/2022	0.00	382.08	0.00	0.00	0.00	0.00	382.08	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	08/07/2022	0.00	3,066.70	0.00	0.00	0.00	0.00	3,066.70	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	30/06/2022	819.26	(3,310.23)	2.87	0.00	2,388.82	99.28	0.00	548.54	2.87	0.00	0.00	0.00
Subtotal			819.26	138.55	2.87	0.00	2,388.82	99.28	3,448.78	548.54	2.87	0.00	0.00	0.00

Principal Global Credit Opportunities Fund

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 \$	
PGI0001AU	30/09/2021	11/10/2021	0.00	215.92	0.00	0.00	0.00	0.00	215.92	0.00	0.00	0.00	0.00	0.00	
PGI0001AU	31/12/2021	11/01/2022	0.00	211.71	0.00	0.00	0.00	0.00	211.71	0.00	0.00	0.00	0.00	0.00	
PGI0001AU	31/03/2022	08/04/2022	0.00	112.77	0.00	0.00	0.00	0.00	112.77	0.00	0.00	0.00	0.00	0.00	
PGI0001AU	30/06/2022	18/07/2022	0.00	122.77	0.00	0.00	0.00	0.00	122.77	0.00	0.00	0.00	0.00	0.00	
PGI0001AU	30/06/2022	30/06/2022	0.00	(663.17)	663.17	0.00	0.00	0.00	0.00	0.00	663.17	0.00	0.00	0.00	
Subtotal			0.00	0.00	663.17	0.00	0.00	0.00	663.17	0.00	663.17	0.00	0.00	0.00	
Schroder Wholesale Australian Equity Fund															
SCH0101AU	31/12/2021	07/01/2022	0.00	661.34	0.00	0.00	0.00	0.00	661.34	0.00	0.00	0.00	0.00	0.00	
SCH0101AU	30/06/2022	07/07/2022	0.00	622.54	0.00	0.00	0.00	0.00	622.54	0.00	0.00	0.00	0.00	0.00	
SCH0101AU	30/06/2022	30/06/2022	2,612.27	(878.91)	0.00	0.00	6,743.88	129.28	8,606.52	1,301.10	(8,606.52)	0.00	0.00	0.00	
Subtotal			2,612.27	404.97	0.00	0.00	6,743.88	129.28	9,890.40 *	1,301.10	(8,606.52)	0.00	0.00	0.00	
SGH Emerging Companies Fund															
ETL0118AU	18/01/2022	28/01/2022	0.00	3,225.92	0.00	0.00	0.00	0.00	3,225.92	0.00	0.00	0.00	0.00	0.00	
ETL0118AU	30/06/2022	15/07/2022	0.00	959.68	0.00	0.00	0.00	0.00	959.68	0.00	0.00	0.00	0.00	0.00	
ETL0118AU	30/06/2022	30/06/2022	0.00	(4,185.60)	0.00	0.00	4,185.60	0.00	0.00	53.11	0.00	0.00	0.00	0.00	
Subtotal			0.00	0.00	0.00	0.00	4,185.60	0.00	4,185.60	53.11	0.00	0.00	0.00	0.00	
SGH Property Income Fund															
ETL0119AU	30/09/2021	12/10/2021	0.00	355.33	0.00	0.00	0.00	0.00	355.33	0.00	0.00	0.00	0.00	0.00	
ETL0119AU	31/12/2021	07/01/2022	0.00	682.18	0.00	0.00	0.00	0.00	682.18	0.00	0.00	0.00	0.00	0.00	
ETL0119AU	31/03/2022	08/04/2022	0.00	261.79	0.00	0.00	0.00	0.00	261.79	0.00	0.00	0.00	0.00	0.00	
ETL0119AU	30/06/2022	14/07/2022	0.00	662.74	0.00	0.00	0.00	0.00	662.74	0.00	0.00	0.00	0.00	0.00	
ETL0119AU	30/06/2022	30/06/2022	0.00	(1,301.29)	1,113.89	0.00	163.96	23.44	0.00	0.14	1,113.89	0.00	0.00	0.00	
Subtotal			0.00	660.75	1,113.89	0.00	163.96	23.44	1,962.04	0.14	1,113.89	0.00	0.00	0.00	
T. Rowe Price Global Equity Fund															
ETL0071AU	30/06/2022	14/07/2022	0.00	155.84	0.00	0.00	0.00	0.00	155.84	0.00	0.00	0.00	0.00	0.00	
ETL0071AU	30/06/2022	30/06/2022	1.75	(155.81)	0.00	0.00	124.58	29.48	0.00	3.48	0.00	0.00	0.00	0.00	
Subtotal			1.75	0.03	0.00	0.00	124.58	29.48	155.84	3.48	0.00	0.00	0.00	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$	
Vanguard Australian Property Securities Index Fund															
VAN0004AU	30/09/2021	08/10/2021	0.00	75.18	0.00	0.00	0.00	0.00	75.18	0.00	0.00	0.00	0.00	0.00	
VAN0004AU	31/12/2021	10/01/2022	0.00	65.35	0.00	0.00	0.00	0.00	65.35	0.00	0.00	0.00	0.00	0.00	
VAN0004AU	31/03/2022	07/04/2022	0.00	343.16	0.00	0.00	0.00	0.00	343.16	0.00	0.00	0.00	0.00	0.00	
VAN0004AU	30/06/2022	07/07/2022	0.00	379.84	0.00	0.00	0.00	0.00	379.84	0.00	0.00	0.00	0.00	0.00	
VAN0004AU	30/06/2022	30/06/2022	12.89	(665.40)	5.91	0.00	629.72	16.88	0.00	6.40	5.91	0.00	0.00	0.00	
Subtotal			12.89	198.13	5.91	0.00	629.72	16.88	863.53	6.40	5.91	0.00	0.00	0.00	
Walter Scott Global Equity Fund (Hedged)															
MAQ0557AU	30/06/2022	11/07/2022	0.00	504.16	0.00	0.00	0.00	0.00	504.16	0.00	0.00	0.00	0.00	0.00	
MAQ0557AU	30/06/2022	30/06/2022	0.00	(334.73)	0.00	0.00	264.27	70.46	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	169.43	0.00	0.00	264.27	70.46	504.16	0.00	0.00	0.00	0.00	0.00	
Zurich Investments Aust Prop Securities Fund															
ZUR0064AU	30/09/2021	07/10/2021	0.00	291.65	0.00	0.00	0.00	0.00	291.65	0.00	0.00	0.00	0.00	0.00	
ZUR0064AU	31/12/2021	07/01/2022	0.00	122.74	0.00	0.00	0.00	0.00	122.74	0.00	0.00	0.00	0.00	0.00	
ZUR0064AU	31/03/2022	06/04/2022	0.00	352.06	0.00	0.00	0.00	0.00	352.06	0.00	0.00	0.00	0.00	0.00	
ZUR0064AU	30/06/2022	19/07/2022	0.00	604.66	0.00	0.00	0.00	0.00	604.66	0.00	0.00	0.00	0.00	0.00	
ZUR0064AU	30/06/2022	30/06/2022	23.09	(758.73)	689.51	0.00	0.00	46.13	0.00	30.11	689.51	0.00	0.00	0.00	
Subtotal			23.09	612.38	689.51	0.00	0.00	46.13	1,371.11	30.11	689.51	0.00	0.00	0.00	
Zurich Investments Unhdgd Global Growth Share Fund															
ZUR0581AU	30/06/2022	19/07/2022	0.00	692.86	0.00	0.00	0.00	0.00	692.86	0.00	0.00	0.00	0.00	0.00	
ZUR0581AU	30/06/2022	30/06/2022	0.00	(692.83)	0.00	0.00	1,383.39	90.77	781.33	0.00	(781.33)	0.00	0.00	0.00	
Subtotal			0.00	0.03	0.00	0.00	1,383.39	90.77	1,474.19 *	0.00	(781.33)	0.00	0.00	0.00	
Total managed fund and trust distributions			11,627.98	5,428.41	7,612.09	0.00	40,682.35	1,503.84	66,854.67	6,878.03	(3,947.11)	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.

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 \$
Section 2 - Dividends														
ANZ Convertible Perpetual Cap Notes 4 20/03/2026														
ANZPG	09/09/2021	20/09/2021	276.44	0.00	0.00	0.00	0.00	0.00	276.44	118.47	0.00	0.00	0.00	0.00
ANZPG	08/12/2021	20/12/2021	275.54	0.00	0.00	0.00	0.00	0.00	275.54	118.09	0.00	0.00	0.00	0.00
ANZPG	10/03/2022	21/03/2022	278.59	0.00	0.00	0.00	0.00	0.00	278.59	119.39	0.00	0.00	0.00	0.00
ANZPG	07/06/2022	20/06/2022	285.32	0.00	0.00	0.00	0.00	0.00	285.32	122.28	0.00	0.00	0.00	0.00
Subtotal			1,115.89	0.00	0.00	0.00	0.00	0.00	1,115.89	478.23	0.00	0.00	0.00	0.00

Suncorp Capital Notes 17/06/2024														
SUNPF	03/09/2021	17/09/2021	265.20	0.00	0.00	0.00	0.00	0.00	265.20	113.66	0.00	0.00	0.00	0.00
SUNPF	01/12/2021	17/12/2021	262.03	0.00	0.00	0.00	0.00	0.00	262.03	112.30	0.00	0.00	0.00	0.00
SUNPF	03/03/2022	17/03/2022	262.73	0.00	0.00	0.00	0.00	0.00	262.73	112.60	0.00	0.00	0.00	0.00
SUNPF	02/06/2022	17/06/2022	274.33	0.00	0.00	0.00	0.00	0.00	274.33	117.58	0.00	0.00	0.00	0.00
Subtotal			1,064.29	0.00	0.00	0.00	0.00	0.00	1,064.29	456.14	0.00	0.00	0.00	0.00

Total dividends			2,180.18	0.00	0.00	0.00	0.00	0.00	2,180.18	934.37	0.00	0.00	0.00	0.00
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Section 3 - Investment Related Income														
APN Property for Income Fund No. 2														
APN0004AU	30/06/2021	12/07/2021	0.00	31.86	0.00	0.00	0.00	0.00	31.86	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/09/2021	11/10/2021	0.00	26.82	0.00	0.00	0.00	0.00	26.82	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/12/2021	10/01/2022	0.00	28.68	0.00	0.00	0.00	0.00	28.68	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/03/2022	11/04/2022	0.00	23.61	0.00	0.00	0.00	0.00	23.61	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	110.97	0.00	0.00	0.00	0.00	110.97	0.00	0.00	0.00	0.00	0.00

Netwealth Investor Rewards Payment														
		24/08/2021	0.00	100.03	0.00	0.00	0.00	0.00	100.03	0.00	0.00	0.00	0.00	0.00
		22/11/2021	0.00	103.34	0.00	0.00	0.00	0.00	103.34	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
		15/02/2022	0.00	76.86	0.00	0.00	0.00	0.00	76.86	0.00	0.00	0.00	0.00	0.00
		16/05/2022	0.00	73.97	0.00	0.00	0.00	0.00	73.97	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	354.20	0.00	0.00	0.00	0.00	354.20	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	465.17	0.00	0.00	0.00	0.00	465.17	0.00	0.00	0.00	0.00	0.00

Where franked or foreign income is displayed as a negative, franking credits, and/or foreign credits exceed the attributed amount of franked income, or foreign income based on the information and tax components provided by the Fund Manager.

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 \$
abrdn Australian Small Companies Fund										
CSA0131AU	30/06/2022	30/06/2022	8.82	74.83	83.65	0.00	0.00	0.00	0.00	167.30
			8.82	74.83	83.65	0.00	0.00	0.00	0.00	167.30
Alphinity Sustainable Share Fund										
HOW0121AU	30/06/2022	30/06/2022	0.00	1,125.22	1,125.22	0.00	0.00	0.00	0.00	2,250.44
			0.00	1,125.22	1,125.22	0.00	0.00	0.00	0.00	2,250.44
Arrowstreet Global Equity Fund - Hedged										
MAQ0079AU	30/06/2022	30/06/2022	0.00	222.00	222.00	0.00	0.00	0.00	0.00	444.00
			0.00	222.00	222.00	0.00	0.00	0.00	0.00	444.00
Benelong Australian Equities Fund										
BFL0001AU	30/06/2022	30/06/2022	1.14	521.62	522.76	0.00	0.00	0.00	0.00	1,045.52
			1.14	521.62	522.76	0.00	0.00	0.00	0.00	1,045.52
Hyperion Small Growth Companies Fund										
BNT0101AU	30/06/2022	30/06/2022	0.00	1,099.58	1,099.58	0.00	0.00	0.00	0.00	2,199.16
			0.00	1,099.58	1,099.58	0.00	0.00	0.00	0.00	2,199.16
Magellan High Conviction Fund										
MGE0005AU	30/06/2022	30/06/2022	0.00	1,463.24	1,463.23	0.00	0.00	0.00	0.00	2,926.47
			0.00	1,463.24	1,463.23	0.00	0.00	0.00	0.00	2,926.47
Maple-Brown Abbott Australian Share Fund Wholesale										
ADV0046AU	30/06/2022	30/06/2022	0.00	4,043.60	4,043.60	0.00	0.00	0.00	0.00	8,087.20
			0.00	4,043.60	4,043.60	0.00	0.00	0.00	0.00	8,087.20
Pengana Emerging Companies Fund										
PER0270AU	30/06/2022	30/06/2022	20.17	3,276.75	3,296.92	0.00	0.00	0.00	0.00	6,593.84
			20.17	3,276.75	3,296.92	0.00	0.00	0.00	0.00	6,593.84
Perpetual Pure Credit Alpha Fund - Class W										

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 \$
PER0669AU	30/06/2022	30/06/2022	0.00	11.44	11.44	0.00	6.60	0.00	0.00	29.48
			0.00	11.44	11.44	0.00	6.60	0.00	0.00	29.48
Platinum Global Fund (Long Only)										
PLA0006AU	30/06/2022	30/06/2022	0.00	541.36	513.36	0.00	0.00	0.00	0.00	1,054.72
			0.00	541.36	513.36	0.00	0.00	0.00	0.00	1,054.72
Platypus Australian Equity Fund										
AUS0030AU	30/06/2022	30/06/2022	20.29	1,174.12	1,194.41	0.00	0.00	0.00	0.00	2,388.82
			20.29	1,174.12	1,194.41	0.00	0.00	0.00	0.00	2,388.82
Schroder Wholesale Australian Equity Fund										
SCH0101AU	30/06/2022	30/06/2022	0.00	3,371.94	3,371.94	0.00	0.00	0.00	0.00	6,743.88
			0.00	3,371.94	3,371.94	0.00	0.00	0.00	0.00	6,743.88
SGH Emerging Companies Fund										
ETL0118AU	30/06/2022	30/06/2022	0.00	2,092.73	2,092.74	0.00	0.13	0.00	0.00	4,185.60
			0.00	2,092.73	2,092.74	0.00	0.13	0.00	0.00	4,185.60
SGH Property Income Fund										
ETL0119AU	30/06/2022	30/06/2022	81.98	0.00	81.98	0.00	0.00	0.00	0.00	163.96
			81.98	0.00	81.98	0.00	0.00	0.00	0.00	163.96
T. Rowe Price Global Equity Fund										
ETL0071AU	30/06/2022	30/06/2022	0.00	62.29	62.29	0.00	0.00	0.00	0.00	124.58
			0.00	62.29	62.29	0.00	0.00	0.00	0.00	124.58
Vanguard Australian Property Securities Index Fund										
VAN0004AU	30/06/2022	30/06/2022	22.12	292.74	314.86	0.00	0.00	0.00	0.00	629.72
			22.12	292.74	314.86	0.00	0.00	0.00	0.00	629.72
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2022	30/06/2022	0.00	132.14	132.13	0.00	0.00	0.00	0.00	264.27
			0.00	132.14	132.13	0.00	0.00	0.00	0.00	264.27

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 \$
Zurich Investments Unhdgd Global Growth Share Fund										
ZUR0581AU	30/06/2022	30/06/2022	0.00	691.70	691.69	0.00	0.00	0.00	0.00	1,383.39
			0.00	691.70	691.69	0.00	0.00	0.00	0.00	1,383.39
Total capital gains distributions from a trust			154.52	20,197.30	20,323.80	0.00	6.73	0.00	0.00	40,682.35

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 \$
Section 1 - Managed Fund and Trust Distributions								
abrdn Australian Small Companies Fund								
CSA0131AU	30/06/2022	30/06/2022	78.00	0.00	41.76	0.00	0.00	0.00
Subtotal			78.00	0.00	41.76	0.00	0.00	0.00
Alphinity Sustainable Share Fund								
HOW0121AU	30/06/2022	30/06/2022	27.23	0.00	7.22	0.00	0.00	0.00
Subtotal			27.23	0.00	7.22	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2022	30/06/2022	279.77	0.00	80.69	0.00	0.00	0.00
Subtotal			279.77	0.00	80.69	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2022	30/06/2022	71.84	0.00	2.44	0.00	0.00	0.00
Subtotal			71.84	0.00	2.44	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B								
WHT8435AU	30/06/2022	30/06/2022	0.01	0.00	7.37	0.00	0.00	0.00
Subtotal			0.01	0.00	7.37	0.00	0.00	0.00
Hyperion Small Growth Companies Fund								
BNT0101AU	30/06/2022	30/06/2022	(8.92)	0.00	8.92	0.00	0.00	0.00
Subtotal			(8.92)	0.00	8.92	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale								
ADV0046AU	30/06/2022	30/06/2022	143.73	0.00	0.55	0.00	0.00	0.00
Subtotal			143.73	0.00	0.55	0.00	0.00	0.00
Pengana Emerging Companies Fund								
PER0270AU	30/06/2022	30/06/2022	0.00	0.00	0.00	12.19	0.00	0.00
Subtotal			0.00	0.00	0.00	12.19	0.00	0.00

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 \$
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2022	30/06/2022	68.53	0.00	0.00	0.00	0.00	0.00
Subtotal			68.53	0.00	0.00	0.00	0.00	0.00
Platinum Global Fund (Long Only)								
PLA0006AU	30/06/2022	30/06/2022	337.93	0.00	40.84	0.00	0.00	0.00
Subtotal			337.93	0.00	40.84	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2022	30/06/2022	99.28	0.00	18.36	0.00	0.00	0.00
Subtotal			99.28	0.00	18.36	0.00	0.00	0.00
Schroder Wholesale Australian Equity Fund								
SCH0101AU	30/06/2022	30/06/2022	129.28	0.00	17.15	0.00	0.00	0.00
Subtotal			129.28	0.00	17.15	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2022	30/06/2022	23.44	0.00	3.34	0.00	0.00	0.00
Subtotal			23.44	0.00	3.34	0.00	0.00	0.00
T. Rowe Price Global Equity Fund								
ETL0071AU	30/06/2022	30/06/2022	29.48	0.00	16.31	0.00	0.00	0.00
Subtotal			29.48	0.00	16.31	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund								
VAN0004AU	30/06/2022	30/06/2022	16.88	0.00	0.78	0.00	0.00	0.00
Subtotal			16.88	0.00	0.78	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2022	30/06/2022	70.46	0.00	39.17	0.00	0.00	0.00
Subtotal			70.46	0.00	39.17	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								

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 \$
ZUR0064AU	30/06/2022	30/06/2022	46.13	0.00	2.03	0.00	0.00	0.00
Subtotal			46.13	0.00	2.03	0.00	0.00	0.00
Zurich Investments Unhdgd Global Growth Share Fund								
ZUR0581AU	30/06/2022	30/06/2022	90.77	0.00	30.19	0.00	0.00	0.00
Subtotal			90.77	0.00	30.19	0.00	0.00	0.00
Total managed fund and trust distributions			1,503.84	0.00	317.12	12.19	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	1,503.84	317.12	1,820.96
Dividends	0.00	0.00	0.00
Discount and other capital gains	0.00	28.01	0.00
Total	1,503.84	345.13	1,820.96

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 \$
PLA0006AU	Platinum Global Fund (Long Only)	28.01	0.00	28.01
Total		28.01	0.00	28.01

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	31/08/2021	175.86	0.00	175.86
Administration Fees	30/09/2021	170.06	0.00	170.06
Administration Fees	31/01/2022	175.12	0.00	175.12
Administration Fees	31/03/2022	173.59	0.00	173.59
Administration Fees	31/10/2021	175.39	0.00	175.39
Administration Fees	30/11/2021	170.60	0.00	170.60
Administration Fees	31/07/2021	175.46	0.00	175.46
Administration Fees	30/06/2022	163.37	0.00	163.37
Administration Fees	31/12/2021	176.12	0.00	176.12
Administration Fees	30/04/2022	168.48	0.00	168.48
Administration Fees	28/02/2022	157.24	0.00	157.24
Administration Fees	31/05/2022	171.59	0.00	171.59
Subtotal		2,052.88	0.00	2,052.88
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2021	50.14	0.00	50.14
Ongoing Advice Fee	30/09/2021	390.23	0.00	390.23
Ongoing Advice Fee	31/03/2022	385.74	0.00	385.74
Ongoing Advice Fee	30/04/2022	377.34	0.00	377.34
Ongoing Advice Fee	31/10/2021	400.54	0.00	400.54
Ongoing Advice Fee	31/01/2022	398.25	0.00	398.25
Ongoing Advice Fee	31/05/2022	369.36	0.00	369.36
Ongoing Advice Fee	28/02/2022	352.12	0.00	352.12
Ongoing Advice Fee	31/08/2021	404.36	0.00	404.36
Ongoing Advice Fee	30/11/2021	394.74	0.00	394.74
Ongoing Advice Fee	31/12/2021	406.47	0.00	406.47
Ongoing Advice Fee	30/06/2022	339.10	0.00	339.10
Subtotal		4,268.39	0.00	4,268.39
Total deductions and expenses		6,321.27	0.00	6,321.27

Wrap Tax Statement

Financial Year ended 30/06/2022



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

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
APN Property for Income Fund No. 2													
APN0004AU	20718.23	17/12/2018	16/08/2021	24,000.00	0.00	0.00	1,559.86	22,440.14	0.00	24,020.72	1,580.58	0.00	Discount
APN0004AU	10859.12	26/11/2007	04/02/2022	26,000.00	0.00	0.00	817.58	25,182.42	0.00	12,609.61	(12,572.81)	0.00	Loss
APN0004AU	5512.679162	26/09/2006	06/05/2022	12,485.68	0.00	0.00	415.05	12,070.63	0.00	6,000.00	(6,070.63)	0.00	Loss
Subtotal				62,485.68	0.00	0.00	2,792.49	59,693.19	0.00	42,630.33	(17,062.86)	0.00	
Bennelong Australian Equities Fund													
BFL0001AU	8250.039664	07/05/2021	16/08/2021	24,619.77	0.00	0.00	0.00	24,619.77	0.00	26,000.00	1,380.23	0.00	Non-Discount
Subtotal				24,619.77	0.00	0.00	0.00	24,619.77	0.00	26,000.00	1,380.23	0.00	
Hyperion Global Growth Companies Fund - Class B													
WHT8435AU	1384.888101	13/11/2020	17/08/2021	5,000.00	0.00	0.00	0.00	5,000.00	0.00	6,126.05	1,126.05	0.00	Non-Discount
WHT8435AU	2867.589074	08/02/2021	17/08/2021	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,684.78	684.78	0.00	Non-Discount
Subtotal				17,000.00	0.00	0.00	0.00	17,000.00	0.00	18,810.83	1,810.83	0.00	
Magellan High Conviction Fund													
MGE0005AU	2441.525465	12/11/2020	16/08/2021	5,000.00	0.00	0.00	120.77	4,879.23	0.00	5,515.65	636.42	0.00	Non-Discount
MGE0005AU	5748.502994	05/02/2021	16/08/2021	12,000.00	0.00	0.00	284.35	11,715.65	0.00	12,986.44	1,270.79	0.00	Non-Discount
Subtotal				17,000.00	0.00	0.00	405.12	16,594.88	0.00	18,502.09	1,907.21	0.00	
Maple-Brown Abbott Australian Share Fund Wholesale													
ADV0046AU	20540.207456	20/11/2020	16/08/2021	17,644.04	0.00	0.00	0.00	17,644.04	0.00	20,000.00	2,355.96	0.00	Non-Discount
Subtotal				17,644.04	0.00	0.00	0.00	17,644.04	0.00	20,000.00	2,355.96	0.00	
Pendal Fixed Interest Fund													
RFA0813AU	33726.812816	31/08/2020	16/07/2021	40,000.00	0.00	0.00	0.00	40,000.00	0.00	39,150.08	(849.92)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Subtotal				40,000.00	0.00	0.00	0.00	40,000.00	0.00	39,150.08	(849.92)	0.00	
Pengana Emerging Companies Fund													
PER0270AU	7344.570526	22/05/2020	04/02/2022	13,924.57	0.00	0.00	0.12	13,924.45	0.00	20,000.00	6,075.55	0.00	Discount
Subtotal				13,924.57	0.00	0.00	0.12	13,924.45	0.00	20,000.00	6,075.55	0.00	
Perpetual WFIF Perpetual Industrial Share Fund													
PER0011AU	35788.115116	14/12/2018	16/08/2021	51,629.95	0.00	0.00	0.00	51,629.95	0.00	54,850.59	3,220.64	0.00	Discount
Subtotal				51,629.95	0.00	0.00	0.00	51,629.95	0.00	54,850.59	3,220.64	0.00	
Platypus Australian Equity Fund													
AUS0030AU	15017.61682	07/05/2021	16/08/2021	24,690.46	0.00	0.00	3.17	24,687.29	0.00	26,000.00	1,312.71	0.00	Non-Discount
Subtotal				24,690.46	0.00	0.00	3.17	24,687.29	0.00	26,000.00	1,312.71	0.00	
Suncorp Capital Notes 17/06/2024													
SUNPF	70	13/08/2021	17/06/2022	7,153.30	18.50	0.00	0.00	7,171.80	0.00	7,000.00	(171.80)	0.00	Loss
SUNPF	295	25/08/2021	17/06/2022	30,296.50	37.87	0.00	0.00	30,334.37	0.00	29,500.00	(834.37)	0.00	Loss
Subtotal				37,449.80	56.37	0.00	0.00	37,506.17	0.00	36,500.00	(1,006.17)	0.00	
Total realised capital gains/losses				306,444.27	56.37	0.00	3,200.90	303,299.74	0.00	302,443.92	(855.82)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	8,766.94	10,876.77	(20,499.53)
Capital gains without a sale	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Total capital gains/(losses)	8,766.94	10,876.77	(20,499.53)
Capital losses applied	(8,766.94)	(10,876.77)	19,643.71
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			855.82

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

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
abrdr Australian Small Companies Fund											
CSA0131AU	8893.632159	31/08/2020	30,000.00	0.00	0.00	90.38	29,909.62	23,860.73	(6,048.89)	0.00	Loss
CSA0131AU	6045.218232	04/09/2020	20,000.00	0.00	0.00	61.44	19,938.56	16,218.72	(3,719.84)	0.00	Loss
Subtotal			50,000.00	0.00	0.00	151.82	49,848.18	40,079.45	(9,768.73)	0.00	
Alphinity Sustainable Share Fund											
HOW0121AU	29082.199983	20/08/2021	68,000.00	0.00	0.00	15.75	67,984.25	55,666.24	(12,318.01)	0.00	Loss
HOW0121AU	1785.953476	04/02/2022	4,000.00	0.00	0.00	0.97	3,999.03	3,418.49	(580.54)	0.00	Loss
Subtotal			72,000.00	0.00	0.00	16.72	71,983.28	59,084.73	(12,898.55)	0.00	
ANZ Convertible Perpetual Cap Notes 4 20/03/2026											
ANZPG	335	22/07/2021	35,807.23	44.76	0.00	0.00	35,851.99	34,632.30	(1,219.69)	0.00	Loss
Subtotal			35,807.23	44.76	0.00	0.00	35,851.99	34,632.30	(1,219.69)	0.00	
APN Property for Income Fund No. 2											
APN0004AU	4774.740838	26/09/2006	10,814.32	0.00	0.00	668.15	10,146.17	4,561.79	(5,584.38)	0.00	Loss
APN0004AU	69621.72	29/10/2018	90,000.00	0.00	0.00	9,742.45	80,257.55	66,516.59	(13,740.96)	0.00	Loss
Subtotal			100,814.32	0.00	0.00	10,410.60	90,403.72	71,078.38	(19,325.34)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	14888.337469	25/05/2020	15,000.00	0.00	0.00	0.00	15,000.00	14,011.41	(988.59)	0.00	Loss
MAQ0079AU	6100.217865	01/09/2020	7,000.00	0.00	0.00	0.00	7,000.00	5,740.92	(1,259.08)	0.00	Loss
Subtotal			22,000.00	0.00	0.00	0.00	22,000.00	19,752.33	(2,247.67)	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	12021.157237	31/08/2020	30,000.00	0.00	0.00	72.54	29,927.46	26,976.68	(2,950.78)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
BFL0001AU	5473.853228	20/11/2020	15,000.00	0.00	0.00	33.03	14,966.97	12,283.87	(2,683.10)	0.00	Loss
BFL0001AU	5153.887687	07/05/2021	15,380.23	0.00	0.00	31.10	15,349.13	11,565.84	(3,783.29)	0.00	Loss
Subtotal			60,380.23	0.00	0.00	136.67	60,243.56	50,826.39	(9,417.17)	0.00	
Hyperion Global Growth Companies Fund - Class B											
WHT8435AU	7253.104329	07/09/2020	25,000.00	0.00	0.00	0.00	25,000.00	21,208.80	(3,791.20)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	0.00	25,000.00	21,208.80	(3,791.20)	0.00	
Hyperion Small Growth Companies Fund											
BNT0101AU	3584.229391	07/02/2022	18,000.00	0.00	0.00	46.83	17,953.17	12,002.15	(5,951.02)	0.00	Loss
BNT0101AU	2563.37956	09/05/2022	10,000.00	0.00	0.00	33.49	9,966.51	8,583.73	(1,382.78)	0.00	Loss
Subtotal			28,000.00	0.00	0.00	80.32	27,919.68	20,585.88	(7,333.80)	0.00	
Magellan High Conviction Fund											
MGE0005AU	12238.703677	04/09/2020	25,000.00	0.00	0.00	(1,565.97)	26,565.97	19,955.21	(6,610.76)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	(1,565.97)	26,565.97	19,955.21	(6,610.76)	0.00	
Maple-Brown Abbott Australian Share Fund Wholesale											
ADV0046AU	142440.002090	20/11/2020	122,355.96	0.00	0.00	0.00	122,355.96	124,307.39	1,951.43	0.00	Discount
Subtotal			122,355.96	0.00	0.00	0.00	122,355.96	124,307.39	1,951.43	0.00	
Pengana Emerging Companies Fund											
PER0270AU	19028.128456	22/05/2020	36,075.43	0.00	0.00	0.32	36,075.11	38,185.65	2,110.54	0.00	Discount
Subtotal			36,075.43	0.00	0.00	0.32	36,075.11	38,185.65	2,110.54	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	14527.050094	22/05/2020	20,000.00	0.00	0.00	0.00	20,000.00	19,583.92	(416.08)	0.00	Loss
PER0669AU	10614.59195	31/08/2020	15,000.00	0.00	0.00	0.00	15,000.00	14,309.53	(690.47)	0.00	Loss
Subtotal			35,000.00	0.00	0.00	0.00	35,000.00	33,893.45	(1,106.55)	0.00	
Platinum Global Fund (Long Only)											
PLA0006AU	12066.695919	15/02/2021	22,000.00	0.00	0.00	0.00	22,000.00	15,570.86	(6,429.14)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			22,000.00	0.00	0.00	0.00	22,000.00	15,570.86	(6,429.14)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	22042.615724	22/05/2020	30,000.00	0.00	0.00	15.63	29,984.37	26,649.52	(3,334.85)	0.00	Loss
AUS0030AU	9466.708741	20/11/2020	15,000.00	0.00	0.00	2.63	14,997.37	11,445.25	(3,552.12)	0.00	Loss
AUS0030AU	9311.803532	07/05/2021	15,309.54	0.00	0.00	2.58	15,306.96	11,257.97	(4,048.99)	0.00	Loss
AUS0030AU	2649.884068	11/02/2022	4,000.00	0.00	0.00	0.17	3,999.83	3,203.71	(796.12)	0.00	Loss
Subtotal			64,309.54	0.00	0.00	21.01	64,288.53	52,556.45	(11,732.08)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	19425.019425	22/05/2020	20,000.00	0.00	0.00	352.98	19,647.02	15,407.93	(4,239.09)	0.00	Loss
PGI0001AU	14892.772041	31/08/2020	15,000.00	0.00	0.00	270.62	14,729.38	11,812.95	(2,916.43)	0.00	Loss
PGI0001AU	2177.226214	04/02/2022	2,000.00	0.00	0.00	39.57	1,960.43	1,726.98	(233.45)	0.00	Loss
Subtotal			37,000.00	0.00	0.00	663.17	36,336.83	28,947.86	(7,388.97)	0.00	
Schroder Wholesale Australian Equity Fund											
SCH0101AU	45481.907565	20/08/2021	68,000.00	0.00	0.00	(8,606.52)	76,606.52	64,743.50	(11,863.02)	0.00	Loss
Subtotal			68,000.00	0.00	0.00	(8,606.52)	76,606.52	64,743.50	(11,863.02)	0.00	
SGH Emerging Companies Fund											
ETL0118AU	6693.88848	20/11/2020	40,000.00	0.00	0.00	0.00	40,000.00	33,007.56	(6,992.44)	0.00	Loss
Subtotal			40,000.00	0.00	0.00	0.00	40,000.00	33,007.56	(6,992.44)	0.00	
SGH Property Income Fund											
ETL0119AU	80547.724527	31/08/2020	20,000.00	0.00	0.00	683.90	19,316.10	22,392.27	3,076.17	0.00	Discount
ETL0119AU	107642.62648	12/11/2020	30,000.00	0.00	0.00	913.96	29,086.04	29,924.65	838.61	0.00	Discount
Subtotal			50,000.00	0.00	0.00	1,597.86	48,402.14	52,316.92	3,914.78	0.00	
T. Rowe Price Global Equity Fund											
ETL0071AU	5911.213572	11/02/2022	10,000.00	0.00	0.00	0.00	10,000.00	8,111.37	(1,888.63)	0.00	Loss
ETL0071AU	6952.652437	06/05/2022	10,000.00	0.00	0.00	0.00	10,000.00	9,540.43	(459.57)	0.00	Loss
Subtotal			20,000.00	0.00	0.00	0.00	20,000.00	17,651.80	(2,348.20)	0.00	

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
Vanguard Australian Property Securities Index Fund											
VAN0004AU	9614.460148	16/08/2021	10,000.00	0.00	0.00	3.71	9,996.29	8,074.22	(1,922.07)	0.00	Loss
VAN0004AU	5697.464628	04/02/2022	6,000.00	0.00	0.00	2.20	5,997.80	4,784.73	(1,213.07)	0.00	Loss
Subtotal			16,000.00	0.00	0.00	5.91	15,994.09	12,858.95	(3,135.14)	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	15015.015015	25/05/2020	15,000.00	0.00	0.00	0.00	15,000.00	14,060.06	(939.94)	0.00	Loss
MAQ0557AU	6843.288689	01/09/2020	7,000.00	0.00	0.00	0.00	7,000.00	6,408.06	(591.94)	0.00	Loss
Subtotal			22,000.00	0.00	0.00	0.00	22,000.00	20,468.12	(1,531.88)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	23781.212842	22/05/2020	24,000.00	0.00	0.00	523.43	23,476.57	27,712.25	4,235.68	0.00	Discount
ZUR0064AU	22606.022244	31/08/2020	25,000.00	0.00	0.00	355.05	24,644.95	26,342.80	1,697.85	0.00	Discount
ZUR0064AU	730.08688	16/08/2021	1,000.00	0.00	0.00	10.69	989.31	850.77	(138.54)	0.00	Loss
Subtotal			50,000.00	0.00	0.00	889.17	49,110.83	54,905.82	5,794.99	0.00	
Zurich Investments Unhdgd Global Growth Share Fund											
ZUR0581AU	6029.362998	26/08/2021	20,000.00	0.00	0.00	(781.33)	20,781.33	15,320.61	(5,460.72)	0.00	Loss
Subtotal			20,000.00	0.00	0.00	(781.33)	20,781.33	15,320.61	(5,460.72)	0.00	
Total unrealised capital gains/losses			1,021,742.71	44.76	0.00	3,019.75	1,018,767.72	901,938.41	(116,829.31)	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	0.00	13,910.28	(130,739.59)
Capital losses applied	0.00	(13,910.28)	13,910.28

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			116,829.31

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			54,068.64
Asset				
CSA0131AU	abrdrn Australian Small Companies Fund	14,938.8504	2.682900	40,079.44
HOW0121AU	Alphinity Sustainable Share Fund	30,868.1535	1.914100	59,084.73
ANZPG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	335.0000	103.380000	34,632.30
APN0004AU	APN Property for Income Fund No. 2	74,396.4608	0.955400	71,078.38
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	20,988.5553	0.941100	19,752.33
BFL0001AU	Bennelong Australian Equities Fund	22,648.8982	2.244100	50,826.39
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	7,253.1043	2.924100	21,208.80
BNT0101AU	Hyperion Small Growth Companies Fund	6,147.6090	3.348600	20,585.88
MGE0005AU	Magellan High Conviction Fund	12,238.7037	1.630500	19,955.21
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	142,440.0021	0.872700	124,307.39
PER0270AU	Pengana Emerging Companies Fund	19,028.1285	2.006800	38,185.65
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	25,141.6420	1.348100	33,893.45
PLA0006AU	Platinum Global Fund (Long Only)	12,066.6959	1.290400	15,570.86
AUS0030AU	Platypus Australian Equity Fund	43,471.0121	1.209000	52,556.45
PGI0001AU	Principal Global Credit Opportunities Fund	36,495.0177	0.793200	28,947.85
SCH0101AU	Schroder Wholesale Australian Equity Fund	45,481.9076	1.423500	64,743.50
ETL0118AU	SGH Emerging Companies Fund	6,693.8885	4.931000	33,007.56
ETL0119AU	SGH Property Income Fund	188,190.3510	0.278000	52,316.92
ETL0071AU	T. Rowe Price Global Equity Fund	12,863.8660	1.372200	17,651.80
VAN0004AU	Vanguard Australian Property Securities Index Fund	15,311.9248	0.839800	12,858.95
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	21,858.3037	0.936400	20,468.12
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	47,117.3220	1.165300	54,905.82
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund	6,029.3630	2.541000	15,320.61
Subtotal				901,938.39

Income receivable

CSA0131AU	abrdrn Australian Small Companies Fund			433.18
HOW0121AU	Alphinity Sustainable Share Fund			2,470.15
APN0004AU	APN Property for Income Fund No. 2			342.51

Wrap Tax Statement

Financial Year ended 30/06/2022

Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			829.37
BFL0001AU	Bennelong Australian Equities Fund			2,312.00
BNT0101AU	Hyperion Small Growth Companies Fund			2,199.16
MGE0005AU	Magellan High Conviction Fund			385.52
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale			4,419.85
PER0270AU	Pengana Emerging Companies Fund			4,116.10
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			1,224.25
PLA0006AU	Platinum Global Fund (Long Only)			1,392.65
AUS0030AU	Platypus Australian Equity Fund			3,066.70
PGI0001AU	Principal Global Credit Opportunities Fund			122.77
SCH0101AU	Schroder Wholesale Australian Equity Fund			622.54
ETL0118AU	SGH Emerging Companies Fund			959.68
ETL0119AU	SGH Property Income Fund			662.74
ETL0071AU	T. Rowe Price Global Equity Fund			155.84
VAN0004AU	Vanguard Australian Property Securities Index Fund			379.84
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			504.16
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			604.66
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund			692.86
Subtotal				27,896.53

Portfolio valuation as at 30 June 2022

983,903.56