

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	13	231,988	121,517
Australian Unlisted Shares	14	3,270	3,000
Australian Listed Unit Trust	15	575,823	476,567
Unit Trusts (Unlisted)	16	749,147	813,243
Overseas Listed Shares	17	95,227	-
Overseas Unit Trusts	18	214,502	268,630
		1,869,957	1,682,957
OTHER ASSETS			
Cash at Bank	19	49,172	400,676
Sundry Debtors - Fund Level	20	24,461	48,445
		73,633	449,121
		1,943,590	2,132,078
LIABILITIES			
Provisions for Tax - Fund	21	(3,296)	280
Financial Position Rounding		-	1
		(3,296)	281
		(3,296)	281
NET ASSETS AVAILABLE TO PAY BENEFITS		1,946,886	2,131,797
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	22	1,946,886	2,131,797
		1,946,886	2,131,797

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	-	3,060
Australian Unlisted Shares	3	300	300
Unit Trusts (Unlisted)	4	61,348	74,713
Miscellaneous Rebates	5	1,316	590
		62,964	78,663
Contribution Revenue			
Employer Concessional Contributions		268	1,860
Self-Employed Concessional Contributions		20,000	20,000
		20,268	21,860
Other Revenue			
Cash at Bank	6	20	53
Market Movement Non-Realised	7	(241,476)	174,203
Market Movement Realised	8	51,055	3,618
		(190,401)	177,874
Total Revenue		(107,169)	278,397
EXPENSES			
General Expense			
Fund Administration Expenses	9	3,828	3,366
Investment Expenses	10	15,707	15,821
Miscellaneous Expenses	11	2,720	-
		22,255	19,187
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(129,424)	259,210
Tax Expense			
Fund Tax Expenses	12	(4,511)	280
		(4,511)	280
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(124,913)	258,930

This Statement is to be read in conjunction with the notes to the Financial Statements

Tobin Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Tobin, Brian (81)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00015) - 33.41%	211,818.12	-	-	-	-	-	7,420.00	(14,096.98)	190,301.14
ABP (00023) - 89.99%	183,911.27	-	-	-	-	-	6,440.00	(12,239.72)	165,231.55
ABP (00017) - 33.52%	10,360.32	-	-	-	-	-	910.00	(689.50)	8,760.82
ABP (00021) - 78.07%	183,403.36	-	-	-	-	-	6,420.00	(12,205.92)	164,777.44
ABP (00019) - 100.00%	236,771.86	-	-	-	-	-	8,290.00	(15,757.71)	212,724.15
	826,264.93	-	-	-	-	-	29,480.00	(54,989.83)	741,795.10
	826,264.93	-	-	-	-	-	29,480.00	(54,989.83)	741,795.10
Tobin, Lisa (53)									
Accumulation									
Accum (00004)	189,779.33	-	20,267.61	-	3,040.14	-	-	(12,892.81)	194,113.99
	189,779.33	-	20,267.61	-	3,040.14	-	-	(12,892.81)	194,113.99
Tobin, Nigel (51)									
Accumulation									
Accum (00003)	143,076.01	-	-	-	-	-	-	(9,522.04)	133,553.97
	143,076.01	-	-	-	-	-	-	(9,522.04)	133,553.97
Tobin, Shirley (81)									
Accumulation									
Accum (00002)	-	366,636.54	-	(250,000.00)	-	-	-	(7,759.05)	108,877.49
Pension									
ABP (00018) - 33.52%	3,368.86	-	-	-	-	-	3,368.28	(0.58)	-
ABP (00020) - 100.00%	238,935.61	-	-	-	-	-	8,370.00	(15,886.18)	214,679.43
ABP (00022) - 78.07%	183,442.14	-	-	-	-	-	6,430.00	(12,196.57)	164,815.57
ABP (00016) - 46.44%	363,330.92	-	-	-	-	-	363,268.26	(62.66)	-
ABP (00024) - 90.15%	183,598.82	-	-	-	-	-	6,430.00	(12,206.99)	164,961.83
ABP (00025) - 46.32%	-	-	-	250,000.00	-	-	9,290.00	(16,621.82)	224,088.18
	972,676.35	-	-	250,000.00	-	-	397,156.54	(56,974.80)	768,545.01
	972,676.35	366,636.54	-	-	-	-	397,156.54	(64,733.85)	877,422.50

Tobin Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
TOTALS	2,131,796.62	366,636.54	20,267.61	-	3,040.14	-	426,636.54	(142,138.53)	1,946,885.56

CALCULATED FUND EARNING RATE: (6.6552)%
 APPLIED FUND EARNING RATE: (6.6552)%

Tobin Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00015	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION			211,818.12		196,672.29
106 00016	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT PENSION			363,330.92		332,006.54
106 00017	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION			10,360.32		9,463.55
106 00018	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT PENSION			3,368.86		9,471.14
106 00019	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION			236,771.86		216,358.13
106 00020	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT PENSION			238,935.61		218,335.94
106 00021	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION			183,403.36		167,593.43
106 00022	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT PENSION			183,442.14		167,627.92
106 00023	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION			183,911.27		168,054.06
106 00024	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT PENSION			183,598.82		167,767.27
125	Accumulation Member Balance					
125 00003	Tobin, Nigel James			143,076.01		127,252.41
125 00004	Tobin, Lisa Anne			189,779.33		152,264.24
205	Australian Listed Shares					
205 0117	Ancor Limited	266.0000	4,798.64			-
205 0139	Ansell Limited	142.0000	3,158.08			-
205 0180	Aristocrat Leisure	145.0000	4,985.10			-
205 0380	The Broken Billiton Ltd	158.0000	6,517.50			-
205 0660	Commonwealth Bank of Australia	70.0000	6,326.60			-
205 0675	Computer Share Ltd Ordinary Shares	106.0000	2,611.84			-
205 0739	CSL Limited	28.0000	7,533.68			-
205 0850	Elders Limited	276.0000	3,474.84			-
205 1474	Macquarie Group Ltd	27.0000	4,441.77			-
205 1690	Newcrest Ordinary Shares	199.0000	4,157.11			-

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 1986	REA Group	21.0000	2,348.43		-	
205 2216	Sonic Healthcare	69.0000	2,277.69		-	
205 2293	Suncorp-metway.	443.0000	4,864.14		-	
205 2553	Westpac Banking Corporation Ordinary Shares	205.0000	3,997.50		-	
205 2584	Woolworths Ordinary Shares	142.0000	5,055.20		-	
205 2671	Qube Holdings Ltd	1,611.0000	4,398.03		-	
205 2764	Medibank Private Limited	3,850.0000	12,512.50		12,166.00	
205 2820	Macquarie Group Ltd Capital Note 3	100.0000	10,280.00		10,527.00	
205 2838	Maquarie Group Ltd Capital Note 4	350.0000	36,099.00		37,698.50	
205 2839	Qualitas Real Estate Income Fund	56,250.0000	77,343.75		61,125.00	
205 2889	ETFS Physical Gold Preference Share	540.0000	13,230.00		-	
205 2890	Goodman Group	249.0000	4,442.16		-	
205 2891	JamesHardie Industries PLC	143.0000	4,543.11		-	
205 2899	Endeavour Group Limited	342.0000	2,588.94		-	
206	Australian Unlisted Shares					
206 0001	Balnarring & District Community Services Ltd	3,000.0000	3,270.00		3,000.00	
207	Australian Listed Unit Trust					
207 0091	Transurban City Link Pty Ltd	333.0000	4,788.54		-	
207 0096	VNGD All-world Ex-us CDI 1:1	215.0000	15,572.45		-	
207 0097	VNGD AUS Shares ETF Units	1,652.0000	138,355.00		155,354.08	
207 0115	Vanguard Australian Fixed Interest Index	1,055.0000	46,609.90		-	

Tobin Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0139	Vngd Intl Shares H	903.0000	67,273.50		82,841.22	
207 0140	Vngd Emerging Mkts ETF Un	97.0000	6,498.03		-	
207 0141	Vngd Intl Shares ETF Un	845.0000	74,875.45		81,897.40	
207 0142	Vgd Ftse Eur Shares ETF Un	353.0000	19,577.38		22,832.04	
207 0144	Vngd Aus Prop Sec	663.0000	50,388.00		45,787.94	
207 0160	ActiveX Ardea Real Outcome Bond Fd (Mngd Fd)	644.0000	16,422.00		-	
207 0161	BetaShares Legg Mason Aust Bond Fnd (mngd fd)	554.0000	12,919.28		-	
207 8389	Magellan Global Fund (Open Class) (Managed Fund)	32,689.0000	75,838.48		87,854.96	
207 8396	BetaShares Martin Currie Emerging Markets Fund	2,346.0000	12,691.86		-	
207 8397	VanEck FTSE International Property (Hedged) ETF	694.0000	11,929.86		-	
207 8398	Vanguard Global Value Equity Active ETF	245.0000	13,550.95		-	
207 8399	VanEck Australian Resources ETF	272.0000	8,532.64		-	
208	Unit Trusts (Unlisted)					
208 2010	BT Institutional Enhanced Cash	40,354.0501	42,428.25		42,815.65	
208 3564	Fairview Equity Partners Emerging Co	13,716.1669	24,311.91		31,449.79	
208 7325	Schroder Hybrid Securities	224,658.4397	219,109.38		230,679.29	
208 7849	Vanguard Int Property Securities Index	18,902.5481	18,826.94		21,796.53	
208 8301	Basis Yeild	54.7500	-		-	
208 8361	CC JCB Active Bond Fund	75,303.5269	67,163.22		76,139.40	

Tobin Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
208 8363	PIMCO Global Bond Fund - Whl Class	52,009.6536	46,257.39		51,910.84	
208 8364	RARE Infrastructure Value Fund - Unhedged	49,606.1150	64,894.72		62,915.43	
208 8366	Eley Griffiths Group Emerging Companies Fund	32,429.6262	54,572.57		65,199.75	
208 8377	Solaris Australian Equity Long Short Fund	93,484.2207	125,072.54		130,045.90	
208 8384	Franklin Australian Absolute Return Bond Fund - W Class	66,419.9641	62,328.49		68,578.61	
208 8388	Pan-Tribal Global Equity Fund	17,545.9115	24,181.78		31,710.73	
227	Overseas Listed Shares					
227 0050	Ishares GLB Conssta CDI 1:1	59.0000	4,965.44		-	
227 0051	Ishares GLB Health CDI 1:1	71.0000	8,355.99		-	
227 0105	Resmed INC CDI 10:1	168.0000	5,155.92		-	
227 0170	VanEck FTSE Gbl Infrastructure (Hedged) ETF	852.0000	18,318.00		-	
227 0171	VanEck MSCI International Quality ETF	1,110.0000	39,094.20		-	
227 0172	Vanguard Int Fixed Interest Index (Hedged) ETF	486.0000	19,337.94		-	
229	Overseas Unit Trusts					
229 0002	Aberdeen Asian Opportunities	44,969.3223	60,191.44		79,820.55	
229 0730	Franklin Global Growth W	45,264.6237	88,591.92		109,608.29	
229 1288	Magellan Global	8,050.8816	18,331.05		21,637.55	
229 1811	Fairlight Global Small & Mid Cap Unhedged	35,775.6154	47,388.38		57,562.96	
290	Cash at Bank					
290 0001	Cash at Bank		15,445.19		17,755.92	
290 0006	Cash at Bank - Other (Fund)		33,727.27		382,920.41	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		24,460.54		48,445.44	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			-		1,215.18
450 0009	Provision for Income Tax			(3,296.16)		(934.62)
605	Australian Listed Shares					
605 2764	Medibank Private Limited			-		242.55
605 2820	Macquarie Group Ltd Capital Note 3			-		346.88
605 2838	Maquarie Group Ltd Capital Note 4			-		1,258.40
605 2839	Qualitas Real Estate Income Fund			-		1,212.22
606	Australian Unlisted Shares					
606 0001	Australian Unlisted Shares Account 1			300.00		300.00
608	Unit Trusts (Unlisted)					
608 8298	Managed Investments			61,347.92		74,713.07
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			1,315.99		590.01
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			15.44		22.22
690 0004	Bank Interest - 5			-		30.86
690 0006	Cash at Bank - Other (Fund)			5.28		-
702	Employer Concessional Contributions					
702 00004	Tobin, Lisa Anne			267.61		1,860.38
704	Self-Employed Concessional Contributions					
704 00004	Tobin, Lisa Anne			20,000.00		20,000.00
705	Member Rollovers Received					
705 00002	Tobin, Shirley Elaine			366,636.54		-
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			(10,069.29)		10,686.72
780 0009	Market Movement Non-Realised - Overseas Assets			(54,126.56)		43,283.68
780 0010	Market Movement Non-Realised - Overseas Managed Investments			(7,561.86)		-
780 0012	Market Movement Non-Realised - Overseas Shares			(11,291.68)		-
780 0014	Market Movement Non-Realised Public Securities			(5,360.51)		-
780 0015	Market Movement Non-Realised Listed Shares and Options			(53,377.61)		49,094.24
780 0016	Market Movement Non-Realised - Shares - Unlisted			270.00		-

Tobin Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0017	Market Movement Non-Realised Non-Public and Non-PST UT			(29,593.73)		7,319.84
780 0018	Market Movement Non-Realised Unit Trusts			(70,362.58)		63,817.99
785	Market Movement Realised					
785 0007	Market Movement Realised - Other Managed Investments			(1.90)		-
785 0010	Market Movement Realised - Overseas Managed Investments			(209.65)		-
785 0012	Market Movement Realised - Overseas Shares			759.95		-
785 0014	Market Movement Realised Public Securities			-		5,072.82
785 0015	Market Movement Realised Listed Shares and Options			51,162.80		1,861.01
785 0017	Market Movement Realised Non-Public and Non-PST UT			-		16,308.66
785 0018	Market Movement Realised Unit Trusts			(656.40)		(19,625.01)
801	Fund Administration Expenses					
801 0004	Administration Costs			-		2,757.79
801 0005	Audit Fees		320.00			320.00
801 0011	Professional Fees		3,249.40			-
801 0017	Bank Charges			-		28.58
801 0019	Subscriptions and Registrations		259.00			259.00
802	Investment Expenses					
802 0008	Investment Advisor Fee		15,707.15			15,820.91
824	Miscellaneous Expenses					
824 0003	Miscellaneous Expenses - Non Deductible		2,720.07			-
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(3,296.16)			(934.62)
860 0008	Tax Accrued During Period		(1,215.18)			1,215.18
906	Pension Member Payments					
906 00015	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION		7,420.00			9,310.00
906 00016	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT PENSION		363,268.26			9,960.00
906 00017	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION		910.00			280.00
906 00018	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT PENSION		3,368.28			7,280.00
906 00019	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION		8,290.00			6,490.00
906 00020	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT PENSION		8,370.00			6,550.00
906 00021	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION		6,420.00			5,030.00

Tobin Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00022	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT PENSION		6,430.00		5,030.00	
906 00023	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION		6,440.00		5,040.00	
906 00024	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT PENSION		6,430.00		5,030.00	
906 00025	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT PENSION		(240,710.00)		-	
925	Accumulation Member Payments					
925 00002	Tobin, Shirley Elaine		250,000.00		-	
			2,387,970.22	2,387,970.22	2,211,544.02	2,211,544.02

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		20.00	
Gross Dividend Income			
Imputation Credits	7,967.46		
Franked Amounts	14,598.62		
Unfranked Amounts	17,847.63	40,413.00	
Gross Rental Income		-	
Gross Foreign Income		10,883.00	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	267.00		
Member Contributions	20,000.00	20,267.00	
Gross Capital Gain			
Net Capital Gain	21,181.00		
Pension Capital Gain Revenue	-	21,181.00	
Non-arm's length income		-	
Net Other Income		1,315.00	
Gross Income			94,079.00
Less Exempt Current Pension Income		58,139.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.78767000)			
Total Income			35,940.00
LESS DEDUCTIONS			
Other Deduction		4,798.00	
Total Deductions			4,798.00
TAXABLE INCOME			31,142.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		4,671.30	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	-	-	
Tax Assessed			4,671.30
Less Imputed Tax Credit		7,967.46	
Less Amount Already paid (for the year)		-	7,967.46
TAX DUE OR REFUNDABLE			(3,296.16)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(3,037.16)

2022 tax refund

(3,296.16)

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e: Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Australian Listed Shares		
Macquarie Group Ltd Capital Note 3	-	347
Maquarie Group Ltd Capital Note 4	-	1,258
Medibank Private Limited	-	243
Qualitas Real Estate Income Fund	-	1,212
	-	3,060
Note 3: Australian Unlisted Shares		
Australian Unlisted Shares Account 1	300	300
	300	300
Note 4: Unit Trusts (Unlisted)		
Managed Investments	61,348	74,713
	61,348	74,713
Note 5: Miscellaneous Rebates		
Miscellaneous Rebate	1,316	590
	1,316	590
Note 6: Cash at Bank		
Bank Interest - 5	-	31
Cash at Bank - Bank Interest	15	22
Cash at Bank - Other (Fund)	5	-
	20	53
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	(10,069)	10,687
Market Movement Non-Realised - Overseas Assets	(54,127)	43,284
Market Movement Non-Realised - Overseas Managed Investments	(7,562)	-
Market Movement Non-Realised - Overseas Shares	(11,292)	-
Market Movement Non-Realised - Shares - Unlisted	270	-
Market Movement Non-Realised Listed Shares and Options	(53,378)	49,094
Market Movement Non-Realised Non-Public and Non-PST UT	(29,594)	7,320
Market Movement Non-Realised Public Securities	(5,361)	-
Market Movement Non-Realised Unit Trusts	(70,363)	63,818
	(241,476)	174,203

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 8: Market Movement Realised		
Market Movement Realised - Other Managed Investments	(2)	-
Market Movement Realised - Overseas Managed Investments	(210)	-
Market Movement Realised - Overseas Shares	760	-
Market Movement Realised Listed Shares and Options	51,163	1,861
Market Movement Realised Non-Public and Non-PST UT	-	16,309
Market Movement Realised Public Securities	-	5,073
Market Movement Realised Unit Trusts	(656)	(19,625)
	51,055	3,618
Note 9: Fund Administration Expenses		
Administration Costs	-	2,758
Audit Fees	320	320
Bank Charges	-	29
Professional Fees	3,249	-
Subscriptions and Registrations	259	259
	3,828	3,366
Note 10: Investment Expenses		
Investment Advisor Fee	15,707	15,821
	15,707	15,821
Note 11: Miscellaneous Expenses		
Miscellaneous Expenses - Non Deductible	2,720	-
	2,720	-
Note 12: Fund Tax Expenses		
Income Tax Expense	(3,296)	(935)
Tax Accrued During Period	(1,215)	1,215
	(4,511)	280

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 13: Australian Listed Shares		
Ancor Limited	4,799	-
Ansell Limited	3,158	-
Aristocrat Leisure	4,985	-
Commonwealth Bank of Australia	6,327	-
Computer Share Ltd Ordinary Shares	2,612	-
CSL Limited	7,534	-
Elders Limited	3,475	-
Endeavour Group Limited	2,589	-
ETFS Physical Gold Preference Share	13,230	-
Goodman Group	4,442	-
JamesHardie Industries PLC	4,543	-
Macquarie Group Ltd	4,442	-
Macquarie Group Ltd Capital Note 3	10,280	10,527
Maquarie Group Ltd Capital Note 4	36,099	37,699
Medibank Private Limited	12,513	12,166
Newcrest Ordinary Shares	4,157	-
Qualitas Real Estate Income Fund	77,344	61,125
Qube Holdings Ltd	4,398	-
REA Group	2,348	-
Sonic Healthcare	2,278	-
Suncorp-metway.	4,864	-
The Broken Billiton Ltd	6,518	-
Westpac Banking Corporation Ordinary Shares	3,998	-
Woolworths Ordinary Shares	5,055	-
	231,988	121,517
Note 14: Australian Unlisted Shares		
Balnarring & District Community Services Ltd	3,270	3,000
	3,270	3,000

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 15: Australian Listed Unit Trust		
ActiveX Ardea Real Outcome Bond Fd (Mngd Fd)	16,422	-
BetaShares Legg Mason Aust Bond Fnd (mngd fd)	12,919	-
BetaShares Martin Currie Emerging Markets Fund	12,692	-
Magellan Global Fund (Open Class) (Managed Fund)	75,838	87,855
Transurban City Link Pty Ltd	4,789	-
VanEck Australian Resources ETF	8,533	-
VanEck FTSE International Property (Hedged) ETF	11,930	-
Vanguard Australian Fixed Interest Index	46,610	-
Vanguard Global Value Equity Active ETF	13,551	-
Vgd Ftse Eur Shares ETF Un	19,577	22,832
VNGD All-world Ex-us CDI 1:1	15,572	-
Vngd Aus Prop Sec	50,388	45,788
VNGD AUS Shares ETF Units	138,355	155,354
Vngd Emerging Mkts ETF Un	6,498	-
Vngd Intl Shares ETF Un	74,875	81,897
Vngd Intl Shares H	67,274	82,841
	575,823	476,567
Note 16: Unit Trusts (Unlisted)		
BT Institutional Enhanced Cash	42,428	42,816
CC JCB Active Bond Fund	67,163	76,139
Eley Griffiths Group Emerging Companies Fund	54,573	65,200
Fairview Equity Partners Emerging Co	24,312	31,450
Franklin Australian Absolute Return Bon Fund - W Class	62,328	68,579
Pan-Tribal Global Equity Fund	24,182	31,711
PIMCO Global Bond Fund - Whl Class	46,257	51,911
RARE Infrastructure Value Fund - Unhedged	64,895	62,915
Schroder Hybrid Securities	219,109	230,679
Solaris Australian Equity Long Short Fund	125,073	130,046
Vanguard Int Property Securities Index	18,827	21,797
	749,147	813,243

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 17: Overseas Listed Shares		
Ishares GLB Conssta CDI 1:1	4,965	-
Ishares GLB Health CDI 1:1	8,356	-
Resmed INC CDI 10:1	5,156	-
VanEck FTSE Gbl Infrastructure (Hedged) ETF	18,318	-
VanEck MSCI International Quality ETF	39,094	-
Vanguard Int Fixed Interest Index (Hedged) ETF	19,338	-
	95,227	-
Note 18: Overseas Unit Trusts		
Aberdeen Asian Opportunities	60,191	79,821
Fairlight Global Small & Mid Cap Unhedged	47,388	57,563
Franklin Global Growth W	88,592	109,608
Magellan Global	18,331	21,638
	214,502	268,630
Note 19: Cash at Bank		
Cash at Bank	15,445 ¹	17,756
Cash at Bank - Other (Fund)	33,727 ⁸	382,920
	49,172	400,676
Note 20: Sundry Debtors - Fund Level		
Sundry Debtors	24,461	48,445
	24,461	48,445
Note 21: Provisions for Tax - Fund		
Provision for Deferred Tax	-	1,215
Provision for Income Tax	(3,296)	(935)
	(3,296)	280

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 22A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,131,797	1,932,867
Add: Increase (Decrease) in Members' Benefits	(124,911)	258,931
Less: Benefit Paid	60,000	60,000
Liability for Members' Benefits End	1,946,886	2,131,797

Note 22B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	327,638	332,825
Total Vested Benefits	1,946,886	2,131,797

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	22,083.43
PLUS indexed capital gain	-
PLUS discount capital gain	18.37
PLUS non-indexed/-discounted-gain	2,269.02
LESS capital loss from last year	-
LESS current year capital loss	3,182.73
LESS discounting where applicable	6.12
Net capital gain	21,181.97

CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	24,370.82
Capital loss from last year	-
Capital loss from current year	3,182.73
Capital loss to be recouped	3,182.73
Capital gain remaining (excluding deferred notional capital gain (realised))	21,188.09
Capital loss remaining	-
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	-
Collectable capital loss carried forward	-

Tobin Superannuation Fund

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0005		30/06/2022	audit ins	320.00	100.00	320.00	Yes	0.3820		122.24
801 0011		30/06/2022	walkers	3,249.40	100.00	3,249.40	Yes	0.3820		1,241.32
801 0019		30/06/2022	super levy	259.00	100.00	259.00	Yes	0.3820		98.94
802 0008		30/06/2022	ongoing advice fee	12,300.00	100.00	12,300.00	Yes	0.2123		2,611.66
802 0008		30/06/2022	admin costs	2,528.66	100.00	2,528.66	Yes	0.2123		536.91
802 0008		30/06/2022	man fee	878.49	100.00	878.49	Yes	0.2123		186.53
824 0003		30/06/2022	Non deduct exp	2,720.07	0.00	-	No	-		-
TOTALS				22,255.62		19,535.55				4,797.60

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
606 0001	Australian Unlisted Shares Account 1	30/06/2022	300.00	-	-	-	
608 8298	Managed Investments	30/06/2022	4,903.46	-	-	-	
608 8298	Managed Investments	30/06/2022	56,444.46	-	-	-	
636 0001	Miscellaneous Rebate	30/06/2022	1,315.99	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/06/2022	15.44	-	-	-	
690 0006	Cash at Bank - Other (Fund)	30/06/2022	5.28	-	-	-	
	Total Assessable Revenue		62,984.63	-	-	-	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		62,984.63	-	-	-	

Notes:

FMSI - Forestry Managed Investment Scheme (FMSI) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Tobin Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
606 0001	Australian Unlisted Shares Account 1	30/06/2022	-	-	-	300.00	128.57	-	-	-	428.57
608 8298	Managed Investments	30/06/2022	-	1,252.62	-	3,412.46	1,462.45	-	-	-	6,127.53
608 8298	Managed Investments	30/06/2022	-	16,595.01	-	10,886.16	6,376.44	-	-	-	33,857.61
636 0001	Miscellaneous Rebate	30/06/2022	-	-	-	-	-	-	-	1,315.99	1,315.99
690 0001	Cash at Bank - Bank Interest	30/06/2022	-	-	-	-	-	-	15.44	-	15.44
690 0006	Cash at Bank - Other (Fund)	30/06/2022	-	-	-	-	-	-	5.28	-	5.28
TOTALS			-	17,847.63	-	14,598.62	7,967.46	-	20.72	1,315.99	41,750.42

Tobin Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
608 8298	Managed Investments	30/06/2022	(3,769.34)	-	3.67	(3,765.67)
TOTALS			(3,769.34)	-	3.67	(3,765.67)

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.78767000.

Gross Income which may be exempted:

Gross Income	94,079.00
LESS Gross Taxable Contributions	20,267.00
LESS Non-arm's length income	-
	<hr/>
	73,812.00

Exempt Current Pension Income

Gross Income which may be exempted	73,812.00
x Pension Exempt Factor	<hr/>
	0.7876700000
	<hr/>
	58,139.50

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	94,079.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>94,079.00</u>

Reduced Fund Income:

Fund Income	94,079.00
LESS Exempt Current Pension Income	<u>58,139.50</u>
	35,939.50

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>35,939.50</u>
Fund Income	94,079.00
	<u>0.3820140729</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	94,079.00
LESS Gross Taxable Contributions	20,267.00
LESS Exempt Current Pension Income	<u>58,139.50</u>
	15,672.50

Total Investment Income:

Gross Income	94,079.00
LESS Gross Taxable Contributions	<u>20,267.00</u>
	73,812.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>15,672.50</u>
Total Investment Income	73,812.00
	<u>0.2123300000</u>

Tobin Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 8298	Managed Investments	30/06/2022	-	-	-	-	238.38	-	238.38	-	238.38
608 8298	Managed Investments	30/06/2022	-	-	-	-	10,645.53	-	10,645.53	-	10,645.53
TOTALS			-	-	-	-	10,883.91	-	10,883.91	-	10,883.91

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Tobin Superannuation Fund

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
608 8298	Managed Investments	30/06/2022	-	-	22,083.43
TOTALS			-	-	22,083.43

Tobin Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0117 Amcor Limited (AMC)	17/09/2021	253.0000	4,564.12	4,174.43	-	Other	4,174.43	389.69
	15/03/2022	13.0000	234.52	201.35	-	Other	201.35	33.17
		266.0000	4,798.64	4,375.78	-		4,375.78	422.86
205 0139 Ansell Limited (ANN)	17/09/2021	94.0000	2,090.56	3,410.25	-	Loss	3,410.25	(1,319.69)
	15/03/2022	48.0000	1,067.52	1,207.89	-	Loss	1,207.89	(140.37)
		142.0000	3,158.08	4,618.14	-		4,618.14	(1,460.06)
205 0180 Aristocrat Leisure (ALL)	17/09/2021	117.0000	4,022.46	5,447.86	-	Loss	5,447.86	(1,425.40)
	1/11/2021	6.0000	206.28	251.11	-	Loss	251.11	(44.83)
	15/03/2022	22.0000	756.36	786.19	-	Loss	786.19	(29.83)
		145.0000	4,985.10	6,485.16	-		6,485.16	(1,500.06)
205 0380 The Broken Billiton Ltd (BHP)	17/09/2021	158.0000	6,517.50	6,201.98	-	Other	6,201.98	315.52
		158.0000	6,517.50	6,201.98	-		6,201.98	315.52
205 0660 Commonwealth Bank of Australia (CBA)	17/09/2021	70.0000	6,326.60	7,207.50	-	Loss	7,207.50	(880.90)
		70.0000	6,326.60	7,207.50	-		7,207.50	(880.90)
205 0675 Computer Share Ltd Ordinary Shares (CPU)	17/09/2021	106.0000	2,611.84	1,763.19	-	Other	1,763.19	848.65
		106.0000	2,611.84	1,763.19	-		1,763.19	848.65
205 0739 CSL Limited (CSL)	17/09/2021	25.0000	6,726.50	7,738.48	-	Loss	7,738.48	(1,011.98)
	15/03/2022	3.0000	807.18	793.25	-	Other	793.25	13.93
		28.0000	7,533.68	8,531.73	-		8,531.73	(998.05)
205 0850 Elders Limited (ELD)	17/09/2021	276.0000	3,474.84	3,450.37	-	Other	3,450.37	24.47
		276.0000	3,474.84	3,450.37	-		3,450.37	24.47
205 1474 Macquarie Group Ltd (MQG)	17/09/2021	27.0000	4,441.77	4,867.89	-	Loss	4,867.89	(426.12)
		27.0000	4,441.77	4,867.89	-		4,867.89	(426.12)
205 1690 Newcrest Ordinary Shares (NCM)								

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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Tobin Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	17/09/2021	199,000	4,157.11	4,746.20	-	Loss	4,746.20	(589.09)
		199,000	4,157.11	4,746.20	-		4,746.20	(589.09)
205 1986 REA Group (REA)	17/09/2021	18,000	2,012.94	2,836.11	-	Loss	2,836.11	(823.17)
	15/03/2022	3,000	335.49	391.43	-	Loss	391.43	(55.94)
		21,000	2,348.43	3,227.54	-		3,227.54	(879.11)
205 2216 Sonic Healthcare (SHL)	17/09/2021	55,000	1,815.55	2,319.22	-	Loss	2,319.22	(503.67)
	15/03/2022	14,000	462.14	476.26	-	Loss	476.26	(14.12)
		69,000	2,277.69	2,795.48	-		2,795.48	(517.79)
205 2293 Suncorp-metway. (SUN)	17/09/2021	383,000	4,205.34	4,796.18	-	Loss	4,796.18	(590.84)
	15/03/2022	60,000	658.80	664.68	-	Loss	664.68	(5.88)
		443,000	4,864.14	5,460.86	-		5,460.86	(596.72)
205 2553 Westpac Banking Corporation Ordinary Shares (WBC)	17/09/2021	193,000	3,763.50	4,999.39	-	Loss	4,999.39	(1,235.89)
	15/03/2022	12,000	234.00	282.11	-	Loss	282.11	(48.11)
		205,000	3,997.50	5,281.50	-		5,281.50	(1,284.00)
205 2584 Woolworths Ordinary Shares (WOW)	17/09/2021	132,000	4,699.20	5,206.02	-	Loss	5,206.02	(506.82)
	15/03/2022	10,000	356.00	356.12	-	Loss	356.12	(0.12)
		142,000	5,055.20	5,562.14	-		5,562.14	(506.94)
205 2671 Qube Holdings Ltd (QUB)	17/09/2021	1,611,000	4,398.03	5,433.02	-	Loss	5,433.02	(1,034.99)
		1,611,000	4,398.03	5,433.02	-		5,433.02	(1,034.99)
205 2764 Medibank Private Limited (MPL)	30/06/2017	3,850,000	12,512.50	10,780.00	-	Discount	10,780.00	1,732.50 ^R
		3,850,000	12,512.50	10,780.00	-		10,780.00	1,732.50
205 2820 Macquarie Group Ltd Capital Note 3 (MQGPC)	6/06/2018	100,000	10,280.00	10,000.00	-	Discount	10,000.00	280.00
		100,000	10,280.00	10,000.00	-		10,000.00	280.00
205 2838 Maquarie Group Ltd Capital Note 4 (MQGPD)	21/03/2019	100,000	10,314.00	10,000.00	-	Discount	10,000.00	314.00
	26/03/2019	250,000	25,785.00	25,000.00	-	Discount	25,000.00	785.00

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Tobin Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2839	Qualitas Real Estate Income Fund (QRI)	350.0000	36,099.00	35,000.00	-		35,000.00	1,099.00
	29/11/2018	12,500.0000	17,187.50	20,000.00	-	Loss	20,000.00	(2,812.50)
	18/10/2019	25,000.0000	34,375.00	40,000.00	-	Loss	40,000.00	(5,625.00)
	1/11/2021	18,750.0000	25,781.25	30,000.00	-	Loss	30,000.00	(4,218.75)
		56,250.0000	77,343.75	90,000.00	-		90,000.00	(12,656.25)
205 2889	ETFs Physical Gold Preference Share (GOLD)	520.0000	12,740.00	11,709.48	-	Other	11,709.48	1,030.52
	7/06/2022	20.0000	490.00	477.74	-	Other	477.74	12.26
		540.0000	13,230.00	12,187.22	-		12,187.22	1,042.78
205 2890	Goodman Group (GMG)	249.0000	4,442.16	5,703.10	-	Loss	5,703.10	(1,260.94)
	17/09/2021	249.0000	4,442.16	5,703.10	-		5,703.10	(1,260.94)
205 2891	JamesHardie Industries PLC (JHX)	108.0000	3,431.16	5,821.78	-	Loss	5,821.78	(2,390.62)
	15/03/2022	14.0000	444.78	620.92	-	Loss	620.92	(176.14)
	7/06/2022	21.0000	667.17	720.16	-	Loss	720.16	(52.99)
		143.0000	4,543.11	7,162.86	-		7,162.86	(2,619.75)
205 2899	Endeavour Group Limited (EDV)	342.0000	2,588.94	2,210.72	-	Other	2,210.72	378.22
	17/09/2021	342.0000	2,588.94	2,210.72	-		2,210.72	378.22
206 0001	Balnarring & District Community Services Ltd	3,000.0000	3,270.00	3,000.00	-	Discount	3,000.00	270.00 R
	30/06/2017	3,000.0000	3,270.00	3,000.00	-		3,000.00	270.00
207 0091	Transurban City Link Pty Ltd (TCL)	333.0000	4,788.54	4,720.68	-	Other	4,720.68	67.86
	17/09/2021	333.0000	4,788.54	4,720.68	-		4,720.68	67.86
207 0096	VNGD All-world Ex-us CDI 1:1 (VEU)	215.0000	15,572.45	18,778.19	-	Loss	18,778.19	(3,205.74)
	17/09/2021	215.0000	15,572.45	18,778.19	-		18,778.19	(3,205.74)
207 0097	VNGD AUS Shares ETF Units (VAS)	134.0000	11,222.50	10,455.45	-	Discount	10,455.45	767.05
	22/12/2017	1,518.0000	127,132.50	130,038.14	-	Loss	130,038.14	(2,905.64)
	14/12/2020	1,652.0000	138,355.00	140,493.59	-		140,493.59	(2,138.59)

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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Tobin Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0115 Vanguard Australian Fixed Interest Index (VAF)	3/01/2018	1,055.0000	46,609.90	51,970.41	-	Loss	51,970.41	(5,360.51)
		1,055.0000	46,609.90	51,970.41	-		51,970.41	(5,360.51)
207 0139 Vngd Intl Shares H (VGAD)	3/01/2018	292.0000	21,754.00	19,190.89	-	Discount	19,190.89	2,563.11
	14/12/2020	611.0000	45,519.50	49,998.08	-	Loss	49,998.08	(4,478.58)
		903.0000	67,273.50	69,188.97	-		69,188.97	(1,915.47)
207 0140 Vngd Emerging Mkts ETF Un (VGE)	17/09/2021	89.0000	5,962.11	7,007.31	-	Loss	7,007.31	(1,045.20)
	15/03/2022	8.0000	535.92	526.63	-	Other	526.63	9.29
		97.0000	6,498.03	7,533.94	-		7,533.94	(1,035.91)
207 0141 Vngd Intl Shares ETF Un (VGS)	3/01/2018	845.0000	74,875.45	56,000.53	-	Discount	56,000.53	18,874.92
		845.0000	74,875.45	56,000.53	-		56,000.53	18,874.92
207 0142 Vgd Fse Eur Shares ETF Un (VEQ)	3/01/2018	353.0000	19,577.38	19,365.68	-	Discount	19,365.68	211.70
		353.0000	19,577.38	19,365.68	-		19,365.68	211.70
207 0144 Vngd Aus Prop Sec (VAP)	22/12/2017	503.0000	38,228.00	42,117.19	-	Loss	42,117.19	(3,889.19)
	17/09/2021	150.0000	11,400.00	14,129.83	-	Loss	14,129.83	(2,729.83)
	7/06/2022	10.0000	760.00	810.99	-	Loss	810.99	(50.99)
		663.0000	50,388.00	57,058.01	-		57,058.01	(6,670.01)
207 0160 ActiveX Ardea Real Outcome Bond Fd (Mngd Fd) (XARO)	17/09/2021	644.0000	16,422.00	16,690.56	-	Loss	16,690.56	(268.56)
		644.0000	16,422.00	16,690.56	-		16,690.56	(268.56)
207 0161 BetaShares Legg Mason Aust Bond Fnd (mngd fd) (BNDS)	17/09/2021	516.0000	12,033.12	13,942.57	-	Loss	13,942.57	(1,909.45)
	7/06/2022	38.0000	886.16	895.85	-	Loss	895.85	(9.69)
		554.0000	12,919.28	14,838.42	-		14,838.42	(1,919.14)
207 8389 Magellan Global Fund (Open Class) (Managed Fund) (MGOC)	30/11/2020	32,689.0000	75,838.48	65,052.82	-	Discount	65,052.82	10,785.66
		32,689.0000	75,838.48	65,052.82	-		65,052.82	10,785.66
207 8396 BetaShares Martin Currie Emerging Markets Fund (EMMG)	17/09/2021	2,346.0000	12,691.86	16,493.63	-	Loss	16,493.63	(3,801.77)

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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Tobin Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 8397 VanEck FTSE International Property (Hedged) ETF (REIT)		2,346.0000	12,691.86	16,493.63	-		16,493.63	(3,801.77)
	8/12/2021	648.0000	11,139.12	13,774.44	-	Loss	13,774.44	(2,635.32)
	7/06/2022	46.0000	790.74	851.71	-	Loss	851.71	(60.97)
		694.0000	11,929.86	14,626.15	-		14,626.15	(2,696.29)
207 8398 Vanguard Global Value Equity Active ETF (WVLU)	16/03/2022	245.0000	13,550.95	14,614.75	-	Loss	14,614.75	(1,063.80)
		245.0000	13,550.95	14,614.75	-		14,614.75	(1,063.80)
207 8399 VanEck Australian Resources ETF (MVR)	7/06/2022	272.0000	8,532.64	9,747.17	-	Loss	9,747.17	(1,214.53)
		272.0000	8,532.64	9,747.17	-		9,747.17	(1,214.53)
208 2010 BT Institutional Enhanced Cash (WFS0377AU)	2/01/2018	40,354.0501	42,428.25	42,718.80	-	Loss	42,718.80	(290.55)
		40,354.0501	42,428.25	42,718.80	-		42,718.80	(290.55)
208 3564 Fairview Equity Partners Emerging Co (ANT0002AU)	10/12/2020	13,716.1669	24,311.91	30,000.00	-	Loss	30,000.00	(5,688.09)
		13,716.1669	24,311.91	30,000.00	-		30,000.00	(5,688.09)
208 7325 Schroder Hybrid Securities (SCH0103AU)	10/01/2018	205,121.4660	200,054.97	213,818.62	-	Loss	213,818.62	(13,763.65)
	11/12/2018	19,536.9737	19,054.41	20,000.00	-	Loss	20,000.00	(945.59)
		224,658.4397	219,109.38	233,818.62	-		233,818.62	(14,709.24)
208 7849 Vanguard Int Property Securities Index (VAN0018AU)	11/12/2018	18,902.5481	18,826.94	20,600.00	-	Loss	20,600.00	(1,773.06)
		18,902.5481	18,826.94	20,600.00	-		20,600.00	(1,773.06)
208 8301 Basis Yield	1/09/2005	44.5400	-	50,030.00	3,113.64	Loss	46,916.36	(46,916.36)
	3/01/2006	2.0800	-	2,288.94	145.41	Loss	2,143.53	(2,143.53)
	3/07/2006	4.7400	-	5,278.98	331.36	Loss	4,947.62	(4,947.62)
	2/01/2007	3.3900	-	3,827.39	236.98	Loss	3,590.41	(3,590.41)
		54.7500	-	61,425.31	3,827.39		57,597.92	(57,597.92)
208 8361 CCJCB Active Bond Fund (CHN0005AU)	2/01/2018	75,303.5269	67,163.22	73,262.80	-	Loss	73,262.80	(6,099.58)
		75,303.5269	67,163.22	73,262.80	-		73,262.80	(6,099.58)
208 8363 PIMCO Global Bond Fund - Wfl Class (ETL0018AU)								

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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Tobin Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
208 8364 RARE Infrastructure Value Fund - Unhedged (TGP00344AU)	29/12/2017	52,009.6536	46,257.39	52,295.71	-	Loss	52,295.71	(6,038.32)
		52,009.6536	46,257.39	52,295.71	-		52,295.71	(6,038.32)
208 8366 Eley Griffiths Group Emerging Companies Fund (PIM5346AU)	22/12/2017	49,606.1150	64,894.72	63,600.00	-	Discount	63,600.00	1,294.72
		49,606.1150	64,894.72	63,600.00	-		63,600.00	1,294.72
208 8377 Solaris Australian Equity Long Short Fund (WHT3859AU)	18/07/2019	32,429.6262	54,572.57	50,000.00	-	Discount	50,000.00	4,572.57
		32,429.6262	54,572.57	50,000.00	-		50,000.00	4,572.57
208 8384 Franklin Australian Absolute Return Bon Fund - W Class (FRT0027AU)	18/07/2019	93,484.2207	125,072.54	133,000.00	-	Loss	133,000.00	(7,927.46)
		93,484.2207	125,072.54	133,000.00	-		133,000.00	(7,927.46)
208 8388 Pan-Tribal Global Equity Fund (ETL0419AU)	10/12/2020	66,419.9641	62,328.49	70,000.00	-	Loss	70,000.00	(7,671.51)
		66,419.9641	62,328.49	70,000.00	-		70,000.00	(7,671.51)
227 0050 Ishares GLB Conssta CDI 1:1 (IX)	10/12/2020	17,545.9115	24,181.78	30,000.00	-	Loss	30,000.00	(5,818.22)
		17,545.9115	24,181.78	30,000.00	-		30,000.00	(5,818.22)
227 0051 Ishares GLB Health CDI 1:1 (IX)	17/09/2021	59.0000	4,965.44	5,005.35	-	Loss	5,005.35	(39.91)
		59.0000	4,965.44	5,005.35	-		5,005.35	(39.91)
227 0105 Resmed INC CDI 10:1 (RMD)	17/09/2021	71.0000	8,355.99	8,448.73	-	Loss	8,448.73	(92.74)
		71.0000	8,355.99	8,448.73	-		8,448.73	(92.74)
227 0170 VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	17/09/2021	146.0000	4,480.74	5,773.48	-	Loss	5,773.48	(1,292.74)
		146.0000	4,480.74	5,773.48	-		5,773.48	(1,292.74)
	15/03/2022	16.0000	491.04	534.10	-	Loss	534.10	(43.06)
	7/06/2022	6.0000	184.14	174.04	-	Other	174.04	10.10
		168.0000	5,155.92	6,481.62	-		6,481.62	(1,325.70)
227 0171 VanEck MSCI International Quality ETF (QUAL)	17/09/2021	606.0000	13,029.00	12,901.42	-	Other	12,901.42	127.58
	8/10/2021	159.0000	3,418.50	3,334.02	-	Other	3,334.02	84.48
	15/03/2022	87.0000	1,870.50	1,891.29	-	Loss	1,891.29	(20.79)
		852.0000	18,318.00	18,126.73	-		18,126.73	191.27

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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Tobin Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
227 0172 Vanguard Int Fixed Interest Index (Hedged) ETF (VIF)	17/09/2021	1,073.0000	37,791.06	45,468.77	-	Loss	45,468.77	(7,677.71)
	15/03/2022	24.0000	845.28	895.10	-	Loss	895.10	(49.82)
	7/06/2022	13.0000	457.86	473.58	-	Loss	473.58	(15.72)
		1,110.0000	39,094.20	46,837.45	-		46,837.45	(7,743.25)
229 0002 Aberdeen Asian Opportunities (EQ0028AU)	17/09/2021	457.0000	18,184.03	20,452.87	-	Loss	20,452.87	(2,268.84)
	7/06/2022	29.0000	1,153.91	1,166.42	-	Loss	1,166.42	(12.51)
		486.0000	19,337.94	21,619.29	-		21,619.29	(2,281.35)
229 0730 Franklin Global Growth W (FRT0009AU)	29/12/2017	22,177.5881	29,684.70	53,000.00	-	Loss	53,000.00	(23,315.30)
	11/12/2018	22,791.7342	30,506.74	45,000.00	-	Loss	45,000.00	(14,493.26)
		44,969.3223	60,191.44	98,000.00	-		98,000.00	(37,808.56)
229 1288 Magellan Global (MGE0001AU)	11/12/2018	45,264.6237	88,591.92	65,000.00	-	Discount	65,000.00	23,591.92
	22/12/2020	8,050.8816	18,331.05	20,000.00	-	Loss	20,000.00	(1,668.95)
		8,050.8816	18,331.05	20,000.00	-		20,000.00	(1,668.95)
229 1811 Fairlight Global Small & Mid Cap Unhedged (PIM7802AU)	10/12/2020	35,775.6154	47,388.38	50,000.00	-	Loss	50,000.00	(2,611.62)
		35,775.6154	47,388.38	50,000.00	-		50,000.00	(2,611.62)
TOTALS			1,869,956.40	2,033,466.29	3,827.39		2,029,638.90	(159,682.50)
Capital Gains Tax Assets - CGT Relief Applied (2017) - Notional Capital Gains								
Deferred								
2052764 Medibank Private Limited (MPL)	30/06/2017	3,850.0000	-	-	-	-	-	193.07
2060001 Balnarring & District Community Services Ltd	30/06/2017	3,000.0000	-	-	-	-	-	18.80
TOTALS			-	-	-	-	-	211.87
GRAND TOTAL								(159,470.63)

Provision for Deferred Income Tax = (159,470.63) x 0.15 = 0.00

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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Tobin Superannuation Fund

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050117	Ancor Limited	AMC	-	5,959.75	1,765.26	-	4,798.64	181.29	422.86
2050139	Ansell Limited	ANN	-	5,380.00	535.08	-	3,158.08	(226.78)	(1,460.06)
2050180	Aristocrat Leisure	ALL	-	6,857.66	268.27	-	4,985.10	(104.23)	(1,500.06)
2050278	Aristocrat Leisure Limited	ALLR	-	-	0.01	-	-	0.01	-
2050380	The Broken Billiton Ltd	BHP	-	8,321.65	2,395.80	-	6,517.50	276.13	315.52
2050660	Commonwealth Bank of Australia	CBA	-	8,751.97	1,536.86	-	6,326.60	(7.61)	(880.90)
2050675	Computer Share Ltd Ordinary Shares	CPU	-	2,861.02	1,496.28	-	2,611.84	398.45	848.65
2050739	CSL Limited	CSL	-	9,460.35	800.61	-	7,533.68	(128.01)	(998.05)
2050850	Elders Limited	ELD	-	4,625.49	1,238.86	-	3,474.84	63.74	24.47
2051474	Macquarie Group Ltd	MQG	-	6,129.94	1,279.37	-	4,441.77	17.32	(426.12)
2051690	Newcrest Ordinary Shares	NCM	-	5,652.51	957.55	-	4,157.11	51.24	(589.09)
2051986	REA Group	REA	-	3,227.54	-	-	2,348.43	-	(879.11)
2052216	Sonic Healthcare	SHL	-	3,259.33	373.73	-	2,277.69	(90.11)	(517.80)
2052293	Suncorp-metway	SUN	-	6,337.45	763.05	-	4,864.14	(113.54)	(596.72)
2052553	Westpac Banking Corporation Ordinary	WBC	-	6,058.61	703.12	-	3,997.50	(73.99)	(1,284.00)
2052583	Woodside Petroleum Limited	WPL	-	892.80	987.07	-	-	94.27	-
2052584	Woolworths Ordinary Shares	WOW	-	5,917.10	307.05	-	5,055.20	(47.91)	(506.94)
2052671	Qube Holdings Ltd	QUB	-	6,029.94	531.62	-	4,398.03	(65.30)	(1,034.99)
2052764	Medibank Private Limited	MPL	12,166.00	-	-	-	12,512.50	-	346.50
2052820	Macquarie Group Ltd Capital Note 3	MQGPC	10,527.00	-	-	-	10,280.00	-	(247.00)
2052838	Macquarie Group Ltd Capital Note 4	MQGPD	37,698.50	-	-	-	36,099.00	-	(1,599.50)
2052839	Qualitas Real Estate Income Fund	QRI	61,125.00	-	-	-	77,343.75	-	(13,781.25)
2052889	ETFs Physical Gold Preference Share	GOLD	-	14,439.04	2,486.82	-	13,230.00	235.00	1,042.78
2052890	Goodman Group	GMG	-	5,703.10	-	-	4,442.16	-	(1,260.94)
2052891	JamesHardie Industries PLC	JHX	-	7,162.86	-	-	4,543.11	-	(2,619.75)
2052899	Endeavour Group Limited	EDV	-	2,766.63	604.04	-	2,588.94	48.13	378.22
2070091	Transurban City Link Pty Ltd	TCL	-	6,242.49	1,531.84	-	4,788.54	10.03	67.86
2070160	ActiveX Ardea Real Outcome Bond Fd (Mngd)	XARO	-	17,597.66	876.06	-	16,422.00	(31.04)	(288.56)
2070161	BetaShares Legg Mason Aust Bond Fnd	BNSD	-	15,027.56	174.67	-	12,919.28	(14.47)	(1,919.14)
2070162	BetaShares NASDAQ 100 ETF	NDQ	-	8,838.26	7,558.03	-	-	(1,280.23)	-
2078389	Magellan Global Fund (Open Class)	MGOC	87,854.96	-	-	-	75,838.48	-	(12,016.48)
2078399	VanEck Australian Resources ETF	MVR	-	9,747.17	-	-	8,532.64	-	(1,214.53)
2088377	Solaris Australian Equity Long Short Fund	WHT3859AU	130,045.90	-	-	-	125,072.54	-	(4,973.36)
2088384	Franklin Australian Absolute Return Bon	FRT0027AU	68,578.61	-	-	-	62,328.49	-	(6,250.12)
			407,995.97	213,247.88	29,171.05	-	537,887.58	(807.61)	(53,377.61)
Fixed Interest Securities									
2070115	Vanguard Australian Fixed Interest Index	VAF	-	51,970.41	-	-	46,609.90	-	(5,360.51)
			-	51,970.41	-	-	46,609.90	-	(5,360.51)

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Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Foreign Assets									
2290002	Aberdeen Asian Opportunities	EQI0028AU	79,820.55	-	-	-	60,191.44	-	(19,629.11)
2290730	Franklin Global Growth W	FRT0009AU	109,608.29	-	-	-	88,591.92	-	(21,016.37)
2291288	Magellan Global	MGE0001AU	21,637.55	-	-	-	18,331.05	-	(3,306.50)
2291811	Fairlight Global Small & Mid Cap Unhedged	PIM7802AU	57,562.96	-	-	-	47,388.38	-	(10,174.58)
			268,629.35				214,502.79		(54,126.56)
Overseas Managed Investments									
2078396	BetaShares Martin Currie Emerging Markets	EMMG	-	17,316.20	637.81	-	12,691.86	(184.76)	(3,801.77)
2078397	VanEck FTSE International Property REIT	REIT	-	15,030.03	377.03	-	11,929.86	(26.85)	(2,696.29)
2078398	Vanguard Global Value Equity Active ETF	VVLU	-	14,853.36	240.57	-	13,550.95	1.96	(1,063.80)
				47,199.59	1,255.41		38,172.67	(209.65)	(7,561.86)
Overseas Shares									
2270050	Ishares GLB Conssta CDI 1:1	IXI	-	5,259.86	249.05	-	4,965.44	(5.46)	(39.91)
2270051	Ishares GLB Health CDI 1:1	IXJ	-	8,686.72	229.28	-	8,355.99	(8.71)	(92.74)
2270105	Resmed INC CDI 10:1	RMD	-	6,481.62	-	-	5,155.92	-	(1,325.70)
2270169	SPDR Dow Jones Gbl Real Estate Fund ETF	DIRE	-	13,917.58	14,679.00	-	-	761.42	-
2270170	VanEck FTSE Gbl Infrastructure (Hedged)	IFRA	-	19,042.18	974.36	-	18,318.00	58.91	191.27
2270171	VanEck MSCI International Quality ETF	QUAL	-	47,049.33	201.65	-	39,094.20	(10.23)	(7,743.25)
2270172	Vanguard Int Fixed Interest Index (Hedged)	VIF	-	22,245.85	590.58	-	19,337.94	(35.98)	(2,281.35)
				122,683.14	16,923.92		95,227.49	759.95	(11,291.68)
Other Investments									
2070144	Vngd Aus Prop Sec	VAP	45,787.94	14,940.82	269.57	-	50,388.00	(1.90)	(10,069.29)
			45,787.94	14,940.82	269.57		50,388.00	(1.90)	(10,069.29)
Non-public & Non-pst Trusts									
2082010	BT Institutional Enhanced Cash	WFS0377AU	42,815.65	-	-	-	42,428.25	-	(387.40)
2083564	Fairview Equity Partners Emerging Co	ANT0002AU	31,449.79	-	-	-	24,311.91	-	(7,137.88)
2087325	Schroder Hybrid Securities	SCH0103AU	230,679.29	-	-	-	219,109.38	-	(11,569.91)
2087849	Vanguard Int Property Securities Index	VAN0018AU	21,796.53	-	-	-	18,826.94	-	(2,969.59)
2088388	Pan-Tribal Global Equity Fund	ETL0419AU	31,710.73	-	-	-	24,181.78	-	(7,528.95)
			358,451.99				328,858.26		(29,593.73)
Unit Trusts									
2070096	VNGD All-world Ex-us CDI 1:1	VEU	-	22,883.19	3,543.84	-	15,572.45	(561.16)	(3,205.74)
2070097	VNGD AUS Shares ETF Units	VAS	155,354.08	-	-	-	138,355.00	-	(16,999.08)
2070139	Vngd Intl Shares H	VGAD	82,841.22	-	-	-	67,273.50	-	(15,567.72)
2070140	Vngd Emerging Mkts ETF Un	VGE	-	10,919.50	3,290.32	-	6,498.03	(95.24)	(1,035.91)
2070141	Vngd Intl Shares ETF Un	VGS	81,897.40	-	-	-	74,875.45	-	(7,021.95)
2070142	Vgd Fsse Eur Shares ETF Un	VEQ	22,832.04	-	-	-	19,577.38	-	(3,254.66)
2088361	CC JCB Active Bond Fund	CHN0005AU	76,139.40	-	-	-	67,163.22	-	(8,976.18)
2088363	PIMCO Global Bond Fund - Wfl Class	ETL0018AU	51,910.84	-	-	-	46,257.39	-	(5,653.45)

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Tobin Superannuation Fund

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2088364	RARE Infrastructure Value Fund - Unhedged	TGP0034AU	62,915.43	-	-	-	64,894.72	-	1,979.29
2088366	Eley Griffiths Group Emerging Companies	PIM5346AU	65,199.75	-	-	-	54,572.57	-	(10,627.18)
			599,090.16	33,802.69	6,834.16	-	555,039.71	(656.40)	(70,362.58)
Unlisted Shares & Equities									
2060001	Balnarring & District Community Services		3,000.00	-	-	-	3,270.00	-	270.00
			3,000.00	-	-	-	3,270.00	-	270.00
	TOTALS		1,682,955.41	483,844.53	54,454.11	-	1,869,956.40	(915.61)	(241,473.82)

Tobin Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	15,445.19	-	-	15,445.19	-	-	0.80
Cash at Bank - Other (Fund)	-	-	33,727.27	-	-	33,727.27	-	-	1.76
			49,172.46			49,172.46			2.56
Domestic Shares									
ActiveX Ardea Real Outcome Bond Fd (M	XARO	644,0000	25.9170	25.5000	16,690.56	16,422.00	(268.56)	(1.61)	0.86
Amcor Limited	AMC	266,0000	16.4503	18.0400	4,375.78	4,798.64	422.86	9.66	0.25
Ansell Limited	ANL	142,0000	32.5221	22.2400	4,618.14	3,158.08	(1,460.06)	(31.62)	0.16
Aristocrat Leisure	ALL	145,0000	44.7252	34.3800	6,485.16	4,985.10	(1,500.06)	(23.13)	0.26
BetaShares Legg Mason Aust Bond Fnd (BNDS	554,0000	26.7842	23.3200	14,838.42	12,919.28	(1,919.14)	(12.93)	0.67
Commonwealth Bank of Australia	CBA	70,0000	102.9643	90.3800	7,207.50	6,326.60	(880.90)	(12.22)	0.33
Computer Share Ltd Ordinary Shares	CPU	106,0000	16.6339	24.6400	1,763.19	2,611.84	848.65	48.13	0.14
CSL Limited	CSL	28,0000	304.7046	269.0600	8,531.73	7,533.68	(998.05)	(11.70)	0.39
Elders Limited	ELD	276,0000	12.5013	12.5900	3,450.37	3,474.84	24.47	0.71	0.18
Endeavour Group Limited	EDV	342,0000	6.4641	7.5700	2,210.72	2,588.94	378.22	17.11	0.13
ETFS Physical Gold Preference Share	GOLD	540,0000	22.5689	24.5000	12,187.22	13,230.00	1,042.78	8.56	0.69
Franklin Australian Absolute Return Bon	FRT0027AU	66,419.9641	1.0539	0.9384	70,000.00	62,328.49	(7,671.51)	(10.96)	3.25
Goodman Group	GMG	249,0000	22.9040	17.8400	5,703.10	4,442.16	(1,260.94)	(22.11)	0.23
JamesHardie Industries PLC	JHX	143,0000	50.0899	31.7700	7,162.86	4,543.11	(2,619.75)	(36.57)	0.24
Macquarie Group Ltd	MQG	27,0000	180.2922	164.5100	4,867.89	4,441.77	(426.12)	(8.75)	0.23
Macquarie Group Ltd Capital Note 3	MQGPC	100,0000	100.0000	102.8000	10,000.00	10,280.00	280.00	2.80	0.54
Magellan Global Fund (Open Class) (Man	MGOC	32,689.0000	1.9901	2.3200	65,052.82	75,838.48	10,785.66	16.58	3.95
Maquarie Group Ltd Capital Note 4	MQGPD	350,0000	100.0000	103.1400	35,000.00	36,099.00	1,099.00	3.14	1.88
Medibank Private Limited	MPL	3,850,0000	2.8000	3.2500	10,780.00	12,512.50	1,732.50	16.07	0.65
Newcrest Ordinary Shares	NCM	199,0000	23.8503	20.8900	4,746.20	4,157.11	(589.09)	(12.41)	0.22
Qualitas Real Estate Income Fund	QRI	56,250,0000	1.6000	2.7300	90,000.00	77,343.75	(12,656.25)	(14.06)	4.03
Qube Holdings Ltd	QUB	1,611,0000	3.3725	2.7300	5,433.02	4,398.03	(1,034.99)	(19.05)	0.23
REA Group	REA	21,0000	153.6924	111.8300	3,227.54	2,348.43	(879.11)	(27.24)	0.12
Solaris Australian Equity Long Short Fund	WHT3859AU	93,484.2207	1.4227	1.3379	133,000.00	125,072.54	(7,927.46)	(5.96)	6.52
Sonic Healthcare	SHL	69,0000	40.5142	33.0100	2,795.48	2,277.69	(517.79)	(18.52)	0.12
Suncorp-metway.	SUN	443,0000	12.3270	10.9800	5,460.86	4,864.14	(596.72)	(10.93)	0.25
The Broken Billiton Ltd	BHP	158,0000	39.2530	41.2500	6,201.98	6,517.50	315.52	5.09	0.34
Transurban City Link Pty Ltd	TCL	333,0000	14.1762	14.3800	4,720.68	4,788.54	67.86	1.44	0.25
VanEck Australian Resources ETF	MVR	272,0000	35.8352	9,747.17	9,747.17	8,532.64	(1,214.53)	(12.46)	0.44
Westpac Banking Corporation Ordinary S	WBC	205,0000	25.7634	19.5000	5,281.50	3,997.50	(1,284.00)	(24.31)	0.21
Woolworths Ordinary Shares	WOW	142,0000	39.1700	35.6000	5,562.14	5,055.20	(506.94)	(9.11)	0.26
			567,102.03		567,102.03	537,887.58	(29,214.45)	(5.15)	28.03

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Tobin Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Fixed Interest Securities									
Vanguard Australian Fixed Interest Index	VAF	1,055,000 27	49.2611	44.1800	51,970.41	46,609.90 27	(5,360.51)	(10.31)	2.43
					51,970.41	(5,360.51)		(10.31)	2.43
Foreign Assets									
Aberdeen Asian Opportunities	EQI0028AU	44,969.3223 28	2.1793	1.3385	98,000.00	60,191.44 28	(37,808.56)	(38.58)	3.14
Fairlight Global Small & Mid Cap Unhedg	PIM7802AU	35,775.6154 28	1.3976	1.3246	50,000.00	47,388.38 28	(2,611.62)	(5.22)	2.47
Franklin Global Growth W	FRT0009AU	45,264.6237 28	1.4360	1.9572	65,000.00	88,591.92 28	23,591.92	36.30	4.62
Magellan Global	MGE0001AU	8,050.8816 28	2.4842	2.2769	20,000.00	18,331.05 28	(1,668.95)	(8.34)	0.96
					233,000.00	214,502.79	(18,497.21)	(7.94)	11.18
Non-Public & Non-PST Trusts									
BT Institutional Enhanced Cash	WFS0377AU	40,354.0501 28	1.0586	1.0514	42,718.80	42,428.25 28	(290.55)	(0.68)	2.21
Fairview Equity Partners Emerging Co	ANT0002AU	13,716.1669 28	2.1872	1.7725	30,000.00	24,311.91 28	(5,688.09)	(18.96)	1.27
Pan-Tribal Global Equity Fund	ETL0419AU	17,545.9115 28	1.7098	1.3782	30,000.00	24,181.78 28	(5,818.22)	(19.39)	1.26
Schroder Hybrid Securities	SCH0103AU	224,658.4397 27	1.0408	0.9753	233,818.62	219,109.38 27	(14,709.24)	(6.29)	11.42
Vanguard Int Property Securities Index	VAN0018AU	18,902.5481 27	1.0898	0.9960	20,600.00	18,826.94 27	(1,773.06)	(8.61)	0.98
					357,137.42	328,858.26	(28,279.16)	(7.92)	17.14
Other Investments									
Vngd Aus Prop Sec	VAP	663,000 27	86.0603	76.0000	57,058.01	50,388.00 27	(6,670.01)	(11.69)	2.63
					57,058.01	50,388.00	(6,670.01)	(11.69)	2.63
Overseas Managed Investments									
BetaShares Martin Currie Emerging Mark	EMMG	2,346,000 28	7.0305	5.4100	16,493.63	12,691.86 28	(3,801.77)	(23.05)	0.66
VanEck FTSE International Property Hed	REIT	694,000 27	21.0751	17.1900	14,626.15	11,929.86 27	(2,696.29)	(18.43)	0.62
Vanguard Global Value Equity Active ETF	WLU	245,000 27	59.6520	55.3100	14,614.75	13,550.95 27	(1,063.80)	(7.28)	0.71
					45,734.53	38,172.67	(7,561.86)	(16.53)	1.99
Overseas Shares									
Ishares GIB Constta CDI 1:1	IXI	59,000 28	84.8364	84.1600	5,005.35	4,965.44 28	(39.91)	(0.80)	0.26
Ishares GIB Health CDI 1:1	IXJ	71,000 28	118.9962	117.6900	8,448.73	8,355.99 28	(92.74)	(1.10)	0.44
Resmed INC CDI 10:1	RMD	168,000 27	38.5811	30.6900	6,481.62	5,155.92 27	(1,325.70)	(20.45)	0.27
VanEck FTSE Gbl Infrastructure (Hedged)	IFRA	852,000 27	21.2755	21.5000	18,126.73	18,318.00 27	191.27	1.06	0.95
VanEck MSCI International Quality ETF	QUAL	1,110,000 27	42.1959	35.2200	46,837.45	39,094.20 27	(7,743.25)	(16.53)	2.04
Vanguard Int Fixed Interest Index (Hedge	VIF	486,000 27	44.4841	39.7900	21,619.29	19,337.94 27	(2,281.35)	(10.55)	1.01
					106,519.17	95,227.49	(11,291.68)	(10.60)	4.96
Unit Trusts									
Basis Yield		54,7500	1,052.0168		57,597.92		(57,597.92)	(100.00)	-
CC JCB Active Bond Fund	CHN0005AU	75,303.5269 28	0.9729	0.8919	73,262.80	67,163.22 28	(6,099.58)	(8.33)	3.50
Eley Griffiths Group Emerging Companie	PIM5346AU	32,429.6262 28	1.5418	1.6828	50,000.00	54,572.57 28	4,572.57	9.15	2.84

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Tobin Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
PIMCO Global Bond Fund - Whl Class	ETL0018AU	52,009.6536	28	0.8894	52,295.71	46,257.39	(6,038.32)	(11.55)	2.41
RARE Infrastructure Value Fund - Unhedg	TGP0034AU	49,606.1150	28	1.3082	63,600.00	64,894.72	1,294.72	2.04	3.38
Vgd Flse Eur Shares ETF Un	VEQ	353.0000	27	55.4600	19,365.68	19,577.38	211.70	1.09	1.02
VNGD All-world Ex-us CDI 1:1	VEU	215.0000	27	72.4300	18,778.19	15,572.45	(3,205.74)	(17.07)	0.81
VNGD AUS Shares ETF Units	VAS	1,652.0000	27	83.7500	140,493.59	138,355.00	(2,138.59)	(1.52)	7.21
Vngd Emerging Mkts ETF Un	VGE	97.0000	27	66.9900	7,533.94	6,498.03	(1,035.91)	(13.75)	0.34
Vngd Intl Shares ETF Un	VGS	845.0000	27	88.6100	56,000.53	74,875.45	18,874.92	33.70	3.90
Vngd Intl Shares H	VGAD	903.0000	27	74.5000	69,188.97	67,273.50	(1,915.47)	(2.77)	3.51
					608,117.33	555,039.71	(53,077.62)	(8.73)	28.92
Unlisted Shares & Equities									
Balnarring & District Community Services -		3,000.0000	78	1.0900	3,000.00	3,270.00	270.00	9.00	0.17
					3,000.00	3,270.00	270.00	9.00	0.17
Total Investments					2,078,811.36	1,919,128.86	(159,682.50)	(7.68)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.



Australian Government

Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD

Client TOBIN SUPERANNUATION FUND

ABN 14 119 161 439

TFN 99 364 426

Income tax 551

Date generated	18 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2022	12 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$675.62	\$675.62 CR
12 May 2022	17 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$675.62		\$0.00

< [Community Bank Balnarring & District](#)

Trading Shares in Balnarring & District Community Services Limited

Community Bank Balnarring & District is operated by Balnarring & District Community Services Limited . Balnarring & District Community Services Limited also operates a Special Market called a Low Volume Market (LVM), to facilitate the trading of its shares. The conditions of this market are set out below.

Special Market Condition Notices - Low Volume Market (LVM)

Balnarring & District Community Services Limited does not hold a license to operate a financial market and is not subject to market obligations, in particular the obligation to ensure that the market is fair, transparent and orderly. The market is covered by an exemption under section 791C of the Corporations Act. Balnarring & District Community Services Limited does not provide a settlement service for trading in the market – it is the responsibility of the parties to a transaction to arrange payment between themselves.

Click on the following link to download a copy of the Corporations (Low Volume Financial Markets) Instrument 2016/888 in PDF format from the ASIC website: <https://www.legislation.gov.au/Details/F2016L01501> .
Shares in Balnarring & District Community Services Limited have characteristics that may differ from mainstream securities.

Special characteristics of Community Bank companies

'One shareholder one vote' constitutions rather than 'one share one vote'.

Shareholder limit of 10% of issued capital for individuals and related entities.

There is a limit on profits that can be distributed to shareholders, including through dividends. By way of overview, the limit is the higher of:

- 20% of the profits of the Company otherwise available for distribution to shareholders in the financial year (after adding back Community Contributions during the year), and
- the weighted average interest rate on 90 day bank bills during the year plus 5%, multiplied by the value of the share capital on issue at the end of the financial year.

Persons who do not possess a 'close connection' with the community served by Balnarring & District Community Services Limited can be prohibited from acquiring shares in the Company.

Share transfers which result in the number of shareholders in Balnarring & District Community Services Limited falling below a fixed 'Base Number' will be prohibited.

These restrictions are intended to embed the community nature of Balnarring & District Community Services Limited .

Directors of Balnarring & District Community Services Limited have the right to refuse to register any transfer of shares in their unlimited discretion.

Full details of the restrictions on holding shares and Directors' powers to refuse to register a transfer of shares are set out in the Company's constitution. A copy of the constitution is available on request from the Company Secretary and/or LVM Contact:

Ken Brown
Balnarring & District Community Services Limited
PO Box 218 Balnarring VIC 3926
secretarybdcs@outlook.com



Prudent share purchasers will consider whether they should insist on Board approval of the share transfer as a condition precedent to their obligation to pay purchase money.

Stamp duty payable by the purchaser on the transfer of shares in the Company is no longer applicable in any State/Territory. It would however be prudent for the purchaser to confirm the current situation with the State or Territory Revenue Office where the Company was incorporated.

Trade History

Most recent share trades for Balnarring & District Community Services Limited

Date	Parcel	Price (Per Share)
31/10/2022	1000	\$ 1.05
27/10/2022	5000	\$ 1.05
27/10/2022	5000	\$ 1.05
28/09/2022	4500	\$ 1.05
08/06/2022	13500	\$ 1.09
11/04/2022	2500	\$ 1.09
05/04/2022	20000	\$ 1.09

Show More

^ This trade did not occur through the company's Low Volume Market.

Register of Interested Parties

Full list of interested traders including number of shares and desired trading price

Buyers

Parcel	Max Purchase Price (Per Share)	ID	Interest Lodged
22500	\$ 1.06	88	19/04/2022
4000	\$ 1.05	89	08/04/2022
5000	\$ 1.10	92	08/04/2022
5000	\$ 1.05	80	08/04/2022
5000	\$ 1.10	98	08/04/2022
1000	\$ 1.08	93	28/10/2021
500	\$ 1.00	59	18/09/2021

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Sellers

Parcel	Min Sale Price (Per Share)	ID	Interest Lodged
1000	\$ 1.00	105	10/01/2023

Register your interest

In order to buy or sell shares in Balnarring & District Community Services Limited you must first register your interest formally with the Company Secretary and/or LVM Contact.

Register your Interest Online

The online form allows you to:

- ✓ Register an interest in buying shares
- ✓ Register an interest in selling shares
- ✓ Update an interest previously registered
- ✓ Remove an interest previously registered

Register your Interest using hard copy forms


Alternatively, each of the online form actions can be achieved by using the hardcopy forms below.


If a registered buyer and seller agree to trade shares, the buyer must first seek approval from the Company's Board by completing the Share Purchase Form and sending it to the Company Secretary and/or LVM Contact.


Once approved, the registered buyer and seller must complete the Security Transfer Form, and send (or scan and email) it to the Company Secretary and/or LVM Contact.


Ken Brown
Balnarring & District Community Services Limited
PO Box 218 Balnarring VIC 3926
secretarybdcs@outlook.com


Hard copy forms

 [Trading shares register your interest form](#)
PDF, 144 KB

 [Trading shares update your interest form](#)
PDF, 165 KB

 [Trading shares remove your details form](#)
PDF, 138 KB

 [Trading shares share purchase form](#)
PDF, 157 KB

 [Trading shares security transfer form](#)
PDF, 90 KB

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Dividend paid \$300
0.10c per share = $\$300 / 0.10 = 3,000$ shares



Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

Client number	254339
Product	Wealth Accelerator Plus
Account number	WRAP060881
Account name	Tobin Superannuation Fund
Address	1/342 Hampton St Hampton VIC 3188
Entity type	Self-Managed Superannuation Fund

i Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.
If you would like to change your entity type please contact Netwealth.

Contact details

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

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

This statement was produced on 18/10/2022

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		5.28	5.28	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	1,252.62	1,252.62	11J
Franked	2	2	3,412.46	3,412.46	11K
Franking credit	2	2	1,462.45 ^b	1,462.45	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	17,262.60 ^c		
Other Australian income	2	1	16,595.01 ^c	33,857.61 ^c	11M
Franking credits	2	1	6,376.44 ^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		12,203.23	12,203.23	11D & 11D1
Foreign tax offsets	4		1,334.44	1,334.44	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		14,470.01 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	14,470.01 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	78.85 ^e	78.85 ^e	11S
Total franking credits				7,838.89 ^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	2,203.30	0.00		
Capital gains without sale	6	4	0.00	0.00		
			2,203.30	0.00		
Distributions						
TARP [^] capital gains	3		0.00	120.55		
NTARP* capital gains	3		841.67	10,507.89		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	10,628.44		
			841.67	21,256.88		
Total capital gains			3,044.97	21,256.88	24,301.85	
Capital losses applied			(3,044.97)	(156.16)	(3,201.13)	
Discount applied			0.00	(7,033.57)	(7,033.57)	
Net capital gains					14,067.15	11A
Total capital losses						
Capital losses applied	6	2	(3,044.97)	(156.16)	(3,201.13)	
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	5.28	0.00	0.00	5.28
Subtotal		5.28	0.00	0.00	5.28
Total interest		5.28	0.00	0.00	5.28

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 1 - Managed Fund and Trust Distributions														
abrdn Sustainable Asian Opportunities Fund														
EQI0028AU	30/06/2022	13/07/2022	0.00	4,562.37	0.00	0.00	0.00	0.00	4,562.37	0.00	0.00	0.00	0.00	0.00
EQI0028AU	30/06/2022	30/06/2022	0.00	(4,562.32)	0.00	0.00	4,469.67	92.65	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.05	0.00	0.00	4,469.67	92.65	4,562.37	0.00	0.00	0.00	0.00	0.00
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)														
XARO	30/09/2021	21/10/2021	0.00	134.56	0.00	0.00	0.00	0.00	134.56	0.00	0.00	0.00	0.00	0.00
XARO	05/01/2022	21/01/2022	0.00	91.10	0.00	0.00	0.00	0.00	91.10	0.00	0.00	0.00	0.00	0.00
XARO	31/03/2022	22/04/2022	0.00	70.89	0.00	0.00	0.00	0.00	70.89	0.00	0.00	0.00	0.00	0.00
XARO	30/06/2022	20/07/2022	0.00	902.86	0.00	0.00	0.00	0.00	902.86	0.00	0.00	0.00	0.00	0.00
XARO	30/06/2022	30/06/2022	0.00	(132.65)	0.00	0.00	0.00	132.65	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1,066.76	0.00	0.00	0.00	132.65	1,199.41	0.00	0.00	0.00	0.00	0.00
BetaShares Western Asset Australian Bond Fund														
BNSD	30/09/2021	18/10/2021	0.00	14.99	0.00	0.00	0.00	0.00	14.99	0.00	0.00	0.00	0.00	0.00
BNSD	02/11/2021	16/11/2021	0.00	14.49	0.00	0.00	0.00	0.00	14.49	0.00	0.00	0.00	0.00	0.00
BNSD	01/12/2021	16/12/2021	0.00	14.93	0.00	0.00	0.00	0.00	14.93	0.00	0.00	0.00	0.00	0.00
BNSD	05/01/2022	19/01/2022	0.00	14.80	0.00	0.00	0.00	0.00	14.80	0.00	0.00	0.00	0.00	0.00
BNSD	31/01/2022	16/02/2022	0.00	14.81	0.00	0.00	0.00	0.00	14.81	0.00	0.00	0.00	0.00	0.00
BNSD	01/03/2022	16/03/2022	0.00	13.38	0.00	0.00	0.00	0.00	13.38	0.00	0.00	0.00	0.00	0.00
BNSD	31/03/2022	20/04/2022	0.00	14.61	0.00	0.00	0.00	0.00	14.61	0.00	0.00	0.00	0.00	0.00
BNSD	02/05/2022	17/05/2022	0.00	13.67	0.00	0.00	0.00	0.00	13.67	0.00	0.00	0.00	0.00	0.00
BNSD	02/06/2022	17/06/2022	0.00	15.08	0.00	0.00	0.00	0.00	15.08	0.00	0.00	0.00	0.00	0.00
BNSD	30/06/2022	18/07/2022	0.00	15.18	0.00	0.00	0.00	0.00	15.18	0.00	0.00	0.00	0.00	0.00
BNSD	30/06/2022	30/06/2022	0.00	(127.09)	127.09	0.00	0.00	0.00	0.00	0.00	127.09	0.00	0.00	0.00
Subtotal			0.00	18.85	127.09	0.00	0.00	0.00	145.94	0.00	127.09	0.00	0.00	0.00
CC JCB Active Bond 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 \$
CHN0005AU	31/12/2021	07/01/2022	0.00	199.54	0.00	0.00	0.00	0.00	199.54	0.00	0.00	0.00	0.00	0.00
CHN0005AU	30/06/2022	30/06/2022	0.00	(199.54)	199.54	0.00	0.00	0.00	0.00	0.00	199.54	0.00	0.00	0.00
Subtotal			0.00	0.00	199.54	0.00	0.00	0.00	199.54	0.00	199.54	0.00	0.00	0.00
ClearBridge RARE Infra Value Fnd - Unhedged - CIA														
TGP0034AU	30/09/2021	07/10/2021	0.00	744.09	0.00	0.00	0.00	0.00	744.09	0.00	0.00	0.00	0.00	0.00
TGP0034AU	31/12/2021	07/01/2022	0.00	1,240.16	0.00	0.00	0.00	0.00	1,240.16	0.00	0.00	0.00	0.00	0.00
TGP0034AU	31/03/2022	06/04/2022	0.00	992.13	0.00	0.00	0.00	0.00	992.13	0.00	0.00	0.00	0.00	0.00
TGP0034AU	30/06/2022	14/07/2022	0.00	2,669.21	0.00	0.00	0.00	0.00	2,669.21	0.00	0.00	0.00	0.00	0.00
TGP0034AU	30/06/2022	30/06/2022	0.00	(3,495.34)	5.36	0.00	3,185.94	304.04	0.00	0.78	5.36	0.00	0.00	0.00
Subtotal			0.00	2,150.25	5.36	0.00	3,185.94	304.04	5,645.59	0.78	5.36	0.00	0.00	0.00
Fairview Equity Partners Emerging Companies Fund														
ANT0002AU	30/06/2022	05/07/2022	0.00	982.07	0.00	0.00	0.00	0.00	982.07	0.00	0.00	0.00	0.00	0.00
ANT0002AU	30/06/2022	30/06/2022	0.00	(982.07)	15.39	0.00	966.29	0.39	0.00	145.39	15.39	0.00	0.00	0.00
Subtotal			0.00	0.00	15.39	0.00	966.29	0.39	982.07	145.39	15.39	0.00	0.00	0.00
Franklin Australian Absolute Return Bond Fund-CI W														
FRT0027AU	31/07/2021	17/08/2021	0.00	100.50	0.00	0.00	0.00	0.00	100.50	0.00	0.00	0.00	0.00	0.00
FRT0027AU	31/08/2021	08/09/2021	0.00	100.18	0.00	0.00	0.00	0.00	100.18	0.00	0.00	0.00	0.00	0.00
FRT0027AU	30/09/2021	08/10/2021	0.00	99.61	0.00	0.00	0.00	0.00	99.61	0.00	0.00	0.00	0.00	0.00
FRT0027AU	31/10/2021	09/11/2021	0.00	99.18	0.00	0.00	0.00	0.00	99.18	0.00	0.00	0.00	0.00	0.00
FRT0027AU	30/11/2021	08/12/2021	0.00	98.59	0.00	0.00	0.00	0.00	98.59	0.00	0.00	0.00	0.00	0.00
FRT0027AU	31/12/2021	11/01/2022	0.00	96.23	0.00	0.00	0.00	0.00	96.23	0.00	0.00	0.00	0.00	0.00
FRT0027AU	31/01/2022	08/02/2022	0.00	64.75	0.00	0.00	0.00	0.00	64.75	0.00	0.00	0.00	0.00	0.00
FRT0027AU	28/02/2022	08/03/2022	0.00	65.09	0.00	0.00	0.00	0.00	65.09	0.00	0.00	0.00	0.00	0.00
FRT0027AU	31/03/2022	08/04/2022	0.00	65.23	0.00	0.00	0.00	0.00	65.23	0.00	0.00	0.00	0.00	0.00
FRT0027AU	30/04/2022	09/05/2022	0.00	63.07	0.00	0.00	0.00	0.00	63.07	0.00	0.00	0.00	0.00	0.00
FRT0027AU	31/05/2022	08/06/2022	0.00	62.62	0.00	0.00	0.00	0.00	62.62	0.00	0.00	0.00	0.00	0.00
FRT0027AU	30/06/2022	07/07/2022	0.00	1,218.16	0.00	0.00	0.00	0.00	1,218.16	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 \$
FRT0027AU	30/06/2022	30/06/2022	0.00	(1,048.11)	0.00	0.00	0.00	1,048.11	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1,085.10	0.00	0.00	0.00	1,048.11	2,133.21	0.00	0.00	0.00	0.00	0.00
Franklin Global Growth Fund W Class														
FRT0009AU	30/06/2022	07/07/2022	0.00	187.02	0.00	0.00	0.00	0.00	187.02	0.00	0.00	0.00	0.00	0.00
FRT0009AU	30/06/2022	30/06/2022	0.00	(187.02)	0.00	187.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	187.02	0.00	0.00	187.02	0.00	0.00	0.00	0.00	0.00
Goodman Group														
GMG	29/12/2021	24/02/2022	0.00	37.35	0.00	0.00	0.00	0.00	37.35	0.00	0.00	0.00	0.00	0.00
GMG	28/06/2022	25/08/2022	0.00	31.12	0.00	0.00	0.00	0.00	31.12	0.00	0.00	0.00	0.00	0.00
GMG	30/06/2022	30/06/2022	0.00	(32.21)	0.00	47.76	6.99	0.00	22.54	0.00	0.00	0.00	0.00	0.00
GMG	30/06/2022	30/06/2022	0.00	(29.55)	0.00	0.00	3.34	0.00	(22.54)	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	6.71	0.00	3.67	47.76	10.33	68.47	0.00	0.00	0.00	0.00	0.00
iShares Global Consumer Staples ETF														
IXI	20/12/2021	05/01/2022	0.00	52.16	0.00	0.00	0.00	0.00	52.16	0.00	0.00	0.00	0.00	0.00
IXI	30/06/2022	13/07/2022	0.00	52.47	0.00	0.00	0.00	0.00	52.47	0.00	0.00	0.00	0.00	0.00
IXI	30/06/2022	30/06/2022	0.00	(104.63)	0.00	6.64	97.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	6.64	97.99	0.00	104.63	0.00	0.00	0.00	0.00	0.00
iShares Global Healthcare ETF														
IXJ	20/12/2021	05/01/2022	0.00	41.23	0.00	0.00	0.00	0.00	41.23	0.00	0.00	0.00	0.00	0.00
IXJ	30/06/2022	13/07/2022	0.00	59.87	0.00	0.00	0.00	0.00	59.87	0.00	0.00	0.00	0.00	0.00
IXJ	30/06/2022	30/06/2022	0.00	(101.10)	0.00	12.69	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	12.69	88.41	0.00	101.10	0.00	0.00	0.00	0.00	0.00
Magellan Global Fund - Open Class														
MGE0001AU	31/12/2021	19/01/2022	0.00	410.59	0.00	0.00	0.00	0.00	410.59	0.00	0.00	0.00	0.00	0.00
MGE0001AU	30/06/2022	21/07/2022	0.00	410.59	0.00	0.00	0.00	0.00	410.59	0.00	0.00	0.00	0.00	0.00
MGE0001AU	30/06/2022	30/06/2022	0.00	(821.18)	0.00	2,462.25	86.14	0.00	1,727.21	0.00	(1,727.21)	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	0.00	0.00	2,462.25	86.14	2,548.39 *	0.00	(1,727.21)	0.00	0.00	0.00	
Magellan Global Fund (Open Class) (Managed Fund)															
MGOC	29/12/2021	19/01/2022	0.00	1,667.14	0.00	0.00	0.00	0.00	1,667.14	0.00	0.00	0.00	0.00	0.00	
MGOC	30/06/2022	21/07/2022	0.00	1,667.14	0.00	0.00	0.00	0.00	1,667.14	0.00	0.00	0.00	0.00	0.00	
MGOC	30/06/2022	30/06/2022	0.00	(3,334.28)	0.00	0.00	3,911.59	359.62	936.93	0.00	(936.93)	0.00	0.00	0.00	
Subtotal			0.00	0.00	0.00	0.00	3,911.59	359.62	4,271.21 *	0.00	(936.93)	0.00	0.00	0.00	
Pan-Tribal Global Equity Fund															
ETL0419AU	30/06/2022	13/07/2022	0.00	15.23	0.00	0.00	0.00	0.00	15.23	0.00	0.00	0.00	0.00	0.00	
ETL0419AU	30/06/2022	30/06/2022	0.00	(15.23)	0.00	0.00	0.00	15.23	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	0.00	0.00	0.00	0.00	15.23	15.23	0.00	0.00	0.00	0.00	0.00	
Pendal Short Term Income Securities Fund															
WFS0377AU	30/09/2021	07/10/2021	0.00	48.42	0.00	0.00	0.00	0.00	48.42	0.00	0.00	0.00	0.00	0.00	
WFS0377AU	31/12/2021	07/01/2022	0.00	40.35	0.00	0.00	0.00	0.00	40.35	0.00	0.00	0.00	0.00	0.00	
WFS0377AU	31/03/2022	06/04/2022	0.00	40.35	0.00	0.00	0.00	0.00	40.35	0.00	0.00	0.00	0.00	0.00	
WFS0377AU	30/06/2022	07/07/2022	0.00	175.81	0.00	0.00	0.00	0.00	175.81	0.00	0.00	0.00	0.00	0.00	
WFS0377AU	30/06/2022	30/06/2022	0.00	(49.42)	0.00	0.00	0.00	49.42	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	255.51	0.00	0.00	0.00	49.42	304.93	0.00	0.00	0.00	0.00	0.00	
PIMCO Global Bond Fund - Wholesale Class															
ETL0018AU	30/09/2021	05/10/2021	0.00	99.99	0.00	0.00	0.00	0.00	99.99	0.00	0.00	0.00	0.00	0.00	
ETL0018AU	31/12/2021	06/01/2022	0.00	25.84	0.00	0.00	0.00	0.00	25.84	0.00	0.00	0.00	0.00	0.00	
ETL0018AU	30/06/2022	08/07/2022	0.00	139.20	0.00	0.00	0.00	0.00	139.20	0.00	0.00	0.00	0.00	0.00	
ETL0018AU	30/06/2022	30/06/2022	0.00	(265.03)	265.03	0.00	0.00	0.00	0.00	0.00	265.03	0.00	0.00	0.00	
Subtotal			0.00	0.00	265.03	0.00	0.00	0.00	265.03	0.00	265.03	0.00	0.00	0.00	
Qualitas Real Estate Income Fund															
QRI	28/07/2021	17/08/2021	0.00	262.28	0.00	0.00	0.00	0.00	262.28	0.00	0.00	0.00	0.00	0.00	
QRI	27/08/2021	15/09/2021	0.00	296.02	0.00	0.00	0.00	0.00	296.02	0.00	0.00	0.00	0.00	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$	AMIT	
															AMIT cost base decrease/ (increase) \$	AMIT No TFN withholding tax \$
QRI	28/09/2021	15/10/2021	0.00	281.51	0.00	0.00	0.00	0.00	281.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QRI	27/10/2021	15/11/2021	0.00	293.03	0.00	0.00	0.00	0.00	293.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QRI	26/11/2021	15/12/2021	0.00	377.21	0.00	0.00	0.00	0.00	377.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QRI	29/12/2021	17/01/2022	0.00	355.22	0.00	0.00	0.00	0.00	355.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QRI	27/01/2022	17/02/2022	0.00	355.38	0.00	0.00	0.00	0.00	355.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QRI	24/02/2022	15/03/2022	0.00	338.18	0.00	0.00	0.00	0.00	338.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QRI	29/03/2022	14/04/2022	0.00	389.92	0.00	0.00	0.00	0.00	389.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QRI	27/04/2022	16/05/2022	0.00	425.03	0.00	0.00	0.00	0.00	425.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QRI	27/05/2022	15/06/2022	0.00	458.94	0.00	0.00	0.00	0.00	458.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QRI	28/06/2022	15/07/2022	0.00	432.51	0.00	0.00	0.00	0.00	432.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QRI	30/06/2022	30/06/2022	0.00	11.22	0.00	0.00	0.00	0.00	11.22	0.00	(11.22)	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	4,276.45	0.00	0.00	0.00	0.00	4,276.45 *	0.00	(11.22)	0.00	0.00	0.00	0.00	0.00
Schroder Absolute Return Income - Wholesale Class																
SCH0103AU	30/07/2021	05/08/2021	0.00	481.42	0.00	0.00	0.00	0.00	481.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	31/08/2021	03/09/2021	0.00	481.33	0.00	0.00	0.00	0.00	481.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	30/09/2021	06/10/2021	0.00	479.93	0.00	0.00	0.00	0.00	479.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	29/10/2021	03/11/2021	0.00	476.65	0.00	0.00	0.00	0.00	476.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	30/11/2021	03/12/2021	0.00	475.34	0.00	0.00	0.00	0.00	475.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	31/12/2021	07/01/2022	0.00	475.10	0.00	0.00	0.00	0.00	475.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	31/01/2022	03/02/2022	0.00	473.84	0.00	0.00	0.00	0.00	473.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	28/02/2022	03/03/2022	0.00	469.58	0.00	0.00	0.00	0.00	469.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	31/03/2022	06/04/2022	0.00	465.42	0.00	0.00	0.00	0.00	465.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	29/04/2022	04/05/2022	0.00	462.99	0.00	0.00	0.00	0.00	462.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	31/05/2022	03/06/2022	0.00	460.50	0.00	0.00	0.00	0.00	460.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	30/06/2022	07/07/2022	0.00	458.17	0.00	0.00	0.00	0.00	458.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCH0103AU	30/06/2022	30/06/2022	74.02	(693.98)	0.00	0.00	0.00	3,754.80	3,134.94	35.03	(3,134.94)	0.00	0.00	0.00	0.00	0.00
Subtotal			74.02	4,966.39	0.00	0.00	0.00	3,754.80	8,795.21 *	35.03	(3,134.94)	0.00	0.00	0.00	0.00	0.00

Solaris Australian Equity Long Short 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 \$
Transurban Group														
TCL	29/12/2021	22/02/2022	0.00	66.60	0.00	0.00	0.00	0.00	66.60	0.00	0.00	0.00	0.00	0.00
TCL	28/06/2022	23/08/2022	0.00	79.92	0.00	0.00	0.00	0.00	79.92	0.00	0.00	0.00	0.00	0.00
TCL	30/06/2022	30/06/2022	0.00	(20.30)	20.30	0.00	0.00	0.00	0.00	0.00	20.30	0.00	0.00	0.00
TCL	30/06/2022	30/06/2022	0.57	(49.32)	48.75	0.00	0.00	0.00	0.00	0.24	48.75	0.00	0.00	0.00
Subtotal			0.57	76.90	69.05	0.00	0.00	0.00	146.52	0.24	69.05	0.00	0.00	0.00
VanEck Australian Resources ETF														
MVR	30/06/2022	25/07/2022	0.00	247.52	0.00	0.00	0.00	0.00	247.52	0.00	0.00	0.00	0.00	0.00
MVR	30/06/2022	30/06/2022	183.24	(233.29)	49.65	0.00	0.00	0.40	0.00	80.54	49.65	0.00	0.00	0.00
Subtotal			183.24	14.23	49.65	0.00	0.00	0.40	247.52	80.54	49.65	0.00	0.00	0.00
VanEck FTSE Global Infrastructure (Hedged) ETF														
IFRA	30/09/2021	18/10/2021	0.00	103.84	0.00	0.00	0.00	0.00	103.84	0.00	0.00	0.00	0.00	0.00
IFRA	03/01/2022	19/01/2022	0.00	129.28	0.00	0.00	0.00	0.00	129.28	0.00	0.00	0.00	0.00	0.00
IFRA	31/03/2022	20/04/2022	0.00	143.20	0.00	0.00	0.00	0.00	143.20	0.00	0.00	0.00	0.00	0.00
IFRA	30/06/2022	25/07/2022	0.00	136.32	0.00	0.00	0.00	0.00	136.32	0.00	0.00	0.00	0.00	0.00
IFRA	30/06/2022	30/06/2022	1.28	(494.18)	173.99	0.00	35.98	282.93	0.00	0.67	173.99	0.00	0.00	0.00
Subtotal			1.28	18.46	173.99	0.00	35.98	282.93	512.64	0.67	173.99	0.00	0.00	0.00
VanEck FTSE International Property (Hedged) ETF														
REIT	03/01/2022	19/01/2022	0.00	113.39	0.00	0.00	0.00	0.00	113.39	0.00	0.00	0.00	0.00	0.00
REIT	31/03/2022	20/04/2022	0.00	110.16	0.00	0.00	0.00	0.00	110.16	0.00	0.00	0.00	0.00	0.00
REIT	30/06/2022	25/07/2022	0.00	117.98	0.00	0.00	0.00	0.00	117.98	0.00	0.00	0.00	0.00	0.00
REIT	30/06/2022	30/06/2022	0.00	(341.53)	105.05	0.00	0.00	236.48	0.00	0.00	105.05	0.00	0.00	0.00
Subtotal			0.00	0.00	105.05	0.00	0.00	236.48	341.53	0.00	105.05	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 \$
VanEck MSCI International Quality ETF														
QUAL	30/06/2022	25/07/2022	0.00	444.00	0.00	0.00	0.00	0.00	444.00	0.00	0.00	0.00	0.00	0.00
QUAL	30/06/2022	30/06/2022	0.00	(444.00)	63.32	0.00	53.54	327.14	0.00	0.00	63.32	0.00	0.00	0.00
Subtotal			0.00	0.00	63.32	0.00	53.54	327.14	444.00	0.00	63.32	0.00	0.00	0.00
Vanguard All-World Ex-US Shares Index ETF														
VEU	20/09/2021	19/10/2021	0.00	0.00	0.00	0.00	0.00	91.33	91.33	0.00	0.00	0.00	0.00	0.00
VEU	20/12/2021	21/01/2022	0.00	0.00	0.00	0.00	0.00	213.90	213.90	0.00	0.00	0.00	0.00	0.00
VEU	21/03/2022	21/04/2022	0.00	0.00	0.00	0.00	0.00	21.71	21.71	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	326.94	326.94	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Fixed Interest Index ETF														
VAF	30/09/2021	18/10/2021	0.00	163.08	0.00	0.00	0.00	0.00	163.08	0.00	0.00	0.00	0.00	0.00
VAF	05/01/2022	19/01/2022	0.00	432.03	0.00	0.00	0.00	0.00	432.03	0.00	0.00	0.00	0.00	0.00
VAF	31/03/2022	20/04/2022	0.00	189.16	0.00	0.00	0.00	0.00	189.16	0.00	0.00	0.00	0.00	0.00
VAF	30/06/2022	30/06/2022	0.00	(327.84)	304.42	0.00	0.00	23.42	0.00	0.00	304.42	0.00	0.00	0.00
Subtotal			0.00	456.43	304.42	0.00	0.00	23.42	784.27	0.00	304.42	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF														
VAP	30/09/2021	18/10/2021	0.00	388.12	0.00	0.00	0.00	0.00	388.12	0.00	0.00	0.00	0.00	0.00
VAP	03/01/2022	19/01/2022	0.00	349.93	0.00	0.00	0.00	0.00	349.93	0.00	0.00	0.00	0.00	0.00
VAP	31/03/2022	20/04/2022	0.00	677.45	0.00	0.00	0.00	0.00	677.45	0.00	0.00	0.00	0.00	0.00
VAP	30/06/2022	18/07/2022	0.00	863.69	0.00	0.00	0.00	0.00	863.69	0.00	0.00	0.00	0.00	0.00
VAP	30/06/2022	30/06/2022	51.29	(1,462.22)	0.00	0.00	1,379.84	69.87	38.78	25.02	(38.78)	0.00	0.00	0.00
Subtotal			51.29	816.97	0.00	0.00	1,379.84	69.87	2,317.97 *	25.02	(38.78)	0.00	0.00	0.00
Vanguard Australian Shares Index ETF														
VAS	30/09/2021	18/10/2021	0.00	2,324.93	0.00	0.00	0.00	0.00	2,324.93	0.00	0.00	0.00	0.00	0.00
VAS	03/01/2022	19/01/2022	0.00	1,150.69	0.00	0.00	0.00	0.00	1,150.69	0.00	0.00	0.00	0.00	0.00
VAS	31/03/2022	20/04/2022	0.00	3,297.19	0.00	0.00	0.00	0.00	3,297.19	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 \$
VAS	30/06/2022	18/07/2022	0.00	3,567.55	0.00	0.00	0.00	0.00	3,567.55	0.00	0.00	0.00	0.00	0.00
VAS	30/06/2022	30/06/2022	6,411.88	(9,547.42)	0.00	0.00	3,405.00	129.34	398.80	2,837.09	(398.80)	0.00	0.00	0.00
Subtotal			6,411.88	792.94	0.00	0.00	3,405.00	129.34	10,739.16 *	2,837.09	(398.80)	0.00	0.00	0.00
Vanguard FTSE Emerging Markets Shares ETF														
VGE	30/09/2021	18/10/2021	0.00	68.78	0.00	0.00	0.00	0.00	68.78	0.00	0.00	0.00	0.00	0.00
VGE	03/01/2022	19/01/2022	0.00	51.62	0.00	0.00	0.00	0.00	51.62	0.00	0.00	0.00	0.00	0.00
VGE	31/03/2022	20/04/2022	0.00	15.77	0.00	0.00	0.00	0.00	15.77	0.00	0.00	0.00	0.00	0.00
VGE	30/06/2022	18/07/2022	0.00	35.84	0.00	0.00	0.00	0.00	35.84	0.00	0.00	0.00	0.00	0.00
VGE	30/06/2022	30/06/2022	0.00	(171.95)	0.00	0.00	13.29	162.94	4.28	0.00	(4.28)	0.00	0.00	0.00
Subtotal			0.00	0.06	0.00	0.00	13.29	162.94	176.29 *	0.00	(4.28)	0.00	0.00	0.00
Vanguard FTSE Europe Shares ETF														
VEQ	30/09/2021	18/10/2021	0.00	96.92	0.00	0.00	0.00	0.00	96.92	0.00	0.00	0.00	0.00	0.00
VEQ	03/01/2022	19/01/2022	0.00	174.56	0.00	0.00	0.00	0.00	174.56	0.00	0.00	0.00	0.00	0.00
VEQ	31/03/2022	20/04/2022	0.00	44.28	0.00	0.00	0.00	0.00	44.28	0.00	0.00	0.00	0.00	0.00
VEQ	30/06/2022	18/07/2022	0.00	315.16	0.00	0.00	0.00	0.00	315.16	0.00	0.00	0.00	0.00	0.00
VEQ	30/06/2022	30/06/2022	0.00	(630.92)	0.81	0.00	7.35	622.76	0.00	0.00	0.81	0.00	0.00	0.00
Subtotal			0.00	0.00	0.81	0.00	7.35	622.76	630.92	0.00	0.81	0.00	0.00	0.00
Vanguard Global Value Equity Active ETF														
VVLU	31/03/2022	20/04/2022	0.00	138.06	0.00	0.00	0.00	0.00	138.06	0.00	0.00	0.00	0.00	0.00
VVLU	30/06/2022	18/07/2022	0.00	157.28	0.00	0.00	0.00	0.00	157.28	0.00	0.00	0.00	0.00	0.00
VVLU	30/06/2022	30/06/2022	1.32	(294.89)	56.51	0.00	89.16	147.90	0.00	0.79	56.51	0.00	0.00	0.00
Subtotal			1.32	0.45	56.51	0.00	89.16	147.90	295.34	0.79	56.51	0.00	0.00	0.00
Vanguard Int Fixed Interest Index (Hedged) ETF														
VIF	30/09/2021	18/10/2021	0.00	28.49	0.00	0.00	0.00	0.00	28.49	0.00	0.00	0.00	0.00	0.00
VIF	03/01/2022	19/01/2022	0.00	67.25	0.00	0.00	0.00	0.00	67.25	0.00	0.00	0.00	0.00	0.00
VIF	31/03/2022	20/04/2022	0.00	38.63	0.00	0.00	0.00	0.00	38.63	0.00	0.00	0.00	0.00	0.00
VIF	30/06/2022	18/07/2022	0.00	168.51	0.00	0.00	0.00	0.00	168.51	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 \$	
VIF	30/06/2022	30/06/2022	0.00	(299.36)	194.65	0.00	0.00	104.71	0.00	0.00	194.65	0.00	0.00	0.00	
Subtotal			0.00	3.52	194.65	0.00	0.00	104.71	302.88	0.00	194.65	0.00	0.00	0.00	
Vanguard Internat Property Securities Index Fund															
VAN0018AU	30/09/2021	08/10/2021	0.00	243.05	0.00	0.00	0.00	0.00	243.05	0.00	0.00	0.00	0.00	0.00	
VAN0018AU	31/12/2021	10/01/2022	0.00	498.32	0.00	0.00	0.00	0.00	498.32	0.00	0.00	0.00	0.00	0.00	
VAN0018AU	31/03/2022	07/04/2022	0.00	516.08	0.00	0.00	0.00	0.00	516.08	0.00	0.00	0.00	0.00	0.00	
VAN0018AU	30/06/2022	07/07/2022	0.00	674.77	0.00	0.00	0.00	0.00	674.77	0.00	0.00	0.00	0.00	0.00	
VAN0018AU	30/06/2022	30/06/2022	0.00	(1,915.22)	48.08	0.00	1,434.36	432.78	0.00	0.00	48.08	0.00	0.00	0.00	
Subtotal			0.00	17.00	48.08	0.00	1,434.36	432.78	1,932.22	0.00	48.08	0.00	0.00	0.00	
Vanguard MSCI Index Int Shares (Hedged) ETF															
VGAD	30/06/2022	18/07/2022	0.00	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	
Vanguard MSCI Index International Shares ETF															
VGS	29/09/2021	18/10/2021	0.00	289.49	0.00	0.00	0.00	0.00	289.49	0.00	0.00	0.00	0.00	0.00	
VGS	03/01/2022	19/01/2022	0.00	364.34	0.00	0.00	0.00	0.00	364.34	0.00	0.00	0.00	0.00	0.00	
VGS	31/03/2022	20/04/2022	0.00	344.53	0.00	0.00	0.00	0.00	344.53	0.00	0.00	0.00	0.00	0.00	
VGS	30/06/2022	18/07/2022	0.00	463.35	0.00	0.00	0.00	0.00	463.35	0.00	0.00	0.00	0.00	0.00	
VGS	30/06/2022	30/06/2022	0.00	(1,449.72)	0.00	0.00	415.06	1,192.04	157.38	0.00	(157.38)	0.00	0.00	0.00	
Subtotal			0.00	11.99	0.00	0.00	415.06	1,192.04	1,619.09 *	0.00	(157.38)	0.00	0.00	0.00	

Total managed fund and trust distributions	10,886.16	16,595.01	2,640.20	3.67	22,083.43	10,645.53	62,854.00	6,376.44	(4,731.60)	0.00	0.00	0.00	0.00
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* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

Section 2 - Dividends

62,854 - 4,731.60 = 58,122.40

Amcor PLC CDI

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 \$
AMC	22/11/2021	14/12/2021	0.00	55.88	0.00	0.00	0.00	0.00	55.88	0.00	0.00	0.00	0.00	0.00
AMC	22/11/2021	14/12/2021	0.00	(55.88)	0.00	0.00	0.00	55.88	0.00	0.00	0.00	0.00	0.00	0.00
AMC	21/02/2022	15/03/2022	0.00	0.00	0.00	0.00	0.00	58.81	58.81	0.00	0.00	0.00	0.00	0.00
AMC	23/05/2022	14/06/2022	0.00	0.00	0.00	0.00	0.00	60.38	60.38	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	175.07	175.07	0.00	0.00	0.00	0.00	0.00
Ansell Ltd														
ANN	20/02/2022	09/03/2022	0.00	38.72	0.00	0.00	0.00	0.00	38.72	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	38.72	0.00	0.00	0.00	0.00	38.72	0.00	0.00	0.00	0.00	0.00
Aristocrat Leisure Ltd														
ALL	30/11/2021	17/12/2021	34.06	0.00	0.00	0.00	0.00	0.00	34.06	14.59	0.00	0.00	0.00	0.00
Subtotal			34.06	0.00	0.00	0.00	0.00	0.00	34.06	14.59	0.00	0.00	0.00	0.00
BHP Group Limited														
BHP	23/02/2022	28/03/2022	426.52	0.00	0.00	0.00	0.00	0.00	426.52	182.79	0.00	0.00	0.00	0.00
BHP	26/05/2022	01/06/2022	892.80	0.00	0.00	0.00	0.00	0.00	892.80	382.63	0.00	0.00	0.00	0.00
Subtotal			1,319.32	0.00	0.00	0.00	0.00	0.00	1,319.32	565.42	0.00	0.00	0.00	0.00
Commonwealth Bank of Australia														
CBA	15/02/2022	30/03/2022	148.75	0.00	0.00	0.00	0.00	0.00	148.75	63.75	0.00	0.00	0.00	0.00
Subtotal			148.75	0.00	0.00	0.00	0.00	0.00	148.75	63.75	0.00	0.00	0.00	0.00
Computershare Ltd														
CPU	14/02/2022	17/03/2022	16.52	24.76	0.00	0.00	0.00	0.00	41.28	7.08	0.00	0.00	0.00	0.00
Subtotal			16.52	24.76	0.00	0.00	0.00	0.00	41.28	7.08	0.00	0.00	0.00	0.00
CSL Limited														
CSL	04/03/2022	06/04/2022	0.00	39.84	0.00	0.00	0.00	0.00	39.84	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	39.84	0.00	0.00	0.00	0.00	39.84	0.00	0.00	0.00	0.00	0.00
Elders Limited														

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Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	cost base decrease/ (increase) \$	AMIT	
												Exploration credits \$	No TFN withholding tax \$
ELD	22/11/2021	17/12/2021	16.28	65.12	0.00	0.00	0.00	0.00	81.40	6.98	0.00	0.00	0.00
ELD	27/05/2022	17/06/2022	28.14	65.66	0.00	0.00	0.00	0.00	93.80	12.06	0.00	0.00	0.00
Subtotal			44.42	130.78	0.00	0.00	0.00	0.00	175.20	19.04	0.00	0.00	0.00
Endeavour Group Limited													
EDV	28/02/2022	28/03/2022	53.50	0.00	0.00	0.00	0.00	0.00	53.50	22.93	0.00	0.00	0.00
Subtotal			53.50	0.00	0.00	0.00	0.00	0.00	53.50	22.93	0.00	0.00	0.00
James Hardie Industries PLC													
JHX	17/11/2021	17/12/2021	0.00	0.00	0.00	0.00	0.00	44.49	44.49	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	44.49	44.49	0.00	0.00	0.00	0.00
Macquarie Group Capital Notes 3 15/12/2027													
MQGPC	03/09/2021	15/09/2021	34.64	51.95	0.00	0.00	0.00	0.00	86.59	14.85	0.00	0.00	0.00
MQGPC	07/12/2021	15/12/2021	34.14	51.23	0.00	0.00	0.00	0.00	85.37	14.63	0.00	0.00	0.00
MQGPC	07/03/2022	15/03/2022	34.20	51.30	0.00	0.00	0.00	0.00	85.50	14.66	0.00	0.00	0.00
MQGPC	06/06/2022	15/06/2022	35.76	53.63	0.00	0.00	0.00	0.00	89.39	15.32	0.00	0.00	0.00
Subtotal			138.74	208.11	0.00	0.00	0.00	0.00	346.85	59.46	0.00	0.00	0.00
Macquarie Group Capital Notes 4 10/09/2029													
MQGPD	02/09/2021	10/09/2021	125.75	188.62	0.00	0.00	0.00	0.00	314.37	53.89	0.00	0.00	0.00
MQGPD	02/12/2021	10/12/2021	124.04	186.06	0.00	0.00	0.00	0.00	310.10	53.16	0.00	0.00	0.00
MQGPD	02/03/2022	10/03/2022	124.11	186.17	0.00	0.00	0.00	0.00	310.28	53.19	0.00	0.00	0.00
MQGPD	31/05/2022	10/06/2022	129.38	194.08	0.00	0.00	0.00	0.00	323.46	55.45	0.00	0.00	0.00
Subtotal			503.28	754.93	0.00	0.00	0.00	0.00	1,258.21	215.69	0.00	0.00	0.00
Macquarie Group Ltd													
MQG	07/11/2021	14/12/2021	37.00	55.48	0.00	0.00	0.00	0.00	92.48	15.85	0.00	0.00	0.00
Subtotal			37.00	55.48	0.00	0.00	0.00	0.00	92.48	15.85	0.00	0.00	0.00
Medibank Private Limited													
MPL	07/09/2021	30/09/2021	265.65	0.00	0.00	0.00	0.00	0.00	265.65	113.85	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	withholding tax \$	No TFN withholding tax \$	Non-resident withholding tax \$
MPL	03/03/2022	24/03/2022	234.85	0.00	0.00	0.00	0.00	0.00	234.85	100.65	0.00	0.00	0.00	0.00	0.00
Subtotal			500.50	0.00	0.00	0.00	0.00	0.00	500.50	214.50	0.00	0.00	0.00	0.00	0.00
Newcrest Mining Ltd															
NCM	24/02/2022	31/03/2022	23.92	0.00	0.00	0.00	0.00	0.00	23.92	10.25	0.00	0.00	0.00	0.00	0.00
Subtotal			23.92	0.00	0.00	0.00	0.00	0.00	23.92	10.25	0.00	0.00	0.00	0.00	0.00
Qube Holdings Limited															
QUB	21/09/2021	22/10/2021	62.58	0.00	0.00	0.00	0.00	0.00	62.58	26.82	0.00	0.00	0.00	0.00	0.00
QUB	07/03/2022	08/04/2022	53.64	0.00	0.00	0.00	0.00	0.00	53.64	22.99	0.00	0.00	0.00	0.00	0.00
Subtotal			116.22	0.00	0.00	0.00	0.00	0.00	116.22	49.81	0.00	0.00	0.00	0.00	0.00
REA Group Ltd															
REA	06/03/2022	22/03/2022	13.50	0.00	0.00	0.00	0.00	0.00	13.50	5.78	0.00	0.00	0.00	0.00	0.00
Subtotal			13.50	0.00	0.00	0.00	0.00	0.00	13.50	5.78	0.00	0.00	0.00	0.00	0.00
ResMed Inc CDI															
RMD	09/11/2021	16/12/2021	0.00	0.00	0.00	0.00	0.00	5.88	5.88	0.00	0.00	0.00	0.00	0.00	0.00
RMD	08/02/2022	17/03/2022	0.00	0.00	0.00	0.00	0.00	5.99	5.99	0.00	0.00	0.00	0.00	0.00	0.00
RMD	10/05/2022	16/06/2022	0.00	0.00	0.00	0.00	0.00	6.95	6.95	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	18.82	18.82	0.00	0.00	0.00	0.00	0.00	0.00
Sonic Healthcare Ltd															
SHL	07/03/2022	23/03/2022	26.40	0.00	0.00	0.00	0.00	0.00	26.40	11.31	0.00	0.00	0.00	0.00	0.00
Subtotal			26.40	0.00	0.00	0.00	0.00	0.00	26.40	11.31	0.00	0.00	0.00	0.00	0.00
Suncorp Group Limited															
SUN	11/02/2022	01/04/2022	104.19	0.00	0.00	0.00	0.00	0.00	104.19	44.65	0.00	0.00	0.00	0.00	0.00
Subtotal			104.19	0.00	0.00	0.00	0.00	0.00	104.19	44.65	0.00	0.00	0.00	0.00	0.00
Westpac Banking Corporation															
WBC	04/11/2021	21/12/2021	133.80	0.00	0.00	0.00	0.00	0.00	133.80	57.34	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 \$	withholding tax \$	No TFN withholding tax \$	Non-resident withholding tax \$
WBC	18/05/2022	24/06/2022	143.35	0.00	0.00	0.00	0.00	0.00	143.35	61.43	0.00	0.00	0.00	0.00	0.00
Subtotal			277.15	0.00	0.00	0.00	0.00	0.00	277.15	118.77	0.00	0.00	0.00	0.00	0.00
Woodwards Group Limited															
WOW	02/03/2022	13/04/2022	54.99	0.00	0.00	0.00	0.00	0.00	54.99	23.57	0.00	0.00	0.00	0.00	0.00
Subtotal			54.99	0.00	0.00	0.00	0.00	0.00	54.99	23.57	0.00	0.00	0.00	0.00	0.00
Total dividends			3,412.46	1,252.62	0.00	0.00	0.00	238.38	4,903.46	1,462.45	0.00	0.00	0.00	0.00	0.00

Section 3 - Investment Related Income

Netwealth Investor Rewards Payment															
	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	withholding tax \$	No TFN withholding tax \$	Non-resident withholding tax \$
	24/08/2021		0.00	22.54	0.00	0.00	0.00	0.00	22.54	0.00	0.00	0.00	0.00	0.00	0.00
	22/11/2021		0.00	19.52	0.00	0.00	0.00	0.00	19.52	0.00	0.00	0.00	0.00	0.00	0.00
	15/02/2022		0.00	19.18	0.00	0.00	0.00	0.00	19.18	0.00	0.00	0.00	0.00	0.00	0.00
	16/05/2022		0.00	17.61	0.00	0.00	0.00	0.00	17.61	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	78.85	0.00	0.00	0.00	0.00	78.85	0.00	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	78.85	0.00	0.00	0.00	0.00	78.85	0.00	0.00	0.00	0.00	0.00	0.00

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 Sustainable Asian Opportunities Fund										
EQI0028AU	30/06/2022	30/06/2022	0.00	2,242.18	2,227.49	0.00	0.00	0.00	0.00	4,469.67
			0.00	2,242.18	2,227.49	0.00	0.00	0.00	0.00	4,469.67
ClearBridge RARE Infra Value Fnd - Unhedged - CIA										
TGP0034AU	30/06/2022	30/06/2022	0.00	1,172.13	1,172.14	0.00	841.67	0.00	0.00	3,185.94
			0.00	1,172.13	1,172.14	0.00	841.67	0.00	0.00	3,185.94
Fairview Equity Partners Emerging Companies Fund										
ANT0002AU	30/06/2022	30/06/2022	8.47	474.90	482.92	0.00	0.00	0.00	0.00	966.29
			8.47	474.90	482.92	0.00	0.00	0.00	0.00	966.29
Franklin Global Growth Fund W Class										
FRT0009AU	30/06/2022	30/06/2022	0.00	93.51	93.51	0.00	0.00	0.00	0.00	187.02
			0.00	93.51	93.51	0.00	0.00	0.00	0.00	187.02
Goodman Group										
GMG	30/06/2022	30/06/2022	23.88	0.00	23.88	0.00	0.00	0.00	0.00	47.76
			23.88	0.00	23.88	0.00	0.00	0.00	0.00	47.76
iShares Global Consumer Staples ETF										
IXI	30/06/2022	30/06/2022	0.00	3.32	3.32	0.00	0.00	0.00	0.00	6.64
			0.00	3.32	3.32	0.00	0.00	0.00	0.00	6.64
iShares Global Healthcare ETF										
IXJ	30/06/2022	30/06/2022	0.00	6.35	6.34	0.00	0.00	0.00	0.00	12.69
			0.00	6.35	6.34	0.00	0.00	0.00	0.00	12.69
Magellan Global Fund - Open Class										
MGE0001AU	30/06/2022	30/06/2022	0.00	1,231.12	1,231.13	0.00	0.00	0.00	0.00	2,462.25
			0.00	1,231.12	1,231.13	0.00	0.00	0.00	0.00	2,462.25
Magellan Global Fund (Open Class) (Managed Fund)										

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 \$
MGOC	30/06/2022	30/06/2022	0.00	1,955.80	1,955.79	0.00	0.00	0.00	0.00	3,911.59
VanEck FTSE Global Infrastructure (Hedged) ETF										
IFRA	30/06/2022	30/06/2022	0.00	17.99	17.99	0.00	0.00	0.00	0.00	35.98
VanEck MSCI International Quality ETF										
QUAL	30/06/2022	30/06/2022	0.00	26.77	26.77	0.00	0.00	0.00	0.00	53.54
Vanguard Australian Property Securities Index ETF										
VAP	30/06/2022	30/06/2022	88.20	601.72	689.92	0.00	0.00	0.00	0.00	1,379.84
Vanguard Australian Shares Index ETF										
VAS	30/06/2022	30/06/2022	0.00	1,702.50	1,702.50	0.00	0.00	0.00	0.00	3,405.00
Vanguard FTSE Emerging Markets Shares ETF										
VGE	30/06/2022	30/06/2022	0.00	6.64	6.65	0.00	0.00	0.00	0.00	13.29
Vanguard FTSE Europe Shares ETF										
VEQ	30/06/2022	30/06/2022	0.00	3.67	3.68	0.00	0.00	0.00	0.00	7.35
Vanguard Global Value Equity Active ETF										
VVLU	30/06/2022	30/06/2022	0.00	44.58	44.58	0.00	0.00	0.00	0.00	89.16
Vanguard Internat Property Securities Index Fund										
VAN0018AU	30/06/2022	30/06/2022	0.00	717.18	717.18	0.00	0.00	0.00	0.00	1,434.36
Total										
			0.00	717.18	717.18	0.00	0.00	0.00	0.00	1,434.36

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 \$
Vanguard MSCI Index International Shares ETF										
VGS	30/06/2022	30/06/2022	0.00	207.53	207.53	0.00	0.00	0.00	0.00	415.06
			0.00	207.53	207.53	0.00	0.00	0.00	0.00	415.06
Total capital gains distributions from a trust			120.55	10,507.89	10,613.32	0.00	841.67	0.00	0.00	22,083.43

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 Sustainable Asian Opportunities Fund								
EQI0028AU	30/06/2022	30/06/2022	92.65	0.00	114.11	0.00	0.00	0.00
Subtotal			92.65	0.00	114.11	0.00	0.00	0.00
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)								
XARO	30/06/2022	30/06/2022	132.65	0.00	0.00	0.00	0.00	0.00
Subtotal			132.65	0.00	0.00	0.00	0.00	0.00
ClearBridge RARE Infra Value Fnd - Unhedged - CIA								
TGP0034AU	30/06/2022	30/06/2022	304.04	0.00	127.91	0.00	0.00	0.00
Subtotal			304.04	0.00	127.91	0.00	0.00	0.00
Fairview Equity Partners Emerging Companies Fund								
ANT0002AU	30/06/2022	30/06/2022	0.39	0.00	0.25	0.00	0.00	0.00
Subtotal			0.39	0.00	0.25	0.00	0.00	0.00
Franklin Australian Absolute Return Bond Fund-CI W								
FRT0027AU	30/06/2022	30/06/2022	1,048.11	0.00	1.26	0.00	0.00	0.00
Subtotal			1,048.11	0.00	1.26	0.00	0.00	0.00
Goodman Group								
GMG	30/06/2022	30/06/2022	6.99	0.00	0.26	0.00	0.00	0.00
GMG	30/06/2022	30/06/2022	3.34	0.00	0.12	0.00	0.00	0.00
Subtotal			10.33	0.00	0.38	0.00	0.00	0.00
iShares Global Consumer Staples ETF								
IXI	30/06/2022	30/06/2022	97.99	0.00	17.35	0.00	0.00	0.00
Subtotal			97.99	0.00	17.35	0.00	0.00	0.00
iShares Global Healthcare ETF								
IXJ	30/06/2022	30/06/2022	88.41	0.00	15.60	0.00	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 \$
Subtotal			88.41	0.00	15.60	0.00	0.00	0.00
Magellan Global Fund - Open Class								
MGE0001AU	30/06/2022	30/06/2022	86.14	0.00	37.62	0.00	0.00	0.00
Subtotal			86.14	0.00	37.62	0.00	0.00	0.00
Magellan Global Fund (Open Class) (Managed Fund)								
MGOC	30/06/2022	30/06/2022	359.62	0.00	157.05	0.00	0.00	0.00
Subtotal			359.62	0.00	157.05	0.00	0.00	0.00
Pan-Tribal Global Equity Fund								
ETL0419AU	30/06/2022	30/06/2022	15.23	0.00	40.78	0.00	0.00	0.00
Subtotal			15.23	0.00	40.78	0.00	0.00	0.00
Pental Short Term Income Securities Fund								
WFS0377AU	30/06/2022	30/06/2022	49.42	0.00	0.00	0.00	0.00	0.00
Subtotal			49.42	0.00	0.00	0.00	0.00	0.00
Schroder Absolute Return Income - Wholesale Class								
SCH0103AU	30/06/2022	30/06/2022	3,754.80	0.00	6.06	0.00	0.00	0.00
Subtotal			3,754.80	0.00	6.06	0.00	0.00	0.00
Solaris Australian Equity Long Short Fund								
WHT3859AU	30/06/2022	30/06/2022	546.10	0.00	21.58	0.00	0.00	0.00
Subtotal			546.10	0.00	21.58	0.00	0.00	0.00
VanEck Australian Resources ETF								
MVR	30/06/2022	30/06/2022	0.40	0.00	0.00	0.00	0.00	0.00
Subtotal			0.40	0.00	0.00	0.00	0.00	0.00
VanEck FTSE Global Infrastructure (Hedged) ETF								
IFRA	30/06/2022	30/06/2022	282.93	0.00	55.83	0.00	0.00	0.00
Subtotal			282.93	0.00	55.83	0.00	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 \$
VanEck FTSE International Property (Hedged) ETF								
REIT	30/06/2022	30/06/2022	236.48	0.00	37.78	0.00	0.00	0.00
Subtotal			236.48	0.00	37.78	0.00	0.00	0.00
VanEck MSCI International Quality ETF								
QUAL	30/06/2022	30/06/2022	327.14	0.00	63.27	0.00	0.00	0.00
Subtotal			327.14	0.00	63.27	0.00	0.00	0.00
Vanguard All-World Ex-US Shares Index ETF								
VEU	20/09/2021	19/10/2021	91.33	0.00	39.14	0.00	0.00	0.00
VEU	20/12/2021	21/01/2022	213.90	0.00	91.67	0.00	0.00	0.00
VEU	21/03/2022	21/04/2022	21.71	0.00	9.30	0.00	0.00	0.00
Subtotal			326.94	0.00	140.11	0.00	0.00	0.00
Vanguard Australian Fixed Interest Index ETF								
VAF	30/06/2022	30/06/2022	23.42	0.00	0.00	0.00	0.00	0.00
Subtotal			23.42	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF								
VAP	30/06/2022	30/06/2022	69.87	0.00	3.10	0.00	0.00	0.00
Subtotal			69.87	0.00	3.10	0.00	0.00	0.00
Vanguard Australian Shares Index ETF								
VAS	30/06/2022	30/06/2022	129.34	0.00	8.58	0.00	0.00	0.00
Subtotal			129.34	0.00	8.58	0.00	0.00	0.00
Vanguard FTSE Emerging Markets Shares ETF								
VGE	30/06/2022	30/06/2022	162.94	0.00	33.56	0.00	0.00	0.00
Subtotal			162.94	0.00	33.56	0.00	0.00	0.00
Vanguard FTSE Europe Shares ETF								
VEQ	30/06/2022	30/06/2022	622.76	0.00	118.83	0.00	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 \$
Subtotal			622.76	0.00	118.83	0.00	0.00	0.00
Vanguard Global Value Equity Active ETF								
VVLU	30/06/2022	30/06/2022	147.90	0.00	25.73	0.00	0.00	0.00
Subtotal			147.90	0.00	25.73	0.00	0.00	0.00
Vanguard Int Fixed Interest Index (Hedged) ETF								
VIF	30/06/2022	30/06/2022	104.71	0.00	4.02	0.00	0.00	0.00
Subtotal			104.71	0.00	4.02	0.00	0.00	0.00
Vanguard Internat Property Securities Index Fund								
VAN0018AU	30/06/2022	30/06/2022	432.78	0.00	79.04	0.00	0.00	0.00
Subtotal			432.78	0.00	79.04	0.00	0.00	0.00
Vanguard MSCI Index International Shares ETF								
VGS	30/06/2022	30/06/2022	1,192.04	0.00	186.60	0.00	0.00	0.00
Subtotal			1,192.04	0.00	186.60	0.00	0.00	0.00
Total managed fund and trust distributions			10,645.53	0.00	1,296.40	0.00	0.00	0.00
Section 2 - Dividends								
Amcor PLC CDI								
AMC	22/11/2021	14/12/2021	55.88	0.00	0.00	0.00	0.00	0.00
AMC	21/02/2022	15/03/2022	58.81	0.00	0.00	0.00	0.00	0.00
AMC	23/05/2022	14/06/2022	60.38	0.00	0.00	0.00	0.00	0.00
Subtotal			175.07	0.00	0.00	0.00	0.00	0.00
James Hardie Industries PLC								
JHX	17/11/2021	17/12/2021	44.49	0.00	14.84	0.00	0.00	0.00
Subtotal			44.49	0.00	14.84	0.00	0.00	0.00
ResMed Inc CDI								

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 \$
RMD	09/11/2021	16/12/2021	5.88	0.00	2.53	0.00	0.00	0.00
RMD	08/02/2022	17/03/2022	5.99	0.00	2.57	0.00	0.00	0.00
RMD	10/05/2022	16/06/2022	6.95	0.00	2.98	0.00	0.00	0.00
Subtotal			18.82	0.00	8.08	0.00	0.00	0.00
Total dividends			238.38	0.00	22.92	0.00	0.00	0.00

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	10,645.53	1,296.40	11,941.93
Dividends	238.38	22.92	261.30
Discount and other capital gains	0.00	15.12	0.00
Total	10,883.91	1,334.44	12,203.23

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 \$
EQI0028AU	14.68	0.00	14.68
ANT0002AU	0.44	0.00	0.44
Total	15.12	0.00	15.12

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	31/07/2021	215.36	0.00	215.36
Administration Fees	31/08/2021	216.35	0.00	216.35
Administration Fees	30/09/2021	209.39	0.00	209.39
Administration Fees	31/10/2021	215.68	0.00	215.68
Administration Fees	30/11/2021	209.52	0.00	209.52
Administration Fees	31/12/2021	216.31	0.00	216.31
Administration Fees	31/01/2022	215.50	0.00	215.50
Administration Fees	28/02/2022	193.67	0.00	193.67
Administration Fees	30/04/2022	206.81	0.00	206.81
Administration Fees	31/03/2022	213.36	0.00	213.36
Administration Fees	31/05/2022	212.44	0.00	212.44
Administration Fees	30/06/2022	204.27	0.00	204.27
Subtotal		2,528.66	0.00	2,528.66
Family Fee Rebate - Administration Fees				
Family Fee Rebate	31/07/2021	(105.66)	0.00	(105.66)
Family Fee Rebate	31/08/2021	(106.55)	0.00	(106.55)
Family Fee Rebate	30/09/2021	(103.13)	0.00	(103.13)
Family Fee Rebate	31/01/2022	(105.80)	0.00	(105.80)
Family Fee Rebate	31/10/2021	(106.04)	0.00	(106.04)
Family Fee Rebate	30/11/2021	(103.22)	0.00	(103.22)
Family Fee Rebate	28/02/2022	(94.67)	0.00	(94.67)
Family Fee Rebate	31/12/2021	(106.52)	0.00	(106.52)
Family Fee Rebate	31/03/2022	(103.81)	0.00	(103.81)
Family Fee Rebate	31/05/2022	(102.80)	0.00	(102.80)
Family Fee Rebate	30/04/2022	(100.82)	0.00	(100.82)
Family Fee Rebate	30/06/2022	(98.12)	0.00	(98.12)
Subtotal		(1,237.14)	0.00	(1,237.14)
Investment Management Fee				
Investment Management Fee	30/09/2021	47.00	0.00	47.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Investment Management Fee	31/10/2021	95.60	0.00	95.60
Investment Management Fee	30/11/2021	94.91	0.00	94.91
Investment Management Fee	31/01/2022	96.74	0.00	96.74
Investment Management Fee	31/12/2021	98.34	0.00	98.34
Investment Management Fee	28/02/2022	85.26	0.00	85.26
Investment Management Fee	31/03/2022	92.62	0.00	92.62
Investment Management Fee	31/05/2022	91.48	0.00	91.48
Investment Management Fee	30/06/2022	85.69	0.00	85.69
Investment Management Fee	30/04/2022	90.85	0.00	90.85
Subtotal		878.49	0.00	878.49
Ongoing Advice Fee (Flat Adv - Wrap Service)				
Ongoing Advice Fee (Flat Adv)	31/07/2021	1,025.00	0.00	1,025.00
Ongoing Advice Fee (Flat Adv)	31/08/2021	1,025.00	0.00	1,025.00
Ongoing Advice Fee (Flat Adv)	30/11/2021	1,025.00	0.00	1,025.00
Ongoing Advice Fee (Flat Adv)	30/09/2021	1,025.00	0.00	1,025.00
Ongoing Advice Fee (Flat Adv)	31/10/2021	1,025.00	0.00	1,025.00
Ongoing Advice Fee (Flat Adv)	31/01/2022	1,025.00	0.00	1,025.00
Ongoing Advice Fee (Flat Adv)	28/02/2022	1,025.00	0.00	1,025.00
Ongoing Advice Fee (Flat Adv)	31/03/2022	1,025.00	0.00	1,025.00
Ongoing Advice Fee (Flat Adv)	30/04/2022	1,025.00	0.00	1,025.00
Ongoing Advice Fee (Flat Adv)	30/06/2022	1,025.00	0.00	1,025.00
Ongoing Advice Fee (Flat Adv)	31/05/2022	1,025.00	0.00	1,025.00
Ongoing Advice Fee (Flat Adv)	31/12/2021	1,025.00	0.00	1,025.00
Subtotal		12,300.00	0.00	12,300.00

Total deductions and expenses

14,470.01

0.00

14,470.01

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													
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)													
XARO	35	17/09/2021	15/03/2022	905.74	2.68	0.00	0.00	908.42	0.00	877.38	(31.04)	0.00	Loss
Subtotal				905.74	2.68	0.00	0.00	908.42	0.00	877.38	(31.04)	0.00	
Amcor PLC CDI													
AMC	96	17/09/2021	07/06/2022	1,581.60	5.02	0.00	0.00	1,586.62	0.00	1,767.91	181.29	0.00	Non-Discout
Subtotal				1,581.60	5.02	0.00	0.00	1,586.62	0.00	1,767.91	181.29	0.00	
Ansell Ltd													
ANN	21	17/09/2021	07/06/2022	760.72	1.94	0.00	0.00	762.66	0.00	535.88	(226.78)	0.00	Loss
Subtotal				760.72	1.94	0.00	0.00	762.66	0.00	535.88	(226.78)	0.00	
Aristocrat Leisure Ltd													
ALL	8	17/09/2021	07/06/2022	371.94	0.96	0.00	0.00	372.90	0.00	268.67	(104.23)	0.00	Loss
Subtotal				371.94	0.96	0.00	0.00	372.90	0.00	268.67	(104.23)	0.00	
Aristocrat Leisure Ltd - Rights													
ALLR	6	17/09/2021	04/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Discout
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BetaShares Martin Currie Emerging Markets Fund													
EMMG	117	17/09/2021	15/03/2022	821.34	2.19	0.00	0.00	823.53	0.00	638.77	(184.76)	0.00	Loss
Subtotal				821.34	2.19	0.00	0.00	823.53	0.00	638.77	(184.76)	0.00	
BetaShares NASDAQ 100 ETF													
NDQ	260	17/09/2021	15/03/2022	8,825.02	24.59	0.00	0.00	8,849.61	0.00	7,569.38	(1,280.23)	0.00	Loss
Subtotal				8,825.02	24.59	0.00	0.00	8,849.61	0.00	7,569.38	(1,280.23)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/(increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
BetaShares Western Asset Australian Bond Fund													
BNDS	7	17/09/2021	15/03/2022	188.86	0.54	0.00	0.00	189.40	0.00	174.93	(14.47)	0.00	Loss
Subtotal				188.86	0.54	0.00	0.00	189.40	0.00	174.93	(14.47)	0.00	
BHP Group Limited													
BHP	7	17/09/2021	01/10/2021	274.36	0.80	0.00	0.00	275.16	0.00	257.85	(17.31)	0.00	Loss
BHP	38	17/09/2021	15/03/2022	1,489.39	4.82	0.00	0.00	1,494.21	0.00	1,724.71	230.50	0.00	Non-Discout
BHP	9	17/09/2021	07/06/2022	352.75	1.16	0.00	0.00	353.91	0.00	416.85	62.94	0.00	Non-Discout
Subtotal				2,116.50	6.78	0.00	0.00	2,123.28	0.00	2,399.41	276.13	0.00	
Commonwealth Bank of Australia													
CBA	4	17/09/2021	15/03/2022	411.24	1.24	0.00	0.00	412.48	0.00	414.51	2.03	0.00	Non-Discout
CBA	11	17/09/2021	07/06/2022	1,130.91	3.39	0.00	0.00	1,134.30	0.00	1,124.66	(9.64)	0.00	Loss
Subtotal				1,542.15	4.63	0.00	0.00	1,546.78	0.00	1,539.17	(7.61)	0.00	
Computershare Ltd													
CPU	47	17/09/2021	15/03/2022	780.62	2.76	0.00	0.00	783.38	0.00	1,057.86	274.48	0.00	Non-Discout
CPU	19	17/09/2021	07/06/2022	315.57	1.13	0.00	0.00	316.70	0.00	440.67	123.97	0.00	Non-Discout
Subtotal				1,096.19	3.89	0.00	0.00	1,100.08	0.00	1,498.53	398.45	0.00	
CSL Limited													
CSL	3	17/09/2021	07/06/2022	927.23	2.59	0.00	0.00	929.82	0.00	801.81	(128.01)	0.00	Loss
Subtotal				927.23	2.59	0.00	0.00	929.82	0.00	801.81	(128.01)	0.00	
Elders Limited													
ELD	35	17/09/2021	15/03/2022	436.89	1.36	0.00	0.00	438.25	0.00	465.31	27.06	0.00	Non-Discout
ELD	59	17/09/2021	07/06/2022	736.48	2.26	0.00	0.00	738.74	0.00	775.41	36.67	0.00	Non-Discout
Subtotal				1,173.37	3.62	0.00	0.00	1,176.99	0.00	1,240.72	63.73	0.00	
Endeavour Group Limited													
EDV	35	17/09/2021	15/03/2022	225.90	0.70	0.00	0.00	226.60	0.00	242.66	16.06	0.00	Non-Discout

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		Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
							cost base decrease/ (increase) \$	cost base \$						
EDV	51	17/09/2021	07/06/2022	329.18	1.03	0.00	0.00	0.00	330.21	0.00	362.28	32.07	0.00	Non-Discout
Subtotal				555.08	1.73	0.00	0.00	0.00	556.81	0.00	604.94	48.13	0.00	
Global X Physical Gold														
GOLD	1	17/09/2021	01/10/2021	224.84	0.68	0.00	0.00	0.00	225.52	0.00	226.54	1.02	0.00	Non-Discout
GOLD	9	17/09/2021	15/03/2022	2,023.60	6.44	0.00	0.00	0.00	2,030.04	0.00	2,264.02	233.98	0.00	Non-Discout
Subtotal				2,248.44	7.12	0.00	0.00	0.00	2,255.56	0.00	2,490.56	235.00	0.00	
iShares Global Consumer Staples ETF														
IXI	3	17/09/2021	07/06/2022	254.13	0.75	0.00	0.00	0.00	254.88	0.00	249.42	(5.46)	0.00	Loss
Subtotal				254.13	0.75	0.00	0.00	0.00	254.88	0.00	249.42	(5.46)	0.00	
iShares Global Healthcare ETF														
IXJ	2	17/09/2021	07/06/2022	237.63	0.70	0.00	0.00	0.00	238.33	0.00	229.62	(8.71)	0.00	Loss
Subtotal				237.63	0.70	0.00	0.00	0.00	238.33	0.00	229.62	(8.71)	0.00	
Macquarie Group Ltd														
MQG	4	17/09/2021	15/03/2022	720.09	2.20	0.00	0.00	0.00	722.29	0.00	746.76	24.47	0.00	Non-Discout
MQG	3	17/09/2021	07/06/2022	540.07	1.61	0.00	0.00	0.00	541.68	0.00	534.53	(7.15)	0.00	Loss
Subtotal				1,260.16	3.81	0.00	0.00	0.00	1,263.97	0.00	1,281.29	17.32	0.00	
Newcrest Mining Ltd														
NCM	8	17/09/2021	01/10/2021	190.51	0.56	0.00	0.00	0.00	191.07	0.00	182.78	(8.29)	0.00	Loss
NCM	30	17/09/2021	15/03/2022	714.44	2.23	0.00	0.00	0.00	716.67	0.00	776.20	59.53	0.00	Non-Discout
Subtotal				904.95	2.79	0.00	0.00	0.00	907.74	0.00	958.98	51.24	0.00	
Qube Holdings Limited														
QUB	177	17/09/2021	07/06/2022	596.03	1.69	0.00	0.00	0.00	597.72	0.00	532.42	(65.30)	0.00	Loss
Subtotal				596.03	1.69	0.00	0.00	0.00	597.72	0.00	532.42	(65.30)	0.00	
Sonic Healthcare Ltd														
SHL	11	17/09/2021	07/06/2022	463.15	1.25	0.00	0.00	0.00	464.40	0.00	374.29	(90.11)	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				463.15	1.25	0.00	0.00	464.40	0.00	374.29	(90.11)	0.00	
SPDR Dow Jones Global Real Estate ESG Fund													
DJRE	585	17/09/2021	08/12/2021	13,896.73	42.90	0.00	0.00	13,939.63	0.00	14,701.05	761.42	0.00	Non-Discout
Subtotal				13,896.73	42.90	0.00	0.00	13,939.63	0.00	14,701.05	761.42	0.00	
Suncorp Group Limited													
SUN	70	17/09/2021	07/06/2022	875.28	2.46	0.00	0.00	877.74	0.00	764.20	(113.54)	0.00	Loss
Subtotal				875.28	2.46	0.00	0.00	877.74	0.00	764.20	(113.54)	0.00	
Transurban Group													
TCL	23	17/09/2021	15/03/2022	325.56	0.93	0.00	0.00	326.49	0.00	295.53	(30.96)	0.00	Loss
TCL	88	17/09/2021	07/06/2022	1,245.64	3.73	0.00	0.00	1,249.37	0.00	1,238.61	(10.76)	0.00	Loss
Subtotal				1,571.20	4.66	0.00	0.00	1,575.86	0.00	1,534.14	(41.72)	0.00	
Transurban Group - Rights													
TCLR	44	17/09/2021	06/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Discout
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VanEck FTSE Global Infrastructure (Hedged) ETF													
IFRA	43	15/03/2022	07/06/2022	933.38	2.86	0.00	0.00	936.24	0.00	975.82	39.58	0.00	Non-Discout
Subtotal				933.38	2.86	0.00	0.00	936.24	0.00	975.82	39.58	0.00	
VanEck FTSE International Property (Hedged) ETF													
REIT	19	08/12/2021	15/03/2022	403.28	1.17	0.00	0.00	404.45	0.00	377.60	(26.85)	0.00	Loss
Subtotal				403.28	1.17	0.00	0.00	404.45	0.00	377.60	(26.85)	0.00	
VanEck MSCI International Quality ETF													
QUAL	5	17/09/2021	08/10/2021	211.56	0.62	0.00	0.00	212.18	0.00	201.95	(10.23)	0.00	Loss
Subtotal				211.56	0.62	0.00	0.00	212.18	0.00	201.95	(10.23)	0.00	
Vanguard All-World Ex-US Shares Index ETF													

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
VEU	43	17/09/2021	15/03/2022	3,750.01	10.50	0.00	0.00	3,760.51	0.00	3,245.22	(515.29)	0.00	Loss
VEU	4	17/09/2021	07/06/2022	348.84	0.98	0.00	0.00	349.82	0.00	303.95	(45.87)	0.00	Loss
Subtotal				4,098.85	11.48	0.00	0.00	4,110.33	0.00	3,549.17	(561.16)	0.00	
Vanguard Australian Property Securities Index ETF													
VAP	3	17/09/2021	15/03/2022	282.18	0.82	0.00	0.00	283.00	0.00	269.97	(13.03)	0.00	Loss
Subtotal				282.18	0.82	0.00	0.00	283.00	0.00	269.97	(13.03)	0.00	
Vanguard FTSE Emerging Markets Shares ETF													
VGE	43	17/09/2021	08/10/2021	3,380.48	10.01	0.00	0.00	3,390.49	0.00	3,295.26	(95.23)	0.00	Loss
Subtotal				3,380.48	10.01	0.00	0.00	3,390.49	0.00	3,295.26	(95.23)	0.00	
Vanguard Global Value Equity Active ETF													
VVLU	4	16/03/2022	07/06/2022	238.25	0.72	0.00	0.00	238.97	0.00	240.93	1.96	0.00	Non-Discourt
Subtotal				238.25	0.72	0.00	0.00	238.97	0.00	240.93	1.96	0.00	
Vanguard Intl Fixed Interest Index (Hedged) ETF													
VIF	14	17/09/2021	15/03/2022	625.62	1.83	0.00	0.00	627.45	0.00	591.47	(35.98)	0.00	Loss
Subtotal				625.62	1.83	0.00	0.00	627.45	0.00	591.47	(35.98)	0.00	
Westpac Banking Corporation													
WBC	30	17/09/2021	07/06/2022	775.95	2.22	0.00	0.00	778.17	0.00	704.18	(73.99)	0.00	Loss
Subtotal				775.95	2.22	0.00	0.00	778.17	0.00	704.18	(73.99)	0.00	
Woodside Energy Group Ltd													
WDS	30	01/06/2022	07/06/2022	892.80	1.48	0.00	0.00	894.28	0.00	988.55	94.27	0.00	Non-Discourt
Subtotal				892.80	1.48	0.00	0.00	894.28	0.00	988.55	94.27	0.00	
Woolworths Group Limited													
WOW	9	17/09/2021	07/06/2022	354.43	0.99	0.00	0.00	355.42	0.00	307.51	(47.91)	0.00	Loss
Subtotal				354.43	0.99	0.00	0.00	355.42	0.00	307.51	(47.91)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/(increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Total realised capital gains/losses				55,370.22	163.49	0.00	0.00	55,533.71	0.00	54,535.88	(997.83)	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	2,203.30	0.00	(3,201.13)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	2,203.30	0.00	(3,201.13)
Capital losses applied	(2,203.30)	0.00	2,203.30
Remaining capital gains	0.00	0.00	
Discount applied	0.00	0.00	
Net capital losses carried forward			997.83

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

Wrap Tax Statement

Financial Year ended 30/06/2022

Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
abrdn Sustainable Asian Opportunities Fund											
EQI0028AU	22177.58808	29/12/2017	53,000.00	0.00	0.00	79.98	52,920.02	29,684.70	(23,235.32)	0.00	Loss
EQI0028AU	22791.7342	11/12/2018	45,000.00	0.00	0.00	82.20	44,917.80	30,506.74	(14,411.06)	0.00	Loss
Subtotal			98,000.00	0.00	0.00	162.18	97,837.82	60,191.44	(37,646.38)	0.00	
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)											
XARO	644	17/09/2021	16,665.56	25.00	0.00	0.00	16,690.56	16,422.00	(268.56)	0.00	Loss
Subtotal			16,665.56	25.00	0.00	0.00	16,690.56	16,422.00	(268.56)	0.00	
Amtcor PLC CDI											
AMC	253	17/09/2021	4,168.18	6.25	0.00	0.00	4,174.43	4,564.12	389.69	0.00	Non-Discout
AMC	13	15/03/2022	201.05	0.30	0.00	0.00	201.35	234.52	33.17	0.00	Non-Discout
Subtotal			4,369.23	6.55	0.00	0.00	4,375.78	4,798.64	422.96	0.00	
Ansell Ltd											
ANN	94	17/09/2021	3,405.14	5.11	0.00	0.00	3,410.25	2,090.56	(1,319.69)	0.00	Loss
ANN	48	15/03/2022	1,206.08	1.81	0.00	0.00	1,207.89	1,067.52	(140.37)	0.00	Loss
Subtotal			4,611.22	6.92	0.00	0.00	4,618.14	3,158.08	(1,460.06)	0.00	
Aristocrat Leisure Ltd											
ALL	117	17/09/2021	5,439.70	8.16	0.00	0.00	5,447.86	4,022.46	(1,425.40)	0.00	Loss
ALL	6	17/11/2021	251.10	0.00	0.00	0.00	251.10	206.28	(44.82)	0.00	Loss
ALL	22	15/03/2022	785.01	1.18	0.00	0.00	786.19	756.36	(29.83)	0.00	Loss
Subtotal			6,475.81	9.34	0.00	0.00	6,485.15	4,985.10	(1,500.05)	0.00	
BetaShares Martin Currie Emerging Markets Fund											

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
EIMMG	2346	17/09/2021	16,468.92	24.70	0.00	0.00	16,493.62	12,691.86	(3,801.76)	0.00	Loss
Subtotal			16,468.92	24.70	0.00	0.00	16,493.62	12,691.86	(3,801.76)	0.00	
BetaShares Western Asset Australian Bond Fund											
BNDS	516	17/09/2021	13,921.68	20.88	0.00	118.37	13,824.19	12,033.12	(1,791.07)	0.00	Loss
BNDS	38	07/06/2022	894.51	1.34	0.00	8.72	887.13	886.16	(0.97)	0.00	Loss
Subtotal			14,816.19	22.22	0.00	127.09	14,711.32	12,919.28	(1,792.04)	0.00	
BHP Group Limited											
BHP	158	17/09/2021	6,192.70	9.29	0.00	0.00	6,201.99	6,517.50	315.51	0.00	Non-Discout
Subtotal			6,192.70	9.29	0.00	0.00	6,201.99	6,517.50	315.51	0.00	
CC JCB Active Bond Fund											
CHN0005AU	75303.5269	03/01/2018	72,657.57	0.00	0.00	199.54	72,458.03	67,163.22	(5,294.81)	0.00	Loss
Subtotal			72,657.57	0.00	0.00	199.54	72,458.03	67,163.22	(5,294.81)	0.00	
ClearBridge RARE Infra Value Fnd - Unhedged - CIA											
TGP0034AU	49606.115	22/12/2017	62,183.13	0.00	0.00	5.64	62,177.49	64,894.72	2,717.23	0.00	Discount
Subtotal			62,183.13	0.00	0.00	5.64	62,177.49	64,894.72	2,717.23	0.00	
Commonwealth Bank of Australia											
CBA	70	17/09/2021	7,196.71	10.80	0.00	0.00	7,207.51	6,326.60	(880.91)	0.00	Loss
Subtotal			7,196.71	10.80	0.00	0.00	7,207.51	6,326.60	(880.91)	0.00	
Computershare Ltd											
CPU	106	17/09/2021	1,760.54	2.64	0.00	0.00	1,763.18	2,611.84	848.66	0.00	Non-Discout
Subtotal			1,760.54	2.64	0.00	0.00	1,763.18	2,611.84	848.66	0.00	
CSL Limited											
CSL	25	17/09/2021	7,726.89	11.59	0.00	0.00	7,738.48	6,726.50	(1,011.98)	0.00	Loss
CSL	3	15/03/2022	792.06	1.19	0.00	0.00	793.25	807.18	13.93	0.00	Non-Discout
Subtotal			8,518.95	12.78	0.00	0.00	8,531.73	7,533.68	(998.05)	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
Elders Limited											
ELD	276	17/09/2021	3,445.20	5.17	0.00	0.00	3,450.37	3,474.84	24.47	0.00	Non-Discourt
Subtotal			3,445.20	5.17	0.00	0.00	3,450.37	3,474.84	24.47	0.00	
Eley Griffiths Group Emerging Companies Fund											
PIM5346AU	32429.6262	19/07/2019	50,000.00	0.00	0.00	25.17	49,974.83	54,572.57	4,597.74	0.00	Discount
Subtotal			50,000.00	0.00	0.00	25.17	49,974.83	54,572.57	4,597.74	0.00	
Endeavour Group Limited											
EDV	342	17/09/2021	2,207.41	3.31	0.00	0.00	2,210.72	2,588.94	378.22	0.00	Non-Discourt
Subtotal			2,207.41	3.31	0.00	0.00	2,210.72	2,588.94	378.22	0.00	
Fairlight Global Small & Mid Cap Unhedged - CIA											
PIM7802AU	35775.6154	11/12/2020	50,000.00	0.00	0.00	0.00	50,000.00	47,388.38	(2,611.62)	0.00	Loss
Subtotal			50,000.00	0.00	0.00	0.00	50,000.00	47,388.38	(2,611.62)	0.00	
Fairview Equity Partners Emerging Companies Fund											
ANT0002AU	13716.1669	10/12/2020	30,000.00	0.00	0.00	13.89	29,986.11	24,311.91	(5,674.20)	0.00	Loss
Subtotal			30,000.00	0.00	0.00	13.89	29,986.11	24,311.91	(5,674.20)	0.00	
Franklin Australian Absolute Return Bond Fund-CIW											
FRT0027AU	66419.9641	11/12/2020	70,000.00	0.00	0.00	0.00	70,000.00	62,328.49	(7,671.51)	0.00	Loss
Subtotal			70,000.00	0.00	0.00	0.00	70,000.00	62,328.49	(7,671.51)	0.00	
Franklin Global Growth Fund W Class											
FRT0009AU	45264.6237	12/12/2018	65,000.00	0.00	0.00	0.00	65,000.00	88,591.92	23,591.92	0.00	Discount
Subtotal			65,000.00	0.00	0.00	0.00	65,000.00	88,591.92	23,591.92	0.00	
Global X Physical Gold											
GOLD	520	17/09/2021	11,691.94	17.54	0.00	0.00	11,709.48	12,740.00	1,030.52	0.00	Non-Discourt
GOLD	20	07/06/2022	477.02	0.72	0.00	0.00	477.74	490.00	12.26	0.00	Non-Discourt

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			12,168.96	18.26	0.00	0.00	12,187.22	13,230.00	1,042.78	0.00	
Goodman Group											
GMG	249	17/09/2021	5,694.56	8.54	3.67	0.00	5,699.43	4,442.16	(1,257.27)	0.00	Loss
Subtotal			5,694.56	8.54	3.67	0.00	5,699.43	4,442.16	(1,257.27)	0.00	
iShares Global Consumer Staples ETF											
IXI	59	17/09/2021	4,997.85	7.50	0.00	0.00	5,005.35	4,965.44	(39.91)	0.00	Loss
Subtotal			4,997.85	7.50	0.00	0.00	5,005.35	4,965.44	(39.91)	0.00	
iShares Global Healthcare ETF											
IXJ	71	17/09/2021	8,436.07	12.65	0.00	0.00	8,448.72	8,355.99	(92.73)	0.00	Loss
Subtotal			8,436.07	12.65	0.00	0.00	8,448.72	8,355.99	(92.73)	0.00	
James Hardie Industries PLC											
JHX	108	17/09/2021	5,813.06	8.72	0.00	0.00	5,821.78	3,431.16	(2,390.62)	0.00	Loss
JHX	14	15/03/2022	619.99	0.93	0.00	0.00	620.92	444.78	(176.14)	0.00	Loss
JHX	21	07/06/2022	719.08	1.08	0.00	0.00	720.16	667.17	(52.99)	0.00	Loss
Subtotal			7,152.13	10.73	0.00	0.00	7,162.86	4,543.11	(2,619.75)	0.00	
Macquarie Group Capital Notes 3 15/12/2027											
MQGPC	100	04/06/2018	10,000.00	0.00	0.00	0.00	10,000.00	10,280.00	280.00	0.00	Discount
Subtotal			10,000.00	0.00	0.00	0.00	10,000.00	10,280.00	280.00	0.00	
Macquarie Group Capital Notes 4 10/09/2029											
MQGPD	250	22/03/2019	25,000.00	0.00	0.00	0.00	25,000.00	25,785.00	785.00	0.00	Discount
MQGPD	100	27/03/2019	10,000.00	0.00	0.00	0.00	10,000.00	10,314.00	314.00	0.00	Discount
Subtotal			35,000.00	0.00	0.00	0.00	35,000.00	36,099.00	1,099.00	0.00	
Macquarie Group Ltd											
MQG	27	17/09/2021	4,860.60	7.29	0.00	0.00	4,867.89	4,441.77	(426.12)	0.00	Loss
Subtotal			4,860.60	7.29	0.00	0.00	4,867.89	4,441.77	(426.12)	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
Magellan Global Fund - Open Class											
MGE0001AU	8050.8816	22/12/2020	20,000.00	0.00	0.00	(1,509.85)	21,509.85	18,331.05	(3,178.80)	0.00	Loss
Subtotal			20,000.00	0.00	0.00	(1,509.85)	21,509.85	18,331.05	(3,178.80)	0.00	
Magellan Global Fund (Open Class) (Managed Fund)											
MGOC	32689	29/12/2017	63,988.09	0.00	0.00	(172.97)	64,161.06	75,838.48	11,677.42	0.00	Discount
Subtotal			63,988.09	0.00	0.00	(172.97)	64,161.06	75,838.48	11,677.42	0.00	
Medibank Private Limited											
MPL	3850	01/12/2014	7,700.00	0.00	0.00	0.00	7,700.00	12,512.50	4,812.50	0.00	Discount
Subtotal			7,700.00	0.00	0.00	0.00	7,700.00	12,512.50	4,812.50	0.00	
Newcrest Mining Ltd											
NCM	199	17/09/2021	4,739.09	7.11	0.00	0.00	4,746.20	4,157.11	(589.09)	0.00	Loss
Subtotal			4,739.09	7.11	0.00	0.00	4,746.20	4,157.11	(589.09)	0.00	
Pan-Tribal Global Equity Fund											
ETL0419AU	17545.91149	10/12/2020	30,000.00	0.00	0.00	0.00	30,000.00	24,181.78	(5,818.22)	0.00	Loss
Subtotal			30,000.00	0.00	0.00	0.00	30,000.00	24,181.78	(5,818.22)	0.00	
Pendal Short Term Income Securities Fund											
WFS0377AU	40354.0501	02/01/2018	42,718.79	0.00	0.00	0.00	42,718.79	42,428.25	(290.54)	0.00	Loss
Subtotal			42,718.79	0.00	0.00	0.00	42,718.79	42,428.25	(290.54)	0.00	
PIMCO Global Bond Fund - Wholesale Class											
ETL0018AU	52009.65356	29/12/2017	52,295.71	0.00	0.00	265.03	52,030.68	46,257.39	(5,773.29)	0.00	Loss
Subtotal			52,295.71	0.00	0.00	265.03	52,030.68	46,257.39	(5,773.29)	0.00	
Qualitas Real Estate Income Fund											
QRI	12500	27/11/2018	20,016.67	0.00	0.00	3.71	20,012.96	17,187.50	(2,825.46)	0.00	Loss
QRI	12500	18/10/2019	20,004.94	0.00	0.00	3.71	20,001.23	17,187.50	(2,813.73)	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
QRI	12500	18/10/2019	20,004.95	0.00	0.00	3.72	20,001.23	17,187.50	(2,813.73)	0.00	Loss
QRI	18750	01/11/2021	30,000.00	0.00	0.00	(3.75)	30,003.75	25,781.25	(4,222.50)	0.00	Loss
Subtotal			90,026.56	0.00	0.00	7.39	90,019.17	77,343.75	(12,675.42)	0.00	
Qube Holdings Limited											
QUB	1611	17/09/2021	5,424.88	8.14	0.00	0.00	5,433.02	4,398.03	(1,034.99)	0.00	Loss
Subtotal			5,424.88	8.14	0.00	0.00	5,433.02	4,398.03	(1,034.99)	0.00	
REA Group Ltd											
REA	18	17/09/2021	2,831.86	4.25	0.00	0.00	2,836.11	2,012.94	(823.17)	0.00	Loss
REA	3	15/03/2022	390.84	0.59	0.00	0.00	391.43	335.49	(55.94)	0.00	Loss
Subtotal			3,222.70	4.84	0.00	0.00	3,227.54	2,348.43	(879.11)	0.00	
ResMed Inc CD											
RMD	146	17/09/2021	5,764.83	8.65	0.00	0.00	5,773.48	4,480.74	(1,292.74)	0.00	Loss
RMD	16	15/03/2022	533.30	0.80	0.00	0.00	534.10	491.04	(43.06)	0.00	Loss
RMD	6	07/06/2022	173.78	0.26	0.00	0.00	174.04	184.14	10.10	0.00	Non-Discourt
Subtotal			6,471.91	9.71	0.00	0.00	6,481.62	5,155.92	(1,325.70)	0.00	
Schroder Absolute Return Income - Wholesale Class											
SCH0103AU	205121.466	10/01/2018	207,789.84	0.00	0.00	(7,507.54)	215,297.38	200,054.97	(15,242.41)	0.00	Loss
SCH0103AU	19536.9737	11/12/2018	19,460.43	0.00	0.00	(715.06)	20,175.49	19,054.41	(1,121.08)	0.00	Loss
Subtotal			227,250.27	0.00	0.00	(8,222.60)	235,472.87	219,109.38	(16,363.49)	0.00	
Solaris Australian Equity Long Short Fund											
WHT3859AU	93484.2207	19/07/2019	132,366.96	0.00	0.00	0.98	132,365.98	125,072.54	(7,293.44)	0.00	Loss
Subtotal			132,366.96	0.00	0.00	0.98	132,365.98	125,072.54	(7,293.44)	0.00	
Sonic Healthcare Ltd											
SHL	55	17/09/2021	2,315.75	3.47	0.00	0.00	2,319.22	1,815.55	(503.67)	0.00	Loss
SHL	14	15/03/2022	475.55	0.71	0.00	0.00	476.26	462.14	(14.12)	0.00	Loss
Subtotal			2,791.30	4.18	0.00	0.00	2,795.48	2,277.69	(517.79)	0.00	

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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
Suncorp Group Limited											
SUN	383	17/09/2021	4,789.00	7.18	0.00	0.00	4,796.18	4,205.34	(590.84)	0.00	Loss
SUN	60	15/03/2022	663.68	1.00	0.00	0.00	664.68	658.80	(5.88)	0.00	Loss
Subtotal			5,452.68	8.18	0.00	0.00	5,460.86	4,864.14	(596.72)	0.00	
Transurban Group											
TCL	289	17/09/2021	4,050.80	6.14	0.00	59.93	4,037.01	4,155.82	118.81	0.00	Non-Discout
TCL	44	18/10/2021	572.00	0.00	0.00	9.12	562.88	632.72	69.84	0.00	Non-Discout
Subtotal			4,662.80	6.14	0.00	69.05	4,599.89	4,788.54	188.65	0.00	
VanEck Australian Resources ETF											
MVR	272	07/06/2022	9,732.57	14.60	0.00	49.65	9,697.52	8,532.64	(1,164.88)	0.00	Loss
Subtotal			9,732.57	14.60	0.00	49.65	9,697.52	8,532.64	(1,164.88)	0.00	
VanEck FTSE Global Infrastructure (Hedged) ETF											
IFRA	649	17/09/2021	13,796.18	20.69	0.00	132.53	13,684.34	13,953.50	269.16	0.00	Non-Discout
IFRA	159	08/10/2021	3,329.03	4.99	0.00	32.47	3,301.55	3,418.50	116.95	0.00	Non-Discout
IFRA	44	15/03/2022	955.08	1.43	0.00	8.99	947.52	946.00	(1.52)	0.00	Loss
Subtotal			18,080.29	27.11	0.00	173.99	17,933.41	18,318.00	384.59	0.00	
VanEck FTSE International Property (Hedged) ETF											
REIT	648	08/12/2021	13,753.80	20.63	0.00	98.09	13,676.34	11,139.12	(2,537.22)	0.00	Loss
REIT	46	07/06/2022	850.43	1.28	0.00	6.96	844.75	790.74	(54.01)	0.00	Loss
Subtotal			14,604.23	21.91	0.00	105.05	14,521.09	11,929.86	(2,591.23)	0.00	
VanEck MSCI International Quality ETF											
QUAL	1073	17/09/2021	45,400.67	68.10	0.00	61.21	45,407.56	37,791.06	(7,616.50)	0.00	Loss
QUAL	24	15/03/2022	893.76	1.34	0.00	1.37	893.73	845.28	(48.45)	0.00	Loss
QUAL	13	07/06/2022	472.87	0.71	0.00	0.74	472.84	457.86	(14.98)	0.00	Loss
Subtotal			46,767.30	70.15	0.00	63.32	46,774.13	39,094.20	(7,679.93)	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 All-World Ex-US Shares Index ETF											
VEU	215	17/09/2021	18,750.07	28.13	0.00	0.00	18,778.20	15,572.45	(3,205.75)	0.00	Loss
Subtotal			18,750.07	28.13	0.00	0.00	18,778.20	15,572.45	(3,205.75)	0.00	
Vanguard Australian Fixed Interest Index ETF											
VAF	1055	29/12/2017	51,948.26	0.00	0.00	325.37	51,622.89	46,609.90	(5,012.99)	0.00	Loss
Subtotal			51,948.26	0.00	0.00	325.37	51,622.89	46,609.90	(5,012.99)	0.00	
Vanguard Australian Property Securities Index ETF											
VAP	506	22/12/2017	41,453.24	0.00	0.00	(161.36)	41,614.60	38,456.00	(3,158.60)	0.00	Loss
VAP	147	17/09/2021	13,826.50	20.74	0.00	(8.60)	13,855.84	11,172.00	(2,683.84)	0.00	Loss
VAP	10	07/06/2022	809.78	1.21	0.00	(0.58)	811.57	760.00	(51.57)	0.00	Loss
Subtotal			56,089.52	21.95	0.00	(170.54)	56,282.01	50,388.00	(5,894.01)	0.00	
Vanguard Australian Shares Index ETF											
VAS	134	22/12/2017	10,455.62	0.00	0.00	(42.83)	10,498.45	11,222.50	724.05	0.00	Discount
VAS	1518	10/12/2020	130,038.14	0.00	0.00	(485.11)	130,523.25	127,132.50	(3,390.75)	0.00	Loss
Subtotal			140,493.76	0.00	0.00	(527.94)	141,021.70	138,355.00	(2,666.70)	0.00	
Vanguard FTSE Emerging Markets Shares ETF											
VGE	89	17/09/2021	6,996.82	10.50	0.00	(3.93)	7,011.25	5,962.11	(1,049.14)	0.00	Loss
VGE	8	15/03/2022	525.84	0.79	0.00	(0.35)	526.98	535.92	8.94	0.00	Non-Discount
Subtotal			7,522.66	11.29	0.00	(4.28)	7,538.23	6,498.03	(1,040.20)	0.00	
Vanguard FTSE Europe Shares ETF											
VEQ	353	29/12/2017	19,460.11	0.00	0.00	(12.04)	19,472.15	19,577.38	105.23	0.00	Discount
Subtotal			19,460.11	0.00	0.00	(12.04)	19,472.15	19,577.38	105.23	0.00	
Vanguard Global Value Equity Active ETF											
VVLU	245	16/03/2022	14,592.86	21.89	0.00	56.51	14,558.24	13,550.95	(1,007.29)	0.00	Loss
Subtotal			14,592.86	21.89	0.00	56.51	14,558.24	13,550.95	(1,007.29)	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 Int Fixed Interest Index (Hedged) ETF											
VIF	457	17/09/2021	20,422.23	30.63	0.00	183.04	20,269.82	18,184.03	(2,085.79)	0.00	Loss
VIF	29	07/06/2022	1,164.67	1.75	0.00	11.61	1,154.81	1,153.91	(0.90)	0.00	Loss
Subtotal			21,586.90	32.38	0.00	194.65	21,424.63	19,337.94	(2,086.69)	0.00	
Vanguard Internat Property Securities Index Fund											
VAN0018AU	18902.5481	11/12/2018	20,652.95	0.00	0.00	(77.88)	20,730.83	18,826.94	(1,903.89)	0.00	Loss
Subtotal			20,652.95	0.00	0.00	(77.88)	20,730.83	18,826.94	(1,903.89)	0.00	
Vanguard MSCI Index Int Shares (Hedged) ETF											
VGAD	292	29/12/2017	19,215.92	0.00	0.00	(675.79)	19,891.71	21,754.00	1,862.29	0.00	Discount
VGAD	611	10/12/2020	49,998.08	0.00	0.00	(1,414.08)	51,412.16	45,519.50	(5,892.66)	0.00	Loss
Subtotal			69,214.00	0.00	0.00	(2,089.87)	71,303.87	67,273.50	(4,030.37)	0.00	
Vanguard MSCI Index International Shares ETF											
VGS	845	29/12/2017	56,013.88	0.00	0.00	(658.82)	56,672.70	74,875.45	18,202.75	0.00	Discount
Subtotal			56,013.88	0.00	0.00	(658.82)	56,672.70	74,875.45	18,202.75	0.00	
Westpac Banking Corporation											
WBC	193	17/09/2021	4,991.91	7.49	0.00	0.00	4,999.40	3,763.50	(1,235.90)	0.00	Loss
WBC	12	15/03/2022	281.69	0.42	0.00	0.00	282.11	234.00	(48.11)	0.00	Loss
Subtotal			5,273.60	7.91	0.00	0.00	5,281.51	3,997.50	(1,284.01)	0.00	
Woolworths Group Limited											
WOW	132	17/09/2021	5,186.23	7.80	0.00	0.00	5,206.03	4,699.20	(506.83)	0.00	Loss
WOW	10	15/03/2022	355.59	0.53	0.00	0.00	356.12	356.00	(0.12)	0.00	Loss
Subtotal			5,553.82	8.33	0.00	0.00	5,562.15	5,055.20	(506.95)	0.00	
Total unrealised capital gains/losses			1,954,327.83	517.64	3.67	(11,602.29)	1,966,444.09	1,866,686.40	(99,757.69)	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

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	3,640.23	69,670.13	(173,068.05)
Capital losses applied	(3,640.23)	(69,670.13)	73,310.36
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			99,757.69

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				
EQI0028AU	abrdrn Sustainable Asian Opportunitites Fund	44,969.3223	1.338500	60,191.44
XARO	ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	644.0000	25.500000	16,422.00
AMC	Amcor PLC CDI	266.0000	18.040000	4,798.64
ANN	Ansell Ltd	142.0000	22.240000	3,158.08
ALL	Aristocrat Leisure Ltd	145.0000	34.380000	4,985.10
EMMG	BetaShares Martin Currie Emerging Markets Fund	2,346.0000	5.410000	12,691.86
BNDS	BetaShares Western Asset Australian Bond Fund	554.0000	23.320000	12,919.28
BHP	BHP Group Limited	158.0000	41.250000	6,517.50
CHN0005AU	CC JCB Active Bond Fund	75,303.5269	0.891900	67,163.22
TGP0034AU	ClearBridge RARE Infra Value Fnd - Unhedged - CIA	49,606.1150	1.308200	64,894.72
CBA	Commonwealth Bank of Australia	70.0000	90.380000	6,326.60
CPU	Computershare Ltd	106.0000	24.640000	2,611.84
CSL	CSL Limited	28.0000	269.060000	7,533.68
ELD	Elders Limited	276.0000	12.590000	3,474.84
PIM5346AU	Eley Griffiths Group Emerging Companies Fund	32,429.6262	1.682800	54,572.57
EDV	Endeavour Group Limited	342.0000	7.570000	2,588.94
PIM7802AU	Fairlight Global Small & Mid Cap Unhedged - CIA	35,775.6154	1.324600	47,388.38
ANT0002AU	FairView Equity Partners Emerging Companies Fund	13,716.1669	1.772500	24,311.91
FRT0027AU	Franklin Australian Absolute Return Bond Fund-CIW	66,419.9641	0.938400	62,328.49
FRT0009AU	Franklin Global Growth Fund W Class	45,264.6237	1.957200	88,591.92
GOLD	Global X Physical Gold	540.0000	24.500000	13,230.00
GMG	Goodman Group	249.0000	17.840000	4,442.16
IXI	iShares Global Consumer Staples ETF	59.0000	84.160000	4,965.44
IXJ	iShares Global Healthcare ETF	71.0000	117.690000	8,355.99
JHX	James Hardie Industries PLC	143.0000	31.770000	4,543.11
MQGPC	Macquarie Group Capital Notes 3 15/12/2027	100.0000	102.800000	10,280.00
MQGPD	Macquarie Group Capital Notes 4 10/09/2029	350.0000	103.140000	36,099.00
MQG	Macquarie Group Ltd	27.0000	164.510000	4,441.77
MGE001AU	Magellan Global Fund - Open Class	8,050.8816	2.276900	18,331.05

Wrap Tax Statement

Financial Year ended 30/06/2022

Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
MGOC	Magellan Global Fund (Open Class) (Managed Fund)	32,689,0000	2.320000	75,838.48
MPL	Medibank Private Limited	3,850,0000	3.250000	12,512.50
NCM	Newcrest Mining Ltd	199,0000	20.890000	4,157.11
ETL0419AU	Pan-Tribal Global Equity Fund	17,545.9115	1.378200	24,181.78
WFS0377AU	Pendal Short Term Income Securities Fund	40,354,0501	1.051400	42,428.25
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	52,009,6536	0.889400	46,257.39
QRI	Qualitas Real Estate Income Fund	56,250,0000	1.375000	77,343.75
QUB	Qube Holdings Limited	1,611,0000	2.730000	4,398.03
REA	REA Group Ltd	21,0000	111.830000	2,348.43
RMD	ResMed Inc CDI	168,0000	30.690000	5,155.92
SCH0103AU	Schroder Absolute Return Income - Wholesale Class	224,658.4397	0.975300	219,109.38
WHT3859AU	Solaris Australian Equity Long Short Fund	93,484,2207	1.337900	125,072.54
SHL	Sonic Healthcare Ltd	69,0000	33.010000	2,277.69
SUN	Suncorp Group Limited	443,0000	10.980000	4,864.14
TCL	Transurban Group	333,0000	14.380000	4,788.54
MVR	VanEck Australian Resources ETF	272,0000	31.370000	8,532.64
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	852,0000	21.500000	18,318.00
REIT	VanEck FTSE International Property (Hedged) ETF	694,0000	17.190000	11,929.86
QUAL	VanEck MSCI International Quality ETF	1,110,0000	35.220000	39,094.20
VEU	Vanguard All-World Ex-US Shares Index ETF	215,0000	72.430000	15,572.45
VAF	Vanguard Australian Fixed Interest Index ETF	1,055,0000	44.180000	46,609.90
VAP	Vanguard Australian Property Securities Index ETF	663,0000	76.000000	50,388.00
VAS	Vanguard Australian Shares Index ETF	1,652,0000	83.750000	138,365.00
VGE	Vanguard FTSE Emerging Markets Shares ETF	97,0000	66.990000	6,498.03
VEQ	Vanguard FTSE Europe Shares ETF	353,0000	55.460000	19,577.38
VVLU	Vanguard Global Value Equity Active ETF	245,0000	55.310000	13,550.95
VIF	Vanguard Int Fixed Interest Index (Hedged) ETF	486,0000	39.790000	19,337.94
VAN0018AU	Vanguard Internat Property Securities Index Fund	18,902,5481	0.996000	18,826.94
VGAD	Vanguard MSCI Index Int Shares (Hedged) ETF	903,0000	74.500000	67,273.50
VGS	Vanguard MSCI Index International Shares ETF	845,0000	88.610000	74,875.45
WBC	Westpac Banking Corporation	205,0000	19.500000	3,997.50

Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
WOW	Woolworths Group Limited	142.0000	35.600000	5,055.20
Subtotal				1,866,686.40
Income receivable				
EQI0028AU	abrdn Sustainable Asian Opportunities Fund			4,562.37
XARO	ActiveX Ardea Real Outcome Bond Fd (Managed Fd)			902.86
BNDS	BetaShares Western Asset Australian Bond Fund			15.18
TGP0034AU	ClearBridge RARE Infra Value Fnd - Unhedged - CIA			2,669.21
ANT0002AU	Fairview Equity Partners Emerging Companies Fund			982.07
FRT0027AU	Franklin Australian Absolute Return Bond Fund-CIW			1,218.16
FRT0009AU	Franklin Global Growth Fund W Class			187.02
GMG	Goodman Group			31.12
IXI	iShares Global Consumer Staples ETF			52.47
IXJ	iShares Global Healthcare ETF			59.87
MGE0001AU	Magellan Global Fund - Open Class			410.59
MGOC	Magellan Global Fund (Open Class) (Managed Fund)			1,667.14
ETL0419AU	Pan-Tribal Global Equity Fund			15.23
WFS0377AU	Pendal Short Term Income Securities Fund			175.81
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class			139.20
QRI	Qualitas Real Estate Income Fund			432.51
SCH0103AU	Schroder Absolute Return Income - Wholesale Class			458.17
WHT3859AU	Solaris Australian Equity Long Short Fund			3,209.15
TCL	Transurban Group			79.92
MVR	VanEck Australian Resources ETF			247.52
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF			136.32
REIT	VanEck FTSE International Property (Hedged) ETF			117.98
QUAL	VanEck MSCI International Quality ETF			444.00
VAP	Vanguard Australian Property Securities Index ETF			863.69
VAS	Vanguard Australian Shares Index ETF			3,567.55
VGE	Vanguard FTSE Emerging Markets Shares ETF			35.84
VEQ	Vanguard FTSE Europe Shares ETF			315.16
VVLU	Vanguard Global Value Equity Active ETF			157.28

Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
VIF	Vanguard Int Fixed Interest Index (Hedged) ETF			168.51
VAN0018AU	Vanguard Internat Property Securities Index Fund			674.77
VGAD	Vanguard MSCI Index Int Shares (Hedged) ETF			0.52
VGS	Vanguard MSCI Index International Shares ETF			463.35
Subtotal				24,460.54

Portfolio valuation as at 30 June 2022

1,924,874.21

\$1,924,874.19

21 September 2022

Tobin Superannuation Fund
1/342 Hampton St
HAMPTON VIC 3188Netwealth 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	\$2,161,952.54
Deposits / Asset Transfers	\$20,000.00
Net Income (Income - Expenses)	\$46,280.89
Change in value of investments	-\$243,359.24
Withdrawals	-\$60,000.00
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$0.00
Closing Portfolio Value	\$1,924,874.19

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

Your Details

Client name

Tobin Superannuation Fund

Client number

254339

Account number

WRAP060881

Your Adviser Details

Adviser Name

Rob Campbell

Phone number

(03) 9038 8290



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- Access securely with a 4-digit PIN and/or Touch ID.

For more information



1800 888 223



contact@netwealth.com.au



netwealth.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			\$33,727.27
abrdrn Sustainable Asian Opportunities Fund	EQI0028AU ✓	44,969.32 ✓	\$60,191.44
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	XARO ✓	644.00 ✓	\$16,422.00
Amcor PLC CDI	AMC ✓	266.00 ✓	\$4,798.64
Ansell Ltd	ANN ✓	142.00 ✓	\$3,158.08
Aristocrat Leisure Ltd	ALL ✓	145.00 ✓	\$4,985.10
BetaShares Martin Currie Emerging Markets Fund	EMMG ✓	2,346.00 ✓	\$12,691.86
BetaShares Western Asset Australian Bond Fund	BNDS ✓	554.00 ✓	\$12,919.28
BHP Group Limited	BHP ✓	158.00 ✓	\$6,517.50
CC JCB Active Bond Fund	CHN0005AU ✓	75,303.53 ✓	\$67,163.22
ClearBridge RARE Infra Value Fnd - Unhedged - CI A	TGP0034AU ✓	49,606.12 ✓	\$64,894.72
Commonwealth Bank of Australia	CBA ✓	70.00 ✓	\$6,326.60
Computershare Ltd	CPU ✓	106.00 ✓	\$2,611.84
CSL Limited	CSL ✓	28.00 ✓	\$7,533.68
Elders Limited	ELD ✓	276.00 ✓	\$3,474.84
Eley Griffiths Group Emerging Companies Fund	PIM5346AU ✓	32,429.63 ✓	\$54,572.57
Endeavour Group Limited	EDV ✓	342.00 ✓	\$2,588.94
ETFS Physical Gold Preference Share	GOLD ✓	540.00 ✓	\$13,230.00
Fairlight Global Small & Mid Cap Unhedged - CI A	PIM7802AU ✓	35,775.62 ✓	\$47,388.38
Fairview Equity Partners Emerging Companies Fund	ANT0002AU ✓	13,716.17 ✓	\$24,311.91
Franklin Australian Absolute Return Bond Fund-CI W	FRT0027AU ✓	66,419.96 ✓	\$62,328.49
Franklin Global Growth Fund W Class	FRT0009AU ✓	45,264.62 ✓	\$88,591.92
Goodman Group	GMG ✓	249.00 ✓	\$4,442.16
iShares Global Consumer Staples ETF	IXI ✓	59.00 ✓	\$4,965.44
iShares Global Healthcare ETF	IXJ ✓	71.00 ✓	\$8,355.99
James Hardie Industries PLC	JHX ✓	143.00 ✓	\$4,543.11
Macquarie Group Capital Notes 3 15/12/2027	MQGPC ✓	100.00 ✓	\$10,280.00
Macquarie Group Capital Notes 4 10/09/2029	MQGPD ✓	350.00 ✓	\$36,099.00
Macquarie Group Ltd	MQG ✓	27.00 ✓	\$4,441.77
Magellan Global Fund - Open Class	MGE0001AU ✓	8,050.88 ✓	\$18,331.05
Magellan Global Fund (Open Class) (Managed Fund)	MGOC ✓	32,689.00 ✓	\$75,838.48
Medibank Private Limited	MPL ✓	3,850.00 ✓	\$12,512.50
Newcrest Mining Ltd	NCM ✓	199.00 ✓	\$4,157.11
Pan-Tribal Global Equity Fund	ETL0419AU ✓	17,545.91 ✓	\$24,181.78
Pendal Short Term Income Securities Fund	WFS0377AU ✓	40,354.05 ✓	\$42,428.25
PIMCO Global Bond Fund - Wholesale Class	ETL0018AU ✓	52,009.65 ✓	\$46,257.39
Qualitas Real Estate Income Fund	QRI ✓	56,250.00 ✓	\$77,343.75
Qube Holdings Limited	QUB ✓	1,611.00 ✓	\$4,398.03

Investment Name	Code	Units	Value
REA Group Ltd	REA ✓	21.00 ✓	\$2,348.43
ResMed Inc CDI	RMD ✓	168.00 ✓	\$5,155.92
Schroder Absolute Return Income - Wholesale Class	SCH0103AU ✓	224,658.44 ✓	\$219,109.38
Solaris Australian Equity Long Short Fund	WHT3859AU ✓	93,484.22 ✓	\$125,072.54
Sonic Healthcare Ltd	SHL ✓	69.00 ✓	\$2,277.69
Suncorp Group Limited	SUN ✓	443.00 ✓	\$4,864.14
Transurban Group	TCL ✓	333.00 ✓	\$4,788.54
VanEck Australian Resources ETF	MVR ✓	272.00 ✓	\$8,532.64
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA ✓	852.00 ✓	\$18,318.00
VanEck FTSE International Property (Hedged) ETF	REIT ✓	694.00 ✓	\$11,929.86
VanEck MSCI International Quality ETF	QUAL ✓	1,110.00 ✓	\$39,094.20
Vanguard All-World Ex-US Shares Index ETF	VEU ✓	215.00 ✓	\$15,572.45
Vanguard Australian Fixed Interest Index ETF	VAF ✓	1,055.00	\$46,609.90
Vanguard Australian Property Securities Index ETF	VAP ✓	663.00 ✓	\$50,388.00
Vanguard Australian Shares Index ETF	VAS ✓	1,652.00 ✓	\$138,355.00
Vanguard FTSE Emerging Markets Shares ETF	VEQ ✓	97.00 ✓	\$6,498.03
Vanguard FTSE Europe Shares ETF	VEQ ✓	353.00 ✓	\$19,577.38
Vanguard Global Value Equity Active ETF	WVLU ✓	245.00 ✓	\$13,550.95
Vanguard Int Fixed Interest Index (Hedged) ETF	VIF ✓	486.00 ✓	\$19,337.94
Vanguard Internat Property Securities Index Fund	VAN0018AU ✓	18,902.55 ✓	\$18,826.94
Vanguard MSCI Index Int Shares (Hedged) ETF	VGAD ✓	903.00 ✓	\$67,273.50
Vanguard MSCI Index International Shares ETF	VGS ✓	845.00 ✓	\$74,875.45
Westpac Banking Corporation	WBC ✓	205.00 ✓	\$3,997.50
Woolworths Group Limited	WOW ✓	142.00 ✓	\$5,055.20
Total value of cash and investments			\$1,900,413.67 ✓

Income Receivable as at 30 June 2022

Goodman Group	GMG	\$31.12
iShares Global Consumer Staples ETF	IXI	\$52.47
iShares Global Healthcare ETF	IXJ	\$59.87
VanEck Australian Resources ETF	MVR	\$247.52
Qualitas Real Estate Income Fund	QRI	\$432.51
Transurban Group	TCL	\$79.92
Vanguard Australian Property Securities Index ETF	VAP	\$863.69
Vanguard Australian Shares Index ETF	VAS	\$3,567.55
Vanguard FTSE Europe Shares ETF	VEQ	\$315.16
Vanguard FTSE Emerging Markets Shares ETF	VEQ	\$35.84
Vanguard MSCI Index International Shares ETF	VGS	\$463.35
Vanguard Int Fixed Interest Index (Hedged) ETF	VIF	\$168.51
BetaShares Western Asset Australian Bond Fund	BNDS	\$15.18

Income Receivable as at 30 June 2022

VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA	\$136.32
Magellan Global Fund (Open Class) (Managed Fund)	MGOC	\$1,667.14
VanEck MSCI International Quality ETF	QUAL	\$444.00
VanEck FTSE International Property (Hedged) ETF	REIT	\$117.98
Vanguard MSCI Index Int Shares (Hedged) ETF	VGAD	\$0.52
Vanguard Global Value Equity Active ETF	VVLU	\$157.28
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	XARO	\$902.86
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	\$982.07
abrdrn Sustainable Asian Opportunities Fund	EQI0028AU	\$4,562.37
PIMCO Global Bond Fund - Wholesale Class	ETL0018AU	\$139.20
Pan-Tribal Global Equity Fund	ETL0419AU	\$15.23
Franklin Global Growth Fund W Class	FRT0009AU	\$187.02
Franklin Australian Absolute Return Bond Fund-CI W	FRT0027AU	\$1,218.16
Magellan Global Fund - Open Class	MGE0001AU	\$410.59
Schroder Absolute Return Income - Wholesale Class	SCH0103AU	\$458.17
ClearBridge RARE Infra Value Fnd - Unhedged - CI A	TGP0034AU	\$2,669.21
Vanguard Internat Property Securities Index Fund	VAN0018AU	\$674.77
Pendal Short Term Income Securities Fund	WFS0377AU	\$175.81
Solaris Australian Equity Long Short Fund	WHT3859AU	\$3,209.15
	Total income receivable	\$24,460.54
	Total account value	\$1,924,874.19

Investment Account Statement at 30 June 2022

The below statement lists investments held in your account, where the total aggregated value of the investments held in the Netwealth Managed Account Service are displayed in a single line.

Investment Name	Code	Units	Value
Cash Account			\$26,945.00
abrdn Sustainable Asian Opportunities Fund	EQI0028AU	44,969.32	\$60,191.44
CC JCB Active Bond Fund	CHN0005AU	75,303.53	\$67,163.22
ClearBridge RARE Infra Value Fnd - Unhedged - CI A	TGP0034AU	49,606.12	\$64,894.72
Eley Griffiths Group Emerging Companies Fund	PIM5346AU	32,429.63	\$54,572.57
Fairlight Global Small & Mid Cap Unhedged - CI A	PIM7802AU	35,775.62	\$47,388.38
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	13,716.17	\$24,311.91
Franklin Australian Absolute Return Bond Fund-CI W	FRT0027AU	66,419.96	\$62,328.49
Franklin Global Growth Fund W Class	FRT0009AU	45,264.62	\$88,591.92
Macquarie Group Capital Notes 3 15/12/2027	MQGPC	100.00	\$10,280.00
Macquarie Group Capital Notes 4 10/09/2029	MQGPD	350.00	\$36,099.00
Magellan Global Fund - Open Class	MGE0001AU	8,050.88	\$18,331.05
Magellan Global Fund (Open Class) (Managed Fund)	MGOC	32,689.00	\$75,838.48
Medibank Private Limited	MPL	3,850.00	\$12,512.50
Pan-Tribal Global Equity Fund	ETL0419AU	17,545.91	\$24,181.78
Pendal Short Term Income Securities Fund	WFS0377AU	40,354.05	\$42,428.25
PIMCO Global Bond Fund - Wholesale Class	ETL0018AU	52,009.65	\$46,257.39
Qualitas Real Estate Income Fund	QRI	56,250.00	\$77,343.75
Schroder Absolute Return Income - Wholesale Class	SCH0103AU	224,658.44	\$219,109.38
Solaris Australian Equity Long Short Fund	WHT3859AU	93,484.22	\$125,072.54
Vanguard Australian Fixed Interest Index ETF	VAF	1,055.00	\$46,609.90
Vanguard Australian Property Securities Index ETF	VAP	506.00	\$38,456.00
Vanguard Australian Shares Index ETF	VAS	1,652.00	\$138,355.00
Vanguard FTSE Europe Shares ETF	VEQ	353.00	\$19,577.38
Vanguard Internat Property Securities Index Fund	VAN0018AU	18,902.55	\$18,826.94
Vanguard MSCI Index Int Shares (Hedged) ETF	VGAD	903.00	\$67,273.50
Vanguard MSCI Index International Shares ETF	VGS	845.00	\$74,875.45
Netwealth Managed Account Service			\$312,597.73
Total value of cash and investments			\$1,900,413.67

Income Receivable as at 30 June 2022

abrdn Sustainable Asian Opportunities Fund	EQI0028AU	\$4,562.37
ClearBridge RARE Infra Value Fnd - Unhedged - CI A	TGP0034AU	\$2,669.21
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	\$982.07
Franklin Australian Absolute Return Bond Fund-CI W	FRT0027AU	\$1,218.16
Franklin Global Growth Fund W Class	FRT0009AU	\$187.02
Magellan Global Fund - Open Class	MGE0001AU	\$410.59

Income Receivable as at 30 June 2022

Magellan Global Fund (Open Class) (Managed Fund)	MGOC	\$1,667.14
Pan-Tribal Global Equity Fund	ETL0419AU	\$15.23
Pendal Short Term Income Securities Fund	WFS0377AU	\$175.81
PIMCO Global Bond Fund - Wholesale Class	ETL0018AU	\$139.20
Qualitas Real Estate Income Fund	QRI	\$432.51
Schroder Absolute Return Income - Wholesale Class	SCH0103AU	\$458.17
Solaris Australian Equity Long Short Fund	WHT3859AU	\$3,209.15
Vanguard Australian Property Securities Index ETF	VAP	\$659.17
Vanguard Australian Shares Index ETF	VAS	\$3,567.55
Vanguard FTSE Europe Shares ETF	VEQ	\$315.16
Vanguard Internat Property Securities Index Fund	VAN0018AU	\$674.77
Vanguard MSCI Index Int Shares (Hedged) ETF	VGAD	\$0.52
Vanguard MSCI Index International Shares ETF	VGS	\$463.35
Netwealth Managed Account Service		\$2,653.39

**Total income
receivable** **\$24,460.54**

Total account value **\$1,924,874.19**

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

Opening Balance	\$382,920.41
Increases:	
Asset Sale	\$54,535.88
Cash Account Interest	\$5.28
Corporate Action	\$0.00
Distribution	\$82,612.75
Family Fee Rebate - Administration Costs	\$1,237.14
Investment	\$20,000.00
netwealth Investor Rewards Payment	\$78.85
Decreases:	
Administration Costs	\$2,528.66
Asset Purchase	\$431,274.74
Investment Management Fee	\$878.49
MA Transaction Fee	\$681.15
Monthly Withdrawal	\$60,000.00
Ongoing Advice Fee	\$12,300.00
Closing Balance	\$33,727.27

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

Date	Transaction Description	Units	Amount	Balance
	Cash at start of period			\$382,920.41
05/07/2021	Distribution - Fairview Equity Partners Emerging Companies Fund		\$4,172.46	\$387,092.87
06/07/2021	Distribution - Pental Short Term Income Securities Fund		\$109.02	\$387,201.89
07/07/2021	Distribution - PIMCO Global Bond Fund - Wholesale Class		\$66.93	\$387,268.82
07/07/2021	Distribution - Franklin Australian Absolute Return Bond Fund-CI W		\$607.02	\$387,875.84
07/07/2021	Distribution - Schroder Absolute Return Income - Wholesale Class		\$579.28	\$388,455.12
08/07/2021	Distribution - Vanguard Internat Property Securities Index Fund		\$200.72	\$388,655.84
12/07/2021	Distribution - Solaris Australian Equity Long Short Fund		\$794.64	\$389,450.48
13/07/2021	Distribution - CC JCB Active Bond Fund		\$358.82	\$389,809.30
13/07/2021	Distribution - Pan-Tribal Global Equity Fund		\$2,459.48	\$392,268.78
14/07/2021	Distribution - abrdn Sustainable Asian Opportunities Fund		\$13,676.59	\$405,945.37
14/07/2021	Distribution - ClearBridge RARE Infra Value Fnd - Unhedged - CI A		\$1,313.47	\$407,258.84
15/07/2021	Monthly Withdrawal		-\$5,000.00	\$402,258.84
15/07/2021	Distribution - Qualitas Real Estate Income Fund		\$314.10	\$402,572.94
16/07/2021	Distribution - Eley Griffiths Group Emerging Companies Fund		\$8,615.39	\$411,188.33
16/07/2021	Distribution - Vanguard Australian Fixed Interest Index ETF		\$418.81	\$411,607.14
16/07/2021	Distribution - Vanguard Australian Property Securities Index ETF		\$1,387.78	\$412,994.92
16/07/2021	Distribution - Vanguard Australian Shares Index ETF		\$919.22	\$413,914.14
16/07/2021	Distribution - Vanguard FTSE Europe Shares ETF		\$184.48	\$414,098.62
16/07/2021	Distribution - Vanguard MSCI Index Int Shares (Hedged) ETF		\$5,876.54	\$419,975.16
16/07/2021	Distribution - Vanguard MSCI Index International Shares ETF		\$687.00	\$420,662.16
20/07/2021	Distribution - Fairlight Global Small & Mid Cap Unhedged - CI A		\$905.88	\$421,568.04
21/07/2021	Distribution - Magellan Global Fund - Open Class		\$410.60	\$421,978.64
21/07/2021	Distribution - Magellan Global Fund (Open Class) (Managed Fund)		\$1,667.14	\$423,645.78
31/07/2021	Administration Costs		-\$215.36	\$423,430.42
31/07/2021	Ongoing Advice Fee		-\$1,025.00	\$422,405.42
31/07/2021	Family Fee Rebate - Administration Costs		\$105.66	\$422,511.08
05/08/2021	Distribution - Schroder Absolute Return Income - Wholesale Class		\$481.42	\$422,992.50
15/08/2021	Monthly Withdrawal		-\$5,000.00	\$417,992.50
17/08/2021	Distribution - Franklin Australian Absolute Return Bond Fund-CI W		\$100.50	\$418,093.00
17/08/2021	Distribution - Qualitas Real Estate Income Fund		\$262.28	\$418,355.28
24/08/2021	netwealth Investor Rewards Payment		\$22.54	\$418,377.82
31/08/2021	Administration Costs		-\$216.35	\$418,161.47
31/08/2021	Ongoing Advice Fee		-\$1,025.00	\$417,136.47
31/08/2021	Family Fee Rebate - Administration Costs		\$106.55	\$417,243.02
03/09/2021	Distribution - Schroder Absolute Return Income - Wholesale Class		\$481.33	\$417,724.35

Date	Transaction Description	Units	Amount	Balance
08/09/2021	Distribution - Franklin Australian Absolute Return Bond Fund-CI W		\$100.18	\$417,824.53
10/09/2021	Distribution - Macquarie Group Capital Notes 4 10/09/2029		\$314.37	\$418,138.90
15/09/2021	Monthly Withdrawal		-\$5,000.00	\$413,138.90
15/09/2021	Distribution - Macquarie Group Capital Notes 3 15/12/2027		\$86.59	\$413,225.49
15/09/2021	Distribution - Qualitas Real Estate Income Fund		\$296.02	\$413,521.51
17/09/2021	Asset Purchase - Managed Account - Aristocrat Leisure Ltd	125.00	-\$5,811.64	\$407,709.87
17/09/2021	Asset Purchase - Managed Account - Amcor PLC CDI	349.00	-\$5,749.78	\$401,960.09
17/09/2021	Asset Purchase - Managed Account - Ansell Ltd	115.00	-\$4,165.86	\$397,794.23
17/09/2021	Asset Purchase - Managed Account - BHP Group Limited	212.00	-\$8,309.19	\$389,485.04
17/09/2021	Asset Purchase - Managed Account - BetaShares Western Asset Australian Bond Fund	523.00	-\$14,110.54	\$375,374.50
17/09/2021	Asset Purchase - Managed Account - Commonwealth Bank of Australia	85.00	-\$8,738.86	\$366,635.64
17/09/2021	Asset Purchase - Managed Account - Computershare Ltd	172.00	-\$2,856.73	\$363,778.91
17/09/2021	Asset Purchase - Managed Account - CSL Limited	28.00	-\$8,654.12	\$355,124.79
17/09/2021	Asset Purchase - Managed Account - SPDR Dow Jones Global Real Estate ESG Fund	585.00	-\$13,896.73	\$341,228.06
17/09/2021	Asset Purchase - Managed Account - Endeavour Group Limited	428.00	-\$2,762.49	\$338,465.57
17/09/2021	Asset Purchase - Managed Account - Elders Limited	370.00	-\$4,618.56	\$333,847.01
17/09/2021	Asset Purchase - Managed Account - BetaShares Martin Currie Emerging Markets Fund	2,463.00	-\$17,290.26	\$316,556.75
17/09/2021	Asset Purchase - Managed Account - Goodman Group	249.00	-\$5,694.56	\$310,862.19
17/09/2021	Asset Purchase - Managed Account - ETFs Physical Gold Preference Share	62.00	-\$13,940.39	\$296,921.80
17/09/2021	Asset Purchase - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	649.00	-\$13,796.18	\$283,125.62
17/09/2021	Asset Purchase - Managed Account - iShares Global Consumer Staples ETF	62.00	-\$5,251.98	\$277,873.64
17/09/2021	Asset Purchase - Managed Account - iShares Global Healthcare ETF	73.00	-\$8,673.71	\$269,199.93
17/09/2021	Asset Purchase - Managed Account - James Hardie Industries PLC	108.00	-\$5,813.06	\$263,386.87
17/09/2021	Asset Purchase - Managed Account - Macquarie Group Ltd	34.00	-\$6,120.76	\$257,266.11
17/09/2021	Asset Purchase - Managed Account - Newcrest Mining Ltd	237.00	-\$5,644.04	\$251,622.07
17/09/2021	Asset Purchase - Managed Account - BetaShares NASDAQ 100 ETF	260.00	-\$8,825.02	\$242,797.05
17/09/2021	Asset Purchase - Managed Account - VanEck MSCI International Quality ETF	1,078.00	-\$45,612.23	\$197,184.82
17/09/2021	Asset Purchase - Managed Account - Qube Holdings Limited	1,788.00	-\$6,020.91	\$191,163.91
17/09/2021	Asset Purchase - Managed Account - REA Group Ltd	18.00	-\$2,831.86	\$188,332.05
17/09/2021	Asset Purchase - Managed Account - ResMed Inc CDI	146.00	-\$5,764.83	\$182,567.22

Date	Transaction Description	Units	Amount	Balance
17/09/2021	Asset Purchase - Managed Account - Sonic Healthcare Ltd	66.00	-\$2,778.90	\$179,788.32
17/09/2021	Asset Purchase - Managed Account - Suncorp Group Limited	453.00	-\$5,664.27	\$174,124.05
17/09/2021	Asset Purchase - Managed Account - Transurban Group	400.00	-\$5,662.00	\$168,462.05
17/09/2021	Asset Purchase - Managed Account - Vanguard Australian Property Securities Index ETF	150.00	-\$14,108.67	\$154,353.38
17/09/2021	Asset Purchase - Managed Account - Vanguard All-World Ex-US Shares Index ETF	262.00	-\$22,848.92	\$131,504.46
17/09/2021	Asset Purchase - Managed Account - Vanguard FTSE Emerging Markets Shares ETF	132.00	-\$10,377.30	\$121,127.16
17/09/2021	Asset Purchase - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF	471.00	-\$21,047.86	\$100,079.30
17/09/2021	Asset Purchase - Managed Account - Westpac Banking Corporation	223.00	-\$5,767.85	\$94,311.45
17/09/2021	Asset Purchase - Managed Account - Woolworths Group Limited	141.00	-\$5,552.65	\$88,758.80
17/09/2021	Asset Purchase - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	679.00	-\$17,571.30	\$71,187.50
21/09/2021	MA Transaction Fee - Aristocrat Leisure Ltd		-\$8.72	\$71,178.78
21/09/2021	MA Transaction Fee - Amcor PLC CDI		-\$8.62	\$71,170.16
21/09/2021	MA Transaction Fee - Ansell Ltd		-\$6.25	\$71,163.91
21/09/2021	MA Transaction Fee - BHP Group Limited		-\$12.46	\$71,151.45
21/09/2021	MA Transaction Fee - BetaShares Western Asset Australian Bond Fund		-\$21.17	\$71,130.28
21/09/2021	MA Transaction Fee - Commonwealth Bank of Australia		-\$13.11	\$71,117.17
21/09/2021	MA Transaction Fee - Computershare Ltd		-\$4.29	\$71,112.88
21/09/2021	MA Transaction Fee - CSL Limited		-\$12.98	\$71,099.90
21/09/2021	MA Transaction Fee - SPDR Dow Jones Global Real Estate ESG Fund		-\$20.85	\$71,079.05
21/09/2021	MA Transaction Fee - Endeavour Group Limited		-\$4.14	\$71,074.91
21/09/2021	MA Transaction Fee - Elders Limited		-\$6.93	\$71,067.98
21/09/2021	MA Transaction Fee - BetaShares Martin Currie Emerging Markets Fund		-\$25.94	\$71,042.04
21/09/2021	MA Transaction Fee - Goodman Group		-\$8.54	\$71,033.50
21/09/2021	MA Transaction Fee - ETFS Physical Gold Preference Share		-\$20.91	\$71,012.59
21/09/2021	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged) ETF		-\$20.69	\$70,991.90
21/09/2021	MA Transaction Fee - iShares Global Consumer Staples ETF		-\$7.88	\$70,984.02
21/09/2021	MA Transaction Fee - iShares Global Healthcare ETF		-\$13.01	\$70,971.01
21/09/2021	MA Transaction Fee - James Hardie Industries PLC		-\$8.72	\$70,962.29
21/09/2021	MA Transaction Fee - Macquarie Group Ltd		-\$9.18	\$70,953.11
21/09/2021	MA Transaction Fee - Newcrest Mining Ltd		-\$8.47	\$70,944.64

Date	Transaction Description	Units	Amount	Balance
21/09/2021	MA Transaction Fee - BetaShares NASDAQ 100 ETF		-\$13.24	\$70,931.40
21/09/2021	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$68.42	\$70,862.98
21/09/2021	MA Transaction Fee - Qube Holdings Limited		-\$9.03	\$70,853.95
21/09/2021	MA Transaction Fee - REA Group Ltd		-\$4.25	\$70,849.70
21/09/2021	MA Transaction Fee - ResMed Inc CDI		-\$8.65	\$70,841.05
21/09/2021	MA Transaction Fee - Sonic Healthcare Ltd		-\$4.17	\$70,836.88
21/09/2021	MA Transaction Fee - Suncorp Group Limited		-\$8.50	\$70,828.38
21/09/2021	MA Transaction Fee - Transurban Group		-\$8.49	\$70,819.89
21/09/2021	MA Transaction Fee - Vanguard Australian Property Securities Index ETF		-\$21.16	\$70,798.73
21/09/2021	MA Transaction Fee - Vanguard All-World Ex-US Shares Index ETF		-\$34.27	\$70,764.46
21/09/2021	MA Transaction Fee - Vanguard FTSE Emerging Markets Shares ETF		-\$15.57	\$70,748.89
21/09/2021	MA Transaction Fee - Vanguard Int Fixed Interest Index (Hedged) ETF		-\$31.57	\$70,717.32
21/09/2021	MA Transaction Fee - Westpac Banking Corporation		-\$8.65	\$70,708.67
21/09/2021	MA Transaction Fee - Woolworths Group Limited		-\$8.33	\$70,700.34
21/09/2021	MA Transaction Fee - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		-\$26.36	\$70,673.98
22/09/2021	Rights Issue Offer - Transurban Group - Rights	44.00	\$0.00	\$70,673.98
30/09/2021	Administration Costs		-\$209.39	\$70,464.59
30/09/2021	Investment Management Fee - Lonsec Managed Portfolio - Listed Growth		-\$47.00	\$70,417.59
30/09/2021	Ongoing Advice Fee		-\$1,025.00	\$69,392.59
30/09/2021	Family Fee Rebate - Administration Costs		\$103.13	\$69,495.72
30/09/2021	Distribution - Medibank Private Limited		\$265.65	\$69,761.37
01/10/2021	Asset Sale - Managed Account - BHP Group Limited	-7.00	\$257.85	\$70,019.22
01/10/2021	Asset Sale - Managed Account - ETFS Physical Gold Preference Share	-1.00	\$226.54	\$70,245.76
01/10/2021	Asset Sale - Managed Account - Newcrest Mining Ltd	-8.00	\$182.78	\$70,428.54
05/10/2021	MA Transaction Fee - BHP Group Limited		-\$0.39	\$70,428.15
05/10/2021	Distribution - PIMCO Global Bond Fund - Wholesale Class		\$99.99	\$70,528.14
05/10/2021	MA Transaction Fee - ETFS Physical Gold Preference Share		-\$0.34	\$70,527.80
05/10/2021	MA Transaction Fee - Newcrest Mining Ltd		-\$0.27	\$70,527.53
06/10/2021	Distribution - Schroder Absolute Return Income - Wholesale Class		\$479.93	\$71,007.46
06/10/2021	Asset Purchase - Transurban Group - New Shares	44.00	-\$572.00	\$70,435.46
06/10/2021	Asset Sale - Transurban Group - Rights	-44.00	\$0.00	\$70,435.46
07/10/2021	Distribution - ClearBridge RARE Infra Value Fnd - Unhedged - CI A		\$744.09	\$71,179.55
07/10/2021	Distribution - Pental Short Term Income Securities Fund		\$48.42	\$71,227.97
08/10/2021	Distribution - Franklin Australian Absolute Return Bond Fund-CI W		\$99.61	\$71,327.58

Date	Transaction Description	Units	Amount	Balance
08/10/2021	Asset Purchase - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	159.00	-\$3,329.03	\$67,998.55
08/10/2021	Asset Sale - Managed Account - VanEck MSCI International Quality ETF	-5.00	\$201.95	\$68,200.50
08/10/2021	Distribution - Vanguard Internat Property Securities Index Fund		\$243.05	\$68,443.55
08/10/2021	Asset Sale - Managed Account - Vanguard FTSE Emerging Markets Shares ETF	-43.00	\$3,295.26	\$71,738.81
12/10/2021	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged) ETF		-\$4.99	\$71,733.82
12/10/2021	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$0.30	\$71,733.52
12/10/2021	MA Transaction Fee - Vanguard FTSE Emerging Markets Shares ETF		-\$4.94	\$71,728.58
15/10/2021	Monthly Withdrawal		-\$5,000.00	\$66,728.58
15/10/2021	Distribution - Qualitas Real Estate Income Fund		\$281.51	\$67,010.09
18/10/2021	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$14.99	\$67,025.08
18/10/2021	Distribution - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF		\$103.84	\$67,128.92
18/10/2021	Corporate Action - Transurban Group	44.00	-\$572.00	\$66,556.92
18/10/2021	Corporate Action - Transurban Group - New Shares	-44.00	\$572.00	\$67,128.92
18/10/2021	Distribution - Vanguard Australian Fixed Interest Index ETF		\$163.08	\$67,292.00
18/10/2021	Distribution - Vanguard Australian Property Securities Index ETF		\$299.37	\$67,591.37
18/10/2021	Distribution - Managed Account - Vanguard Australian Property Securities Index ETF		\$88.75	\$67,680.12
18/10/2021	Distribution - Vanguard Australian Shares Index ETF		\$2,324.93	\$70,005.05
18/10/2021	Distribution - Vanguard FTSE Europe Shares ETF		\$96.92	\$70,101.97
18/10/2021	Distribution - Managed Account - Vanguard FTSE Emerging Markets Shares ETF		\$68.78	\$70,170.75
18/10/2021	Distribution - Vanguard MSCI Index International Shares ETF		\$289.49	\$70,460.24
18/10/2021	Distribution - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF		\$28.49	\$70,488.73
19/10/2021	Distribution - Managed Account - Vanguard All-World Ex-US Shares Index ETF		\$91.33	\$70,580.06
20/10/2021	Rights Issue Offer - Aristocrat Leisure Ltd - Rights	6.00	\$0.00	\$70,580.06
21/10/2021	Distribution - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		\$134.56	\$70,714.62
22/10/2021	Distribution - Managed Account - Qube Holdings Limited		\$62.58	\$70,777.20
31/10/2021	Administration Costs		-\$215.68	\$70,561.52
31/10/2021	Ongoing Advice Fee		-\$1,025.00	\$69,536.52
31/10/2021	Investment Management Fee - Lonsec Managed Portfolio - Listed		-\$95.60	\$69,440.92

Date	Transaction Description	Units	Amount	Balance
	Growth			
31/10/2021	Family Fee Rebate - Administration Costs		\$106.04	\$69,546.96
01/11/2021	Asset Purchase - Qualitas Real Estate Income Fund	18,750.00	-\$30,000.00	\$39,546.96
03/11/2021	Distribution - Schroder Absolute Return Income - Wholesale Class		\$476.65	\$40,023.61
04/11/2021	Asset Purchase - Aristocrat Leisure Ltd - New Shares	6.00	-\$251.10	\$39,772.51
04/11/2021	Asset Sale - Aristocrat Leisure Ltd - Rights	-6.00	\$0.00	\$39,772.51
09/11/2021	Distribution - Franklin Australian Absolute Return Bond Fund-CI W		\$99.18	\$39,871.69
15/11/2021	Monthly Withdrawal		-\$5,000.00	\$34,871.69
15/11/2021	Distribution - Qualitas Real Estate Income Fund		\$293.03	\$35,164.72
16/11/2021	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$14.49	\$35,179.21
17/11/2021	Corporate Action - Aristocrat Leisure Ltd	6.00	\$0.00	\$35,179.21
17/11/2021	Corporate Action - Aristocrat Leisure Ltd - New Shares	-6.00	\$0.00	\$35,179.21
22/11/2021	netwealth Investor Rewards Payment		\$19.52	\$35,198.73
30/11/2021	Administration Costs		-\$209.52	\$34,989.21
30/11/2021	Ongoing Advice Fee		-\$1,025.00	\$33,964.21
30/11/2021	Investment Management Fee - Lonsec Managed Portfolio - Listed Growth		-\$94.91	\$33,869.30
30/11/2021	Family Fee Rebate - Administration Costs		\$103.22	\$33,972.52
03/12/2021	Distribution - Schroder Absolute Return Income - Wholesale Class		\$475.34	\$34,447.86
08/12/2021	Asset Sale - Managed Account - SPDR Dow Jones Global Real Estate ESG Fund	-585.00	\$14,701.05	\$49,148.91
08/12/2021	Distribution - Franklin Australian Absolute Return Bond Fund-CI W		\$98.59	\$49,247.50
08/12/2021	Asset Purchase - Managed Account - VanEck FTSE International Property (Hedged) ETF	667.00	-\$14,157.08	\$35,090.42
10/12/2021	MA Transaction Fee - SPDR Dow Jones Global Real Estate ESG Fund		-\$22.05	\$35,068.37
10/12/2021	Distribution - Macquarie Group Capital Notes 4 10/09/2029		\$310.10	\$35,378.47
10/12/2021	MA Transaction Fee - VanEck FTSE International Property (Hedged) ETF		-\$21.24	\$35,357.23
14/12/2021	Distribution - Managed Account - Amcor PLC CDI		\$55.88	\$35,413.11
14/12/2021	Distribution - Managed Account - Macquarie Group Ltd		\$92.48	\$35,505.59
15/12/2021	Monthly Withdrawal		-\$5,000.00	\$30,505.59
15/12/2021	Distribution - Macquarie Group Capital Notes 3 15/12/2027		\$85.37	\$30,590.96
15/12/2021	Distribution - Qualitas Real Estate Income Fund		\$377.21	\$30,968.17
16/12/2021	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$14.93	\$30,983.10
16/12/2021	Distribution - Managed Account - ResMed Inc CDI		\$5.88	\$30,988.98
17/12/2021	Distribution - Managed Account - Aristocrat Leisure Ltd		\$34.06	\$31,023.04

Date	Transaction Description	Units	Amount	Balance
17/12/2021	Distribution - Managed Account - Elders Limited		\$81.40	\$31,104.44
17/12/2021	Distribution - Managed Account - James Hardie Industries PLC		\$44.49	\$31,148.93
21/12/2021	Distribution - Managed Account - Westpac Banking Corporation		\$133.80	\$31,282.73
31/12/2021	Administration Costs		-\$216.31	\$31,066.42
31/12/2021	Investment Management Fee - Lonsec Managed Portfolio - Listed Growth		-\$98.34	\$30,968.08
31/12/2021	Ongoing Advice Fee		-\$1,025.00	\$29,943.08
31/12/2021	Family Fee Rebate - Administration Costs		\$106.52	\$30,049.60
05/01/2022	Distribution - Managed Account - iShares Global Consumer Staples ETF		\$52.16	\$30,101.76
05/01/2022	Distribution - Managed Account - iShares Global Healthcare ETF		\$41.23	\$30,142.99
06/01/2022	Distribution - PIMCO Global Bond Fund - Wholesale Class		\$25.84	\$30,168.83
07/01/2022	Distribution - CC JCB Active Bond Fund		\$199.54	\$30,368.37
07/01/2022	Distribution - Schroder Absolute Return Income - Wholesale Class		\$475.10	\$30,843.47
07/01/2022	Distribution - ClearBridge RARE Infra Value Fnd - Unhedged - CI A		\$1,240.16	\$32,083.63
07/01/2022	Distribution - Pental Short Term Income Securities Fund		\$40.35	\$32,123.98
10/01/2022	Distribution - Vanguard Internat Property Securities Index Fund		\$498.32	\$32,622.30
11/01/2022	Distribution - Franklin Australian Absolute Return Bond Fund-CI W		\$96.23	\$32,718.53
11/01/2022	Distribution - Solaris Australian Equity Long Short Fund		\$3,021.24	\$35,739.77
15/01/2022	Monthly Withdrawal		-\$5,000.00	\$30,739.77
17/01/2022	Distribution - Qualitas Real Estate Income Fund		\$355.22	\$31,094.99
19/01/2022	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$14.80	\$31,109.79
19/01/2022	Distribution - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF		\$129.28	\$31,239.07
19/01/2022	Distribution - Magellan Global Fund - Open Class		\$410.59	\$31,649.66
19/01/2022	Distribution - Magellan Global Fund (Open Class) (Managed Fund)		\$1,667.14	\$33,316.80
19/01/2022	Distribution - Managed Account - VanEck FTSE International Property (Hedged) ETF		\$113.39	\$33,430.19
19/01/2022	Distribution - Vanguard Australian Fixed Interest Index ETF		\$432.03	\$33,862.22
19/01/2022	Distribution - Vanguard Australian Property Securities Index ETF		\$269.92	\$34,132.14
19/01/2022	Distribution - Managed Account - Vanguard Australian Property Securities Index ETF		\$80.01	\$34,212.15
19/01/2022	Distribution - Vanguard Australian Shares Index ETF		\$1,150.69	\$35,362.84
19/01/2022	Distribution - Vanguard FTSE Europe Shares ETF		\$174.56	\$35,537.40
19/01/2022	Distribution - Managed Account - Vanguard FTSE Emerging Markets Shares ETF		\$51.62	\$35,589.02
19/01/2022	Distribution - Vanguard MSCI Index International Shares ETF		\$364.34	\$35,953.36

Date	Transaction Description	Units	Amount	Balance
19/01/2022	Distribution - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF		\$67.25	\$36,020.61
21/01/2022	Distribution - Managed Account - Vanguard All-World Ex-US Shares Index ETF		\$213.90	\$36,234.51
21/01/2022	Distribution - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		\$91.10	\$36,325.61
31/01/2022	Administration Costs		-\$215.50	\$36,110.11
31/01/2022	Ongoing Advice Fee		-\$1,025.00	\$35,085.11
31/01/2022	Family Fee Rebate - Administration Costs		\$105.80	\$35,190.91
31/01/2022	Investment Management Fee - Lonsec Managed Portfolio - Listed Growth		-\$96.74	\$35,094.17
03/02/2022	Distribution - Schroder Absolute Return Income - Wholesale Class		\$473.84	\$35,568.01
08/02/2022	Distribution - Franklin Australian Absolute Return Bond Fund-CI W		\$64.75	\$35,632.76
15/02/2022	Monthly Withdrawal		-\$5,000.00	\$30,632.76
15/02/2022	netwealth Investor Rewards Payment		\$19.18	\$30,651.94
16/02/2022	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$14.81	\$30,666.75
17/02/2022	Distribution - Qualitas Real Estate Income Fund		\$355.38	\$31,022.13
22/02/2022	Distribution - Managed Account - Transurban Group		\$66.60	\$31,088.73
24/02/2022	Distribution - Managed Account - Goodman Group		\$37.35	\$31,126.08
28/02/2022	Administration Costs		-\$193.67	\$30,932.41
28/02/2022	Investment Management Fee - Lonsec Managed Portfolio - Listed Growth		-\$85.26	\$30,847.15
28/02/2022	Ongoing Advice Fee		-\$1,025.00	\$29,822.15
28/02/2022	Family Fee Rebate - Administration Costs		\$94.67	\$29,916.82
03/03/2022	Distribution - Schroder Absolute Return Income - Wholesale Class		\$469.58	\$30,386.40
08/03/2022	Distribution - Franklin Australian Absolute Return Bond Fund-CI W		\$65.09	\$30,451.49
09/03/2022	Distribution - Managed Account - Ansell Ltd		\$38.72	\$30,490.21
10/03/2022	Distribution - Macquarie Group Capital Notes 4 10/09/2029		\$310.28	\$30,800.49
15/03/2022	Monthly Withdrawal		-\$5,000.00	\$25,800.49
15/03/2022	Asset Purchase - Managed Account - Aristocrat Leisure Ltd	22.00	-\$785.01	\$25,015.48
15/03/2022	Distribution - Managed Account - Amcor PLC CDI		\$58.81	\$25,074.29
15/03/2022	Asset Purchase - Managed Account - Amcor PLC CDI	13.00	-\$201.05	\$24,873.24
15/03/2022	Asset Purchase - Managed Account - Ansell Ltd	48.00	-\$1,206.08	\$23,667.16
15/03/2022	Asset Sale - Managed Account - BHP Group Limited	-38.00	\$1,724.71	\$25,391.87
15/03/2022	Asset Sale - Managed Account - BetaShares Western Asset Australian Bond Fund	-7.00	\$174.93	\$25,566.80
15/03/2022	Asset Sale - Managed Account - Commonwealth Bank of Australia	-4.00	\$414.51	\$25,981.31

Date	Transaction Description	Units	Amount	Balance
15/03/2022	Asset Sale - Managed Account - Computershare Ltd	-47.00	\$1,057.86	\$27,039.17
15/03/2022	Asset Purchase - Managed Account - CSL Limited	3.00	-\$792.06	\$26,247.11
15/03/2022	Asset Sale - Managed Account - Endeavour Group Limited	-35.00	\$242.66	\$26,489.77
15/03/2022	Asset Sale - Managed Account - Elders Limited	-35.00	\$465.31	\$26,955.08
15/03/2022	Asset Sale - Managed Account - BetaShares Martin Currie Emerging Markets Fund	-117.00	\$638.77	\$27,593.85
15/03/2022	Asset Sale - Managed Account - ETFS Physical Gold Preference Share	-9.00	\$2,264.02	\$29,857.87
15/03/2022	Asset Purchase - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	87.00	-\$1,888.46	\$27,969.41
15/03/2022	Asset Purchase - Managed Account - James Hardie Industries PLC	14.00	-\$619.99	\$27,349.42
15/03/2022	Asset Sale - Managed Account - Macquarie Group Ltd	-4.00	\$746.76	\$28,096.18
15/03/2022	Distribution - Macquarie Group Capital Notes 3 15/12/2027		\$85.50	\$28,181.68
15/03/2022	Asset Sale - Managed Account - Newcrest Mining Ltd	-30.00	\$776.20	\$28,957.88
15/03/2022	Asset Sale - Managed Account - BetaShares NASDAQ 100 ETF	-260.00	\$7,569.38	\$36,527.26
15/03/2022	Distribution - Qualitas Real Estate Income Fund		\$338.18	\$36,865.44
15/03/2022	Asset Purchase - Managed Account - VanEck MSCI International Quality ETF	24.00	-\$893.76	\$35,971.68
15/03/2022	Asset Purchase - Managed Account - REA Group Ltd	3.00	-\$390.84	\$35,580.84
15/03/2022	Asset Sale - Managed Account - VanEck FTSE International Property (Hedged) ETF	-19.00	\$377.60	\$35,958.44
15/03/2022	Asset Purchase - Managed Account - ResMed Inc CDI	16.00	-\$533.30	\$35,425.14
15/03/2022	Asset Purchase - Managed Account - Sonic Healthcare Ltd	14.00	-\$475.55	\$34,949.59
15/03/2022	Asset Purchase - Managed Account - Suncorp Group Limited	60.00	-\$663.68	\$34,285.91
15/03/2022	Asset Sale - Managed Account - Transurban Group	-23.00	\$295.53	\$34,581.44
15/03/2022	Asset Sale - Managed Account - Vanguard Australian Property Securities Index ETF	-3.00	\$269.97	\$34,851.41
15/03/2022	Asset Sale - Managed Account - Vanguard All-World Ex-US Shares Index ETF	-43.00	\$3,245.22	\$38,096.63
15/03/2022	Asset Purchase - Managed Account - Vanguard FTSE Emerging Markets Shares ETF	8.00	-\$525.84	\$37,570.79
15/03/2022	Asset Sale - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF	-14.00	\$591.47	\$38,162.26
15/03/2022	Asset Purchase - Managed Account - Westpac Banking Corporation	12.00	-\$281.69	\$37,880.57
15/03/2022	Asset Purchase - Managed Account - Woolworths Group Limited	10.00	-\$355.59	\$37,524.98
15/03/2022	Asset Sale - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	-35.00	\$877.38	\$38,402.36
16/03/2022	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$13.38	\$38,415.74

Date	Transaction Description	Units	Amount	Balance
16/03/2022	Asset Purchase - Managed Account - Vanguard Global Value Equity Active ETF	249.00	-\$14,831.11	\$23,584.63
17/03/2022	MA Transaction Fee - Aristocrat Leisure Ltd		-\$1.18	\$23,583.45
17/03/2022	MA Transaction Fee - Amcor PLC CDI		-\$0.30	\$23,583.15
17/03/2022	MA Transaction Fee - Ansell Ltd		-\$1.81	\$23,581.34
17/03/2022	MA Transaction Fee - BHP Group Limited		-\$2.59	\$23,578.75
17/03/2022	MA Transaction Fee - BetaShares Western Asset Australian Bond Fund		-\$0.26	\$23,578.49
17/03/2022	MA Transaction Fee - Commonwealth Bank of Australia		-\$0.62	\$23,577.87
17/03/2022	MA Transaction Fee - Computershare Ltd		-\$1.59	\$23,576.28
17/03/2022	Distribution - Managed Account - Computershare Ltd		\$41.28	\$23,617.56
17/03/2022	MA Transaction Fee - CSL Limited		-\$1.19	\$23,616.37
17/03/2022	MA Transaction Fee - Endeavour Group Limited		-\$0.36	\$23,616.01
17/03/2022	MA Transaction Fee - Elders Limited		-\$0.70	\$23,615.31
17/03/2022	MA Transaction Fee - BetaShares Martin Currie Emerging Markets Fund		-\$0.96	\$23,614.35
17/03/2022	MA Transaction Fee - ETFS Physical Gold Preference Share		-\$3.40	\$23,610.95
17/03/2022	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged) ETF		-\$2.83	\$23,608.12
17/03/2022	MA Transaction Fee - James Hardie Industries PLC		-\$0.93	\$23,607.19
17/03/2022	MA Transaction Fee - Macquarie Group Ltd		-\$1.12	\$23,606.07
17/03/2022	MA Transaction Fee - Newcrest Mining Ltd		-\$1.16	\$23,604.91
17/03/2022	MA Transaction Fee - BetaShares NASDAQ 100 ETF		-\$11.35	\$23,593.56
17/03/2022	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$1.34	\$23,592.22
17/03/2022	MA Transaction Fee - REA Group Ltd		-\$0.59	\$23,591.63
17/03/2022	MA Transaction Fee - VanEck FTSE International Property (Hedged) ETF		-\$0.57	\$23,591.06
17/03/2022	MA Transaction Fee - ResMed Inc CDI		-\$0.80	\$23,590.26
17/03/2022	Distribution - Managed Account - ResMed Inc CDI		\$5.99	\$23,596.25
17/03/2022	MA Transaction Fee - Sonic Healthcare Ltd		-\$0.71	\$23,595.54
17/03/2022	MA Transaction Fee - Suncorp Group Limited		-\$1.00	\$23,594.54
17/03/2022	MA Transaction Fee - Transurban Group		-\$0.44	\$23,594.10
17/03/2022	MA Transaction Fee - Vanguard Australian Property Securities Index ETF		-\$0.40	\$23,593.70
17/03/2022	MA Transaction Fee - Vanguard All-World Ex-US Shares Index ETF		-\$4.87	\$23,588.83
17/03/2022	MA Transaction Fee - Vanguard FTSE Emerging Markets Shares ETF		-\$0.79	\$23,588.04
17/03/2022	MA Transaction Fee - Vanguard Int Fixed Interest Index (Hedged) ETF		-\$0.89	\$23,587.15
17/03/2022	MA Transaction Fee - Vanguard Global Value Equity Active ETF		-\$22.25	\$23,564.90

Date	Transaction Description	Units	Amount	Balance
17/03/2022	MA Transaction Fee - Westpac Banking Corporation		-\$0.42	\$23,564.48
17/03/2022	MA Transaction Fee - Woolworths Group Limited		-\$0.53	\$23,563.95
17/03/2022	MA Transaction Fee - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		-\$1.32	\$23,562.63
22/03/2022	Distribution - Managed Account - REA Group Ltd		\$13.50	\$23,576.13
23/03/2022	Distribution - Managed Account - Sonic Healthcare Ltd		\$26.40	\$23,602.53
24/03/2022	Distribution - Medibank Private Limited		\$234.85	\$23,837.38
28/03/2022	Distribution - Managed Account - BHP Group Limited		\$426.52	\$24,263.90
28/03/2022	Distribution - Managed Account - Endeavour Group Limited		\$53.50	\$24,317.40
30/03/2022	Distribution - Managed Account - Commonwealth Bank of Australia		\$148.75	\$24,466.15
31/03/2022	Administration Costs		-\$213.36	\$24,252.79
31/03/2022	Investment Management Fee - Lonsec Managed Portfolio - Listed Growth		-\$92.62	\$24,160.17
31/03/2022	Ongoing Advice Fee		-\$1,025.00	\$23,135.17
31/03/2022	Family Fee Rebate - Administration Costs		\$103.81	\$23,238.98
31/03/2022	Distribution - Managed Account - Newcrest Mining Ltd		\$23.92	\$23,262.90
01/04/2022	Distribution - Managed Account - Suncorp Group Limited		\$104.19	\$23,367.09
06/04/2022	Distribution - Managed Account - CSL Limited		\$39.84	\$23,406.93
06/04/2022	Distribution - Schroder Absolute Return Income - Wholesale Class		\$465.42	\$23,872.35
06/04/2022	Distribution - ClearBridge RARE Infra Value Fnd - Unhedged - CI A		\$992.13	\$24,864.48
06/04/2022	Distribution - Pental Short Term Income Securities Fund		\$40.35	\$24,904.83
07/04/2022	Distribution - Vanguard Internat Property Securities Index Fund		\$516.08	\$25,420.91
08/04/2022	Distribution - Franklin Australian Absolute Return Bond Fund-CI W		\$65.23	\$25,486.14
08/04/2022	Distribution - Managed Account - Qube Holdings Limited		\$53.64	\$25,539.78
13/04/2022	Distribution - Managed Account - Woolworths Group Limited		\$54.99	\$25,594.77
14/04/2022	Distribution - Qualitas Real Estate Income Fund		\$389.92	\$25,984.69
15/04/2022	Monthly Withdrawal		-\$5,000.00	\$20,984.69
20/04/2022	Investment <i>Lisa CC</i>		\$20,000.00	\$40,984.69
20/04/2022	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$14.61	\$40,999.30
20/04/2022	Distribution - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF		\$143.20	\$41,142.50
20/04/2022	Distribution - Managed Account - VanEck FTSE International Property (Hedged) ETF		\$110.16	\$41,252.66
20/04/2022	Distribution - Vanguard Australian Fixed Interest Index ETF		\$189.16	\$41,441.82
20/04/2022	Distribution - Vanguard Australian Property Securities Index ETF		\$524.95	\$41,966.77
20/04/2022	Distribution - Managed Account - Vanguard Australian Property Securities Index ETF		\$152.50	\$42,119.27

Date	Transaction Description	Units	Amount	Balance
20/04/2022	Distribution - Vanguard Australian Shares Index ETF		\$3,297.19	\$45,416.46
20/04/2022	Distribution - Vanguard FTSE Europe Shares ETF		\$44.28	\$45,460.74
20/04/2022	Distribution - Managed Account - Vanguard FTSE Emerging Markets Shares ETF		\$15.77	\$45,476.51
20/04/2022	Distribution - Vanguard MSCI Index International Shares ETF		\$344.53	\$45,821.04
20/04/2022	Distribution - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF		\$38.63	\$45,859.67
20/04/2022	Distribution - Managed Account - Vanguard Global Value Equity Active ETF		\$138.06	\$45,997.73
21/04/2022	Distribution - Managed Account - Vanguard All-World Ex-US Shares Index ETF		\$21.71	\$46,019.44
22/04/2022	Distribution - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		\$70.89	\$46,090.33
30/04/2022	Administration Costs		-\$206.81	\$45,883.52
30/04/2022	Ongoing Advice Fee		-\$1,025.00	\$44,858.52
30/04/2022	Investment Management Fee - Lonsec Managed Portfolio - Listed Growth		-\$90.85	\$44,767.67
30/04/2022	Family Fee Rebate - Administration Costs		\$100.82	\$44,868.49
04/05/2022	Distribution - Schroder Absolute Return Income - Wholesale Class		\$462.99	\$45,331.48
09/05/2022	Distribution - Franklin Australian Absolute Return Bond Fund-CI W		\$63.07	\$45,394.55
15/05/2022	Monthly Withdrawal		-\$5,000.00	\$40,394.55
16/05/2022	netwealth Investor Rewards Payment		\$17.61	\$40,412.16
16/05/2022	Distribution - Qualitas Real Estate Income Fund		\$425.03	\$40,837.19
17/05/2022	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$13.67	\$40,850.86
31/05/2022	Administration Costs		-\$212.44	\$40,638.42
31/05/2022	Ongoing Advice Fee		-\$1,025.00	\$39,613.42
31/05/2022	Investment Management Fee - Lonsec Managed Portfolio - Listed Growth		-\$91.48	\$39,521.94
31/05/2022	Family Fee Rebate - Administration Costs		\$102.80	\$39,624.74
01/06/2022	Distribution - Managed Account - BHP Group Limited		\$892.80	\$40,517.54
01/06/2022	Corporate Action - Woodside Energy Group Ltd	30.00	-\$892.80	\$39,624.74
03/06/2022	Distribution - Schroder Absolute Return Income - Wholesale Class		\$460.50	\$40,085.24
07/06/2022	Asset Sale - Managed Account - Aristocrat Leisure Ltd	-8.00	\$268.67	\$40,353.91
07/06/2022	Asset Sale - Managed Account - Amcor PLC CDI	-96.00	\$1,767.91	\$42,121.82
07/06/2022	Asset Sale - Managed Account - Ansell Ltd	-21.00	\$535.88	\$42,657.70
07/06/2022	Asset Sale - Managed Account - BHP Group Limited	-9.00	\$416.85	\$43,074.55
07/06/2022	Asset Purchase - Managed Account - BetaShares Western Asset	38.00	-\$894.51	\$42,180.04

Date	Transaction Description	Units	Amount	Balance
	Australian Bond Fund			
07/06/2022	Asset Sale - Managed Account - Commonwealth Bank of Australia	-11.00	\$1,124.66	\$43,304.70
07/06/2022	Asset Sale - Managed Account - Computershare Ltd	-19.00	\$440.67	\$43,745.37
07/06/2022	Asset Sale - Managed Account - CSL Limited	-3.00	\$801.81	\$44,547.18
07/06/2022	Asset Sale - Managed Account - Endeavour Group Limited	-51.00	\$362.28	\$44,909.46
07/06/2022	Asset Sale - Managed Account - Elders Limited	-59.00	\$775.41	\$45,684.87
07/06/2022	Asset Purchase - Managed Account - ETFS Physical Gold Preference Share	2.00	-\$477.02	\$45,207.85
07/06/2022	Capital Reconstruction - ETFS Physical Gold Preference Share	486.00	\$0.00	\$45,207.85
07/06/2022	Asset Sale - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	-43.00	\$975.82	\$46,183.67
07/06/2022	Asset Sale - Managed Account - iShares Global Consumer Staples ETF	-3.00	\$249.42	\$46,433.09
07/06/2022	Asset Sale - Managed Account - iShares Global Healthcare ETF	-2.00	\$229.62	\$46,662.71
07/06/2022	Asset Purchase - Managed Account - James Hardie Industries PLC	21.00	-\$719.08	\$45,943.63
07/06/2022	Asset Sale - Managed Account - Macquarie Group Ltd	-3.00	\$534.53	\$46,478.16
07/06/2022	Asset Purchase - Managed Account - VanEck Australian Resources ETF	272.00	-\$9,732.57	\$36,745.59
07/06/2022	Asset Purchase - Managed Account - VanEck MSCI International Quality ETF	13.00	-\$472.87	\$36,272.72
07/06/2022	Asset Sale - Managed Account - Qube Holdings Limited	-177.00	\$532.42	\$36,805.14
07/06/2022	Asset Purchase - Managed Account - VanEck FTSE International Property (Hedged) ETF	46.00	-\$850.43	\$35,954.71
07/06/2022	Asset Purchase - Managed Account - ResMed Inc CDI	6.00	-\$173.78	\$35,780.93
07/06/2022	Asset Sale - Managed Account - Sonic Healthcare Ltd	-11.00	\$374.29	\$36,155.22
07/06/2022	Asset Sale - Managed Account - Suncorp Group Limited	-70.00	\$764.20	\$36,919.42
07/06/2022	Asset Sale - Managed Account - Transurban Group	-88.00	\$1,238.61	\$38,158.03
07/06/2022	Asset Purchase - Managed Account - Vanguard Australian Property Securities Index ETF	10.00	-\$809.78	\$37,348.25
07/06/2022	Asset Sale - Managed Account - Vanguard All-World Ex-US Shares Index ETF	-4.00	\$303.95	\$37,652.20
07/06/2022	Asset Purchase - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF	29.00	-\$1,164.67	\$36,487.53
07/06/2022	Asset Sale - Managed Account - Vanguard Global Value Equity Active ETF	-4.00	\$240.93	\$36,728.46
07/06/2022	Asset Sale - Managed Account - Westpac Banking Corporation	-30.00	\$704.18	\$37,432.64
07/06/2022	Asset Sale - Managed Account - Woodside Energy Group Ltd	-30.00	\$988.55	\$38,421.19
07/06/2022	Asset Sale - Managed Account - Woolworths Group Limited	-9.00	\$307.51	\$38,728.70

Date	Transaction Description	Units	Amount	Balance
08/06/2022	Distribution - Franklin Australian Absolute Return Bond Fund-CI W		\$62.62	\$38,791.32
09/06/2022	MA Transaction Fee - Aristocrat Leisure Ltd		-\$0.40	\$38,790.92
09/06/2022	MA Transaction Fee - Amcor PLC CDI		-\$2.65	\$38,788.27
09/06/2022	MA Transaction Fee - Ansell Ltd		-\$0.80	\$38,787.47
09/06/2022	MA Transaction Fee - BHP Group Limited		-\$0.63	\$38,786.84
09/06/2022	MA Transaction Fee - BetaShares Western Asset Australian Bond Fund		-\$1.34	\$38,785.50
09/06/2022	MA Transaction Fee - Commonwealth Bank of Australia		-\$1.69	\$38,783.81
09/06/2022	MA Transaction Fee - Computershare Ltd		-\$0.66	\$38,783.15
09/06/2022	MA Transaction Fee - CSL Limited		-\$1.20	\$38,781.95
09/06/2022	MA Transaction Fee - Endeavour Group Limited		-\$0.54	\$38,781.41
09/06/2022	MA Transaction Fee - Elders Limited		-\$1.16	\$38,780.25
09/06/2022	MA Transaction Fee - ETFS Physical Gold Preference Share		-\$0.72	\$38,779.53
09/06/2022	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged) ETF		-\$1.46	\$38,778.07
09/06/2022	MA Transaction Fee - iShares Global Consumer Staples ETF		-\$0.37	\$38,777.70
09/06/2022	MA Transaction Fee - iShares Global Healthcare ETF		-\$0.34	\$38,777.36
09/06/2022	MA Transaction Fee - James Hardie Industries PLC		-\$1.08	\$38,776.28
09/06/2022	MA Transaction Fee - Macquarie Group Ltd		-\$0.80	\$38,775.48
09/06/2022	MA Transaction Fee - VanEck Australian Resources ETF		-\$14.60	\$38,760.88
09/06/2022	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$0.71	\$38,760.17
09/06/2022	MA Transaction Fee - Qube Holdings Limited		-\$0.80	\$38,759.37
09/06/2022	MA Transaction Fee - VanEck FTSE International Property (Hedged) ETF		-\$1.28	\$38,758.09
09/06/2022	MA Transaction Fee - ResMed Inc CDI		-\$0.26	\$38,757.83
09/06/2022	MA Transaction Fee - Sonic Healthcare Ltd		-\$0.56	\$38,757.27
09/06/2022	MA Transaction Fee - Suncorp Group Limited		-\$1.15	\$38,756.12
09/06/2022	MA Transaction Fee - Transurban Group		-\$1.86	\$38,754.26
09/06/2022	MA Transaction Fee - Vanguard Australian Property Securities Index ETF		-\$1.21	\$38,753.05
09/06/2022	MA Transaction Fee - Vanguard All-World Ex-US Shares Index ETF		-\$0.46	\$38,752.59
09/06/2022	MA Transaction Fee - Vanguard Int Fixed Interest Index (Hedged) ETF		-\$1.75	\$38,750.84
09/06/2022	MA Transaction Fee - Vanguard Global Value Equity Active ETF		-\$0.36	\$38,750.48
09/06/2022	MA Transaction Fee - Westpac Banking Corporation		-\$1.06	\$38,749.42
09/06/2022	MA Transaction Fee - Woodside Energy Group Ltd		-\$1.48	\$38,747.94
09/06/2022	MA Transaction Fee - Woolworths Group Limited		-\$0.46	\$38,747.48
10/06/2022	Distribution - Macquarie Group Capital Notes 4 10/09/2029		\$323.46	\$39,070.94
14/06/2022	Distribution - Managed Account - Amcor PLC CDI		\$60.38	\$39,131.32



Date	Transaction Description	Units	Amount	Balance
15/06/2022	Monthly Withdrawal		-\$5,000.00	\$34,131.32
15/06/2022	Distribution - Macquarie Group Capital Notes 3 15/12/2027		\$89.39	\$34,220.71
15/06/2022	Distribution - Qualitas Real Estate Income Fund		\$458.94	\$34,679.65
16/06/2022	Distribution - Managed Account - ResMed Inc CDI		\$6.95	\$34,686.60
17/06/2022	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$15.08	\$34,701.68
17/06/2022	Distribution - Managed Account - Elders Limited		\$93.80	\$34,795.48
24/06/2022	Distribution - Managed Account - Westpac Banking Corporation		\$143.35	\$34,938.83
30/06/2022	Investment Management Fee - Lonsec Managed Portfolio - Listed Growth		-\$85.69	\$34,853.14
30/06/2022	Administration Costs		-\$204.27	\$34,648.87
30/06/2022	Ongoing Advice Fee		-\$1,025.00	\$33,623.87
30/06/2022	Family Fee Rebate - Administration Costs		\$98.12	\$33,721.99
30/06/2022	Cash Account Interest - Cash Account		\$3.73	\$33,725.72
30/06/2022	Cash Account Interest - Managed Account - Managed Account		\$1.55	\$33,727.27
Cash at end of period				\$33,727.27

The cash transaction listing above includes all cash transactions for the period, including cash transactions relating to your Managed Account. Separate cash transaction listings (for Managed Account and non-Managed Account transactions) can be viewed through your online account.



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.

Liability limited by a scheme approved under Professional Standards Legislation.

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

Account Name

BRIAN JOHN & SHIRLEY ELAINE & NIGEL JAMES & LISA ANNE TOBIN ATF TOBIN SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			17,755.92 CR
Jul 6	SuperChoice P/L PC06C007-6069856		74.11	17,830.03 CR
Jul 14	Netwealth Wrap S WRAP060881		5,000.00	22,830.03 CR
Jul 20	PP TO B & S TOBIN	5,000.00		17,830.03 CR
Jul 30	MACQUARIE CMA INTEREST PAID		1.97	17,832.00 CR
Aug 2021				
Aug 12	Netwealth Wrap S WRAP060881		5,000.00	22,832.00 CR
Aug 20	PP TO B & S TOBIN	5,000.00		17,832.00 CR
Aug 25	SuperChoice P/L PC06C005-6089742		96.00	17,928.00 CR
Aug 30	Balnarring div 673100100004256576		300.00	18,228.00 CR
Aug 31	MACQUARIE CMA INTEREST PAID		2.01	18,230.01 CR
Sep 2021				
Sep 14	Netwealth Wrap S WRAP060881		5,000.00	23,230.01 CR
Sep 20	PP TO B & S TOBIN	5,000.00		18,230.01 CR
Sep 30	MACQUARIE CMA INTEREST PAID		1.91	18,231.92 CR
Oct 2021				
Oct 14	Netwealth Wrap S WRAP060881		5,000.00	23,231.92 CR
Oct 20	PP TO B & S TOBIN	5,000.00		18,231.92 CR
Oct 29	MACQUARIE CMA INTEREST PAID		1.97	18,233.89 CR
Nov 2021				
Nov 12	Netwealth Wrap S WRAP060881		5,000.00	23,233.89 CR
Nov 19	PP TO B & S TOBIN	5,000.00		18,233.89 CR
Nov 23	BPAY TO AUDIT SHIELD	320.00		17,913.89 CR
Nov 30	MACQUARIE CMA INTEREST PAID		1.27	17,915.16 CR
Dec 2021				
Dec 15	Netwealth Wrap S WRAP060881		5,000.00	22,915.16 CR
Dec 20	PP TO B & S TOBIN	5,000.00		17,915.16 CR
Dec 22	SuperChoice P/L PC06C006-6124769		97.50	18,012.66 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.71	18,013.37 CR
Jan 2022				
Jan 13	Netwealth Wrap S WRAP060881		5,000.00	23,013.37 CR
Jan 20	PP TO B & S TOBIN	5,000.00		18,013.37 CR
Jan 31	MACQUARIE CMA INTEREST PAID		0.74	18,014.11 CR
Feb 2022				
Feb 14	Netwealth Wrap S WRAP060881		5,000.00	23,014.11 CR
Feb 18	PP TO B & S TOBIN	5,000.00		18,014.11 CR
Feb 28	MACQUARIE CMA INTEREST PAID		0.64	18,014.75 CR
Mar 2022				

Account Name

BRIAN JOHN & SHIRLEY ELAINE & NIGEL JAMES & LISA ANNE TOBIN ATF TOBIN SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Mar 14	Netwealth Wrap S WRAP060881		5,000.00	23,014.75 CR
Mar 18	PP TO B & S TOBIN	5,000.00		18,014.75 CR
Mar 31	MACQUARIE CMA INTEREST PAID		0.66	18,015.41 CR
Apr 2022				
Apr 13	Netwealth Wrap S WRAP060881		5,000.00	23,015.41 CR
Apr 20	PP TO B & S TOBIN	5,000.00		18,015.41 CR
Apr 29	MACQUARIE CMA INTEREST PAID		0.65	18,016.06 CR
May 2022				
May 12	Netwealth Wrap S WRAP060881		5,000.00	23,016.06 CR
May 17	ATO ATO005000016047246		675.62	23,691.68 CR
May 20	PP TO B & S TOBIN	5,000.00		18,691.68 CR
May 31	MACQUARIE CMA INTEREST PAID		0.84	18,692.52 CR
Jun 2022				
Jun 10	TRANSACT FUNDS TFR TO WALKER PARTNERS (A	3,249.40		15,443.12 CR
Jun 14	Netwealth Wrap S WRAP060881		5,000.00	20,443.12 CR
Jun 20	PP TO B & S TOBIN	5,000.00		15,443.12 CR
Jun 30	MACQUARIE CMA INTEREST PAID		2.07	15,445.19 CR
Closing balance				15,445.19 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Tobin Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	290 0002	C	310	VAF shares on 1055	-	51,970.41
1/07/2021	290 0002	C	311	Adjustment	51,970.41	-
1/07/2021	207 0115	C	312	VAF shares on 1055	51,970.41	-
1/07/2021	785 0015	C	313	Adjustment	-	51,970.41
1/07/2021	906 00016	J	323	Benefit Payment - Tobin, Shirley Elaine (00002)	363,268.26	-
1/07/2021	705 00002	J	324	Rollin	-	363,268.26
1/07/2021	906 00018	J	325	Benefit Payment - Tobin, Shirley Elaine (00002)	3,368.28	-
1/07/2021	705 00002	J	326	Rollin	-	3,368.28
1/07/2021	925 00002	J	327	Pension for member Tobin, Shirley Elaine	250,000.00	-
1/07/2021	906 00025	J	327	Pension for member Tobin, Shirley Elaine	-	250,000.00
14/07/2021	290 0001	C	14	trf	5,000.00	-
14/07/2021	390 0001	C	158	trf	-	5,000.00
15/07/2021	290 0006	C	34	Trf	-	5,000.00
15/07/2021	390 0001	C	157	Trf	5,000.00	-
12/08/2021	290 0001	C	13	trf	5,000.00	-
12/08/2021	390 0001	C	160	trf	-	5,000.00
15/08/2021	290 0006	C	33	trf	-	5,000.00
15/08/2021	390 0001	C	159	trf	5,000.00	-
14/09/2021	290 0001	C	12	trf	5,000.00	-
14/09/2021	390 0001	C	162	trf	-	5,000.00
15/09/2021	290 0006	C	32	Trf	-	5,000.00
15/09/2021	390 0001	C	161	Trf	5,000.00	-
17/09/2021	290 0006	C	91	B WOW 141	-	5,560.98
17/09/2021	290 0006	C	94	B WBC 223	-	5,776.50
17/09/2021	290 0006	C	96	B Vanguard Int Fixed hedged 471	-	21,079.43
17/09/2021	290 0006	C	100	B Vanguard ftse emerging 132	-	10,392.87
17/09/2021	290 0006	C	101	B Vanguard Aus Prop Sec 150	-	14,129.83
17/09/2021	290 0006	C	103	B Vanguard All World 262	-	22,883.19
17/09/2021	290 0006	C	105	B Vaneck msci int quality 1078	-	45,680.65
17/09/2021	290 0006	C	109	B Vaneck ftse hedged 649	-	13,816.87
17/09/2021	290 0006	C	114	B Transurban 400	-	5,670.49
17/09/2021	290 0006	C	116	B Suncorp 453	-	5,672.77
17/09/2021	290 0006	C	117	B SPDR 585	-	13,917.58
17/09/2021	290 0006	C	118	B Sonic 66	-	2,783.07
17/09/2021	290 0006	C	121	B Resmed Inc 146	-	5,773.48
17/09/2021	290 0006	C	124	B REA Grp 18	-	2,836.11
17/09/2021	290 0006	C	125	B Qube 1788	-	6,029.94
17/09/2021	290 0006	C	127	B Newcrest 237	-	5,652.51
17/09/2021	290 0006	C	128	B Macquarie Grp 34	-	6,129.94
17/09/2021	290 0006	C	131	B james hardie 108	-	5,821.78
17/09/2021	290 0006	C	132	B ishares glbl healthcare 73	-	8,686.72
17/09/2021	290 0006	C	133	B ishares glbl consumer 62	-	5,259.86
17/09/2021	290 0006	C	134	B Goodman 249	-	5,703.10
17/09/2021	290 0006	C	135	B ETFS Prefernce 62	-	13,961.30

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
17/09/2021	290 0006	C	137	B Endeavour 428	-	2,766.63
17/09/2021	290 0006	C	138	B Elders 370	-	4,625.49
17/09/2021	290 0006	C	140	B CSL 28	-	8,667.10
17/09/2021	290 0006	C	141	B Computershare 172	-	2,861.02
17/09/2021	290 0006	C	142	B CBA 85	-	8,751.97
17/09/2021	290 0006	C	143	B BHP 212	-	8,321.65
17/09/2021	290 0006	C	144	B BetaShares Western 523	-	14,131.71
17/09/2021	290 0006	C	146	B betashares nasdaq 260	-	8,838.26
17/09/2021	290 0006	C	147	B BetaShares Martin 2463	-	17,316.20
17/09/2021	290 0006	C	150	B Aristocrat 125	-	5,820.36
17/09/2021	290 0006	C	152	B Ansell 115	-	4,172.11
17/09/2021	290 0006	C	153	B Amcor 349	-	5,758.40
17/09/2021	290 0006	C	155	B ActiveX 679	-	17,597.66
17/09/2021	205 2584	C	163	B WOW 141	5,560.98	-
17/09/2021	205 2553	C	164	B WBC 223	5,776.50	-
17/09/2021	227 0172	C	165	B Vanguard Int Fixed hedged 471	21,079.43	-
17/09/2021	207 0140	C	166	B Vanguard ftse emerging 132	10,392.87	-
17/09/2021	207 0144	C	167	B Vanguard Aus Prop Sec 150	14,129.83	-
17/09/2021	207 0096	C	168	B Vanguard All World 262	22,883.19	-
17/09/2021	227 0171	C	169	B Vaneck msci int quality 1078	45,680.65	-
17/09/2021	227 0170	C	170	B Vaneck ftse hedged 649	13,816.87	-
17/09/2021	207 0091	C	171	B Transurban 400	5,670.49	-
17/09/2021	205 2293	C	172	B Suncorp 453	5,672.77	-
17/09/2021	227 0169	C	173	B SPDR 585	13,917.58	-
17/09/2021	205 2216	C	174	B Sonic 66	2,783.07	-
17/09/2021	227 0105	C	175	B Resmed Inc 146	5,773.48	-
17/09/2021	205 1986	C	176	B REA Grp 18	2,836.11	-
17/09/2021	205 2671	C	177	B Qube 1788	6,029.94	-
17/09/2021	205 1690	C	178	B Newcrest 237	5,652.51	-
17/09/2021	205 1474	C	179	B Macquarie Grp 34	6,129.94	-
17/09/2021	205 2891	C	180	B james hardie 108	5,821.78	-
17/09/2021	227 0051	C	181	B ishares glbl healthcare 73	8,686.72	-
17/09/2021	227 0050	C	182	B ishares glbl consumer 62	5,259.86	-
17/09/2021	205 2890	C	183	B Goodman 249	5,703.10	-
17/09/2021	205 2889	C	184	B ETFs Preference 62	13,961.30	-
17/09/2021	205 2899	C	185	B Endeavour 428	2,766.63	-
17/09/2021	205 0850	C	186	B Elders 370	4,625.49	-
17/09/2021	205 0739	C	187	B CSL 28	8,667.10	-
17/09/2021	205 0675	C	188	B Computershare 172	2,861.02	-
17/09/2021	205 0660	C	189	B CBA 85	8,751.97	-
17/09/2021	205 0380	C	190	B BHP 212	8,321.65	-
17/09/2021	207 0161	C	191	B BetaShares Western 523	14,131.71	-
17/09/2021	207 8396	C	192	B BetaShares Martin 2463	17,316.20	-
17/09/2021	207 0162	C	193	B betashares nasdaq 260	8,838.26	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
17/09/2021	205 0180	C	194	B Aristocrat 125	5,820.36	-
17/09/2021	205 0139	C	195	B Ansell 115	4,172.11	-
17/09/2021	205 0117	C	196	B Amcor 349	5,758.40	-
17/09/2021	207 0160	C	197	B ActiveX 679	17,597.66	-
1/10/2021	290 0006	C	51	S sonic 11	373.73	-
1/10/2021	290 0006	C	58	S ishares glbl con 3	249.05	-
1/10/2021	290 0006	C	69	S cba 11	1,122.97	-
1/10/2021	205 2216	C	198	S sonic 11	-	373.73
1/10/2021	227 0050	C	199	S ishares glbl con 3	-	249.05
1/10/2021	205 0660	C	200	S cba 11	-	1,122.97
6/10/2021	290 0006	C	113	B Transurban 44	-	572.00
6/10/2021	207 0091	C	201	B Transurban 44	572.00	-
8/10/2021	290 0006	C	38	S vanguard int fixed hedged 14	590.58	-
8/10/2021	290 0006	C	42	S vanguard all world 43	3,240.35	-
8/10/2021	290 0006	C	110	B Vaneck ftse hedged 159	-	3,334.02
8/10/2021	227 0172	C	202	S vanguard int fixed hedged 14	-	590.58
8/10/2021	207 0096	C	203	S vanguard all world 43	-	3,240.35
8/10/2021	227 0170	C	204	B Vaneck ftse hedged 159	3,334.02	-
14/10/2021	290 0001	C	11	trf	5,000.00	-
14/10/2021	390 0001	C	206	trf	-	5,000.00
15/10/2021	290 0006	C	31	trf	-	5,000.00
15/10/2021	390 0001	C	205	trf	5,000.00	-
22/10/2021	205 0278	C	222	ALL 25:514 ACCELERATED - PAITREO OF ORD	-	-
1/11/2021	290 0006	C	126	B qualitas 18750	-	30,000.00
1/11/2021	290 0006	C	148	B Aristocrat 6	-	251.11
1/11/2021	205 2839	C	207	B qualitas 18750	30,000.00	-
1/11/2021	205 0180	C	320	B Aristocrat 6	251.11	-
4/11/2021	290 0002	C	315	S ALLR 7	0.01	-
4/11/2021	290 0002	C	316	contra	-	0.01
4/11/2021	290 0006	C	317	contra	0.01	-
4/11/2021	390 0001	C	318	contra	0.01	-
4/11/2021	390 0001	C	319	contra	-	0.01
4/11/2021	205 0278	C	321	S ALLR 7	-	0.01
12/11/2021	290 0001	C	10	trf	5,000.00	-
12/11/2021	390 0001	C	210	trf	-	5,000.00
15/11/2021	290 0006	C	30	trf	-	5,000.00
15/11/2021	390 0001	C	209	trf	5,000.00	-
8/12/2021	290 0006	C	48	S Transurban 23	295.09	-
8/12/2021	290 0006	C	107	B Vaneck ftse int hedged 667	-	14,178.32
8/12/2021	207 0091	C	213	S Transurban 23	-	295.09
8/12/2021	207 8397	C	214	B Vaneck ftse int hedged 667	14,178.32	-
15/12/2021	290 0001	C	9	trf	5,000.00	-
15/12/2021	290 0006	C	29	trf	-	5,000.00
15/12/2021	390 0001	C	211	trf	5,000.00	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/12/2021	390 0001	C	212	trf	-	5,000.00
13/01/2022	290 0001	C	8	trf	5,000.00	-
13/01/2022	390 0001	C	216	trf	-	5,000.00
15/01/2022	290 0006	C	28	trf	-	5,000.00
15/01/2022	390 0001	C	215	trf	5,000.00	-
14/02/2022	290 0001	C	7	trf	5,000.00	-
14/02/2022	390 0001	C	218	trf	-	5,000.00
15/02/2022	290 0006	C	27	trf	-	5,000.00
15/02/2022	390 0001	C	217	trf	5,000.00	-
14/03/2022	290 0001	C	6	trf	5,000.00	-
14/03/2022	390 0001	C	220	trf	-	5,000.00
15/03/2022	290 0006	C	26	trf	-	5,000.00
15/03/2022	290 0006	C	40	S Vanguard ftse emerging 43	3,290.32	-
15/03/2022	290 0006	C	43	S vanguard all world 4	303.49	-
15/03/2022	290 0006	C	46	S vaneck ftse glbl hedged 43	974.36	-
15/03/2022	290 0006	C	52	S qube 177	531.62	-
15/03/2022	290 0006	C	53	S Newcrest 8	182.51	-
15/03/2022	290 0006	C	55	S macquarie grp 4	745.64	-
15/03/2022	290 0006	C	57	S ishares glbl health 2	229.28	-
15/03/2022	290 0006	C	60	S ETFs Physical Gold 1	226.20	-
15/03/2022	290 0006	C	62	S endeavour 35	242.30	-
15/03/2022	290 0006	C	64	S elders 35	464.61	-
15/03/2022	290 0006	C	66	S Computershare 47	1,056.27	-
15/03/2022	290 0006	C	70	S bhp 9	416.22	-
15/03/2022	290 0006	C	71	S BHP 7	257.46	-
15/03/2022	290 0006	C	72	S BHP 38	1,722.12	-
15/03/2022	290 0006	C	73	S betashares western 7	174.67	-
15/03/2022	290 0006	C	77	S ansell 21	535.08	-
15/03/2022	290 0006	C	79	S Activex 35	876.06	-
15/03/2022	290 0006	C	92	B WOW 10	-	356.12
15/03/2022	290 0006	C	95	B WBC 12	-	282.11
15/03/2022	290 0006	C	99	B Vanguard ftse emerging 8	-	526.63
15/03/2022	290 0006	C	104	B Vaneck msci int quality 24	-	895.10
15/03/2022	290 0006	C	111	B vaneck ftse dbl hedged 87	-	1,891.29
15/03/2022	290 0006	C	115	B Suncorp 60	-	664.68
15/03/2022	290 0006	C	119	B Sonic 14	-	476.26
15/03/2022	290 0006	C	120	B Resmed Inc 16	-	534.10
15/03/2022	290 0006	C	123	B REA Grp 3	-	391.43
15/03/2022	290 0006	C	130	B james hardie 14	-	620.92
15/03/2022	290 0006	C	139	B CSL 3	-	793.25
15/03/2022	290 0006	C	149	B Aristocrat 22	-	786.19
15/03/2022	290 0006	C	151	B ansell 48	-	1,207.89
15/03/2022	290 0006	C	154	B Amcor 13	-	201.35
15/03/2022	390 0001	C	219	trf	5,000.00	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/03/2022	207 0140	C	223	S Vanguard ftse emerging 43	-	3,290.32
15/03/2022	207 0096	C	224	S vanguard all world 4	-	303.49
15/03/2022	227 0170	C	225	S vaneck ftse gbl hedged 43	-	974.36
15/03/2022	205 2671	C	226	S qube 177	-	531.62
15/03/2022	205 1690	C	227	S Newcrest 8	-	182.51
15/03/2022	227 0051	C	228	S ishares gbl health 2	-	229.28
15/03/2022	205 2889	C	229	S ETFS Physical Gold 1	-	226.20
15/03/2022	205 2899	C	230	S endeavour 35	-	242.30
15/03/2022	205 0850	C	231	S elders 35	-	464.61
15/03/2022	205 0675	C	232	S Computershare 47	-	1,056.27
15/03/2022	205 0380	C	233	S bhp 9	-	416.22
15/03/2022	205 0380	C	234	S BHP 7	-	257.46
15/03/2022	205 0380	C	235	S BHP 38	-	1,722.12
15/03/2022	207 0161	C	236	S betashares western 7	-	174.67
15/03/2022	205 0139	C	237	S ansell 21	-	535.08
15/03/2022	207 0160	C	238	S Activex 35	-	876.06
15/03/2022	205 2584	C	239	B WOW 10	356.12	-
15/03/2022	205 2553	C	240	B WBC 12	282.11	-
15/03/2022	207 0140	C	241	B Vanguard ftse emerging 8	526.63	-
15/03/2022	227 0171	C	242	B Vaneck msci int quality 24	895.10	-
15/03/2022	227 0170	C	243	B vaneck ftse cbl hedged 87	1,891.29	-
15/03/2022	205 2293	C	244	B Suncorp 60	664.68	-
15/03/2022	205 2216	C	245	B Sonic 14	476.26	-
15/03/2022	227 0105	C	246	B Resmed Inc 16	534.10	-
15/03/2022	205 1986	C	247	B REA Grp 3	391.43	-
15/03/2022	205 2891	C	248	B james hardie 14	620.92	-
15/03/2022	205 0739	C	249	B CSL 3	793.25	-
15/03/2022	205 0180	C	250	B Aristocrat 22	786.19	-
15/03/2022	205 0139	C	251	B ansell 48	1,207.89	-
15/03/2022	205 0117	C	252	B Amcor 13	201.35	-
15/03/2022	205 1474	C	271	S macquarie grp 4	-	745.64
16/03/2022	290 0006	C	98	B vanguard gbl val eq 249	-	14,853.36
16/03/2022	207 8398	C	253	B vanguard gbl val eq 249	14,853.36	-
13/04/2022	290 0001	C	5	trf	5,000.00	-
13/04/2022	390 0001	C	255	trf	-	5,000.00
15/04/2022	290 0006	C	25	trf	-	5,000.00
15/04/2022	390 0001	C	254	trf	5,000.00	-
20/04/2022	290 0006	C	83	Investment?	20,000.00	-
20/04/2022	704 00004	C	322	Contribution Self-Employed Concessional Con	-	20,000.00
12/05/2022	290 0001	C	4	trf	5,000.00	-
12/05/2022	390 0001	C	257	trf	-	5,000.00
15/05/2022	290 0006	C	24	trf	-	5,000.00
15/05/2022	390 0001	C	256	trf	5,000.00	-
1/06/2022	290 0006	C	93	B woodside 30	-	892.80

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/06/2022	205 2583	C	258	B woodside 30	892.80	-
7/06/2022	290 0006	C	35	S WOW 9	307.05	-
7/06/2022	290 0006	C	36	S Woodside 30	987.07	-
7/06/2022	290 0006	C	37	S WBC 30	703.12	-
7/06/2022	290 0006	C	39	S vanguard glbl val eq 4	240.57	-
7/06/2022	290 0006	C	41	S Vanguard aus prop 3	269.57	-
7/06/2022	290 0006	C	44	S Vaneck msci int quality 5	201.65	-
7/06/2022	290 0006	C	45	S Vaneck ftse int hedged 19	377.03	-
7/06/2022	290 0006	C	47	S Transurban 88	1,236.75	-
7/06/2022	290 0006	C	49	S suncorp 70	763.05	-
7/06/2022	290 0006	C	50	S SPDR Dow Jones 585	14,679.00	-
7/06/2022	290 0006	C	54	S Newcrest 30	775.04	-
7/06/2022	290 0006	C	56	S macquarie grp 3	533.73	-
7/06/2022	290 0006	C	59	S ETFS Physical Gold 9	2,260.62	-
7/06/2022	290 0006	C	61	S endeavour 51	361.74	-
7/06/2022	290 0006	C	63	S elders 59	774.25	-
7/06/2022	290 0006	C	65	S CSL 3	800.61	-
7/06/2022	290 0006	C	67	S Computershare 19	440.01	-
7/06/2022	290 0006	C	68	S CBA 4	413.89	-
7/06/2022	290 0006	C	74	S betashares nasdaq 260	7,558.03	-
7/06/2022	290 0006	C	75	S betashares martin 117	637.81	-
7/06/2022	290 0006	C	76	S Aristocrat 8	268.27	-
7/06/2022	290 0006	C	78	S Amcor 96	1,765.26	-
7/06/2022	290 0006	C	97	B Vanguard Int Fixed hedged 29	-	1,166.42
7/06/2022	290 0006	C	102	B Vanguard Aus Prop Sec 10	-	810.99
7/06/2022	290 0006	C	106	B vaneck msci int qual 13	-	473.58
7/06/2022	290 0006	C	108	B Vaneck ftse int hedged 46	-	851.71
7/06/2022	290 0006	C	112	B vaneck aus res 272	-	9,747.17
7/06/2022	290 0006	C	122	B resmed 6	-	174.04
7/06/2022	290 0006	C	129	B james hardie 21	-	720.16
7/06/2022	290 0006	C	136	B ETFS Prefernce 2	-	477.74
7/06/2022	290 0006	C	145	B BetaShares Western 38	-	895.85
7/06/2022	205 2583	C	259	S Woodside 30	-	987.07
7/06/2022	205 2584	C	260	S WOW 9	-	307.05
7/06/2022	205 2553	C	261	S WBC 30	-	703.12
7/06/2022	207 8398	C	262	S vanguard glbl val eq 4	-	240.57
7/06/2022	207 0144	C	263	S Vanguard aus prop 3	-	269.57
7/06/2022	227 0171	C	264	S Vaneck msci int quality 5	-	201.65
7/06/2022	207 8397	C	265	S Vaneck ftse int hedged 19	-	377.03
7/06/2022	207 0091	C	266	S Transurban 88	-	1,236.75
7/06/2022	205 2293	C	267	S suncorp 70	-	763.05
7/06/2022	227 0169	C	268	S SPDR Dow Jones 585	-	14,679.00
7/06/2022	205 1690	C	269	S Newcrest 30	-	775.04
7/06/2022	205 1474	C	270	S macquarie grp 3	-	533.73

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
7/06/2022	205 2889	C	272	S ETFs Physical Gold 9	-	2,260.62
7/06/2022	205 2899	C	273	S endeavour 51	-	361.74
7/06/2022	205 0850	C	274	S elders 59	-	774.25
7/06/2022	205 0739	C	275	S CSL 3	-	800.61
7/06/2022	205 0675	C	276	S Computershare 19	-	440.01
7/06/2022	205 0660	C	277	S CBA 4	-	413.89
7/06/2022	207 0162	C	278	S betashares nasdaq 260	-	7,558.03
7/06/2022	207 8396	C	279	S betashares martin 117	-	637.81
7/06/2022	205 0180	C	280	S Aristocrat 8	-	268.27
7/06/2022	205 0117	C	281	S Amcor 96	-	1,765.26
7/06/2022	227 0172	C	282	B Vanguard Int Fixed hedged 29	1,166.42	-
7/06/2022	207 0144	C	283	B Vanguard Aus Prop Sec 10	810.99	-
7/06/2022	227 0171	C	284	B vaneck msci int qual 13	473.58	-
7/06/2022	207 8397	C	285	B Vaneck ftse int hedged 46	851.71	-
7/06/2022	207 8399	C	286	B vaneck aus res 272	9,747.17	-
7/06/2022	227 0105	C	287	B resmed 6	174.04	-
7/06/2022	205 2891	C	288	B james hardie 21	720.16	-
7/06/2022	205 2889	C	289	B ETFs Preference 2	477.74	-
7/06/2022	207 0161	C	290	B BetaShares Western 38	895.85	-
14/06/2022	290 0001	C	3	trf	5,000.00	-
14/06/2022	390 0001	C	292	trf	-	5,000.00
15/06/2022	290 0006	C	23	trf	-	5,000.00
15/06/2022	390 0001	C	291	trf	5,000.00	-
17/06/2022	205 2889	C	314	GOLD Unit Consolidation (10 for 1)	-	-
30/06/2022	290 0001	C	2	walkers	-	3,249.40
30/06/2022	290 0001	C	15	superchoice	267.61	-
30/06/2022	290 0001	C	16	super levy	-	259.00
30/06/2022	290 0001	C	17	pension	-	60,000.00
30/06/2022	290 0001	C	18	interest	15.44	-
30/06/2022	290 0001	C	19	Div - Balnarring	300.00	-
30/06/2022	290 0001	C	20	audit ins	-	320.00
30/06/2022	290 0001	C	21	2021 tax	934.62	-
30/06/2022	801 0005	C	22	audit ins	320.00	-
30/06/2022	290 0006	C	80	rebate	1,315.99	-
30/06/2022	290 0006	C	81	ongoing advice fee	-	12,300.00
30/06/2022	290 0006	C	82	man fee	-	878.49
30/06/2022	290 0006	C	84	interest	5.28	-
30/06/2022	290 0006	C	85	SD mngd clear	2,720.07	-
30/06/2022	290 0006	C	86	SD mngd	45,725.37	-
30/06/2022	290 0006	C	87	Non deduct exp	-	2,720.07
30/06/2022	290 0006	C	88	Div mngd	4,903.46	-
30/06/2022	290 0006	C	89	SD mngd 30/06/22	-	24,460.54
30/06/2022	290 0006	C	90	D mngd	56,444.46	-
30/06/2022	290 0006	C	156	admin costs	-	2,528.66

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	801 0011	C	293	walkers	3,249.40	-
30/06/2022	702 00004	C	294	Contribution Employer Concessional Contribu	-	267.61
30/06/2022	801 0019	C	295	super levy	259.00	-
30/06/2022	450 0009	C	296	2021 tax	-	934.62
30/06/2022	636 0001	C	297	rebate	-	1,315.99
30/06/2022	802 0008	C	298	ongoing advice fee	12,300.00	-
30/06/2022	802 0008	C	299	admin costs	2,528.66	-
30/06/2022	802 0008	C	300	man fee	878.49	-
30/06/2022	606 0001	C	301	Div - Balnarring	-	300.00
30/06/2022	300 0001	C	302	SD mngd clear	-	2,720.07
30/06/2022	300 0001	C	303	SD mngd	-	45,725.37
30/06/2022	824 0003	C	304	Non deduct exp	2,720.07	-
30/06/2022	690 0001	C	305	interest	-	15.44
30/06/2022	690 0006	C	306	interest	-	5.28
30/06/2022	300 0001	C	307	SD mngd 30/06/22	24,460.54	-
30/06/2022	608 8298	C	308	Div mngd	-	4,903.46
30/06/2022	608 8298	C	309	D mngd	-	56,444.46
30/06/2022	906 00015	C	328	Payment to Tobin, Brian John (SAWIN01(0001	7,420.00	-
30/06/2022	906 00017	C	329	Payment to Tobin, Brian John (SAWIN01(0001	910.00	-
30/06/2022	906 00019	C	330	Payment to Tobin, Brian John (SAWIN01(0001	8,290.00	-
30/06/2022	906 00021	C	331	Payment to Tobin, Brian John (SAWIN01(0002	6,420.00	-
30/06/2022	906 00023	C	332	Payment to Tobin, Brian John (SAWIN01(0002	6,440.00	-
30/06/2022	906 00020	C	333	Payment to Tobin, Shirley Elaine (SAWIN01(00	8,370.00	-
30/06/2022	906 00022	C	334	Payment to Tobin, Shirley Elaine (SAWIN01(00	6,430.00	-
30/06/2022	906 00024	C	335	Payment to Tobin, Shirley Elaine (SAWIN01(00	6,430.00	-
30/06/2022	906 00025	C	336	Payment to Tobin, Shirley Elaine (SAWIN01(00	9,290.00	-
30/06/2022	860 0004	J	1	Current year tax expense	(3,296.16)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(3,296.16)
30/06/2022	860 0008	J	1	Deferred tax expense	(1,215.18)	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	(1,215.18)
30/06/2022	205 0117	J	1	Realised market movement	181.29	-
30/06/2022	205 0117	J	1	Unrealised market movement	422.86	-
30/06/2022	205 0139	J	1	Realised market movement	-	226.78
30/06/2022	205 0139	J	1	Unrealised market movement	-	1,460.06
30/06/2022	205 0180	J	1	Realised market movement	-	104.23
30/06/2022	205 0180	J	1	Unrealised market movement	-	1,500.06
30/06/2022	205 0278	J	1	Realised market movement	0.01	-
30/06/2022	205 0380	J	1	Realised market movement	276.13	-
30/06/2022	205 0380	J	1	Unrealised market movement	315.52	-
30/06/2022	205 0660	J	1	Realised market movement	-	7.61
30/06/2022	205 0660	J	1	Unrealised market movement	-	880.90
30/06/2022	205 0675	J	1	Realised market movement	398.45	-
30/06/2022	205 0675	J	1	Unrealised market movement	848.65	-
30/06/2022	205 0739	J	1	Realised market movement	-	128.01

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	205 0739	J	1	Unrealised market movement	-	998.05
30/06/2022	205 0850	J	1	Realised market movement	63.74	-
30/06/2022	205 0850	J	1	Unrealised market movement	24.47	-
30/06/2022	205 1474	J	1	Realised market movement	17.32	-
30/06/2022	205 1474	J	1	Unrealised market movement	-	426.12
30/06/2022	205 1690	J	1	Realised market movement	51.24	-
30/06/2022	205 1690	J	1	Unrealised market movement	-	589.09
30/06/2022	205 1986	J	1	Unrealised market movement	-	879.11
30/06/2022	205 2216	J	1	Realised market movement	-	90.11
30/06/2022	205 2216	J	1	Unrealised market movement	-	517.80
30/06/2022	205 2293	J	1	Realised market movement	-	113.54
30/06/2022	205 2293	J	1	Unrealised market movement	-	596.72
30/06/2022	205 2553	J	1	Realised market movement	-	73.99
30/06/2022	205 2553	J	1	Unrealised market movement	-	1,284.00
30/06/2022	205 2583	J	1	Realised market movement	94.27	-
30/06/2022	205 2584	J	1	Realised market movement	-	47.91
30/06/2022	205 2584	J	1	Unrealised market movement	-	506.94
30/06/2022	205 2671	J	1	Realised market movement	-	65.30
30/06/2022	205 2671	J	1	Unrealised market movement	-	1,034.99
30/06/2022	205 2764	J	1	Unrealised market movement	346.50	-
30/06/2022	205 2820	J	1	Unrealised market movement	-	247.00
30/06/2022	205 2838	J	1	Unrealised market movement	-	1,599.50
30/06/2022	205 2839	J	1	Unrealised market movement	-	13,781.25
30/06/2022	205 2889	J	1	Realised market movement	235.00	-
30/06/2022	205 2889	J	1	Unrealised market movement	1,042.78	-
30/06/2022	205 2890	J	1	Unrealised market movement	-	1,260.94
30/06/2022	205 2891	J	1	Unrealised market movement	-	2,619.75
30/06/2022	205 2899	J	1	Realised market movement	48.13	-
30/06/2022	205 2899	J	1	Unrealised market movement	378.22	-
30/06/2022	207 0091	J	1	Realised market movement	10.03	-
30/06/2022	207 0091	J	1	Unrealised market movement	67.86	-
30/06/2022	207 0160	J	1	Realised market movement	-	31.04
30/06/2022	207 0160	J	1	Unrealised market movement	-	268.56
30/06/2022	207 0161	J	1	Realised market movement	-	14.47
30/06/2022	207 0161	J	1	Unrealised market movement	-	1,919.14
30/06/2022	207 0162	J	1	Realised market movement	-	1,280.23
30/06/2022	207 8389	J	1	Unrealised market movement	-	12,016.48
30/06/2022	207 8399	J	1	Unrealised market movement	-	1,214.53
30/06/2022	208 8377	J	1	Unrealised market movement	-	4,973.36
30/06/2022	208 8384	J	1	Unrealised market movement	-	6,250.12
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	807.61	-
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	53,377.61	-
30/06/2022	207 0115	J	1	Unrealised market movement	-	5,360.51
30/06/2022	780 0014	J	1	Unrealised market movement - Fixed Interest	5,360.51	-

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	229 0002	J	1	Unrealised market movement	-	19,629.11
30/06/2022	229 0730	J	1	Unrealised market movement	-	21,016.37
30/06/2022	229 1288	J	1	Unrealised market movement	-	3,306.50
30/06/2022	229 1811	J	1	Unrealised market movement	-	10,174.58
30/06/2022	780 0009	J	1	Unrealised market movement - Foreign Assets	54,126.56	-
30/06/2022	207 8396	J	1	Realised market movement	-	184.76
30/06/2022	207 8396	J	1	Unrealised market movement	-	3,801.77
30/06/2022	207 8397	J	1	Realised market movement	-	26.85
30/06/2022	207 8397	J	1	Unrealised market movement	-	2,696.29
30/06/2022	207 8398	J	1	Realised market movement	1.96	-
30/06/2022	207 8398	J	1	Unrealised market movement	-	1,063.80
30/06/2022	785 0010	J	1	Realised market movement - Overseas Manag	209.65	-
30/06/2022	780 0010	J	1	Unrealised market movement - Overseas Man	7,561.86	-
30/06/2022	227 0050	J	1	Realised market movement	-	5.46
30/06/2022	227 0050	J	1	Unrealised market movement	-	39.91
30/06/2022	227 0051	J	1	Realised market movement	-	8.71
30/06/2022	227 0051	J	1	Unrealised market movement	-	92.74
30/06/2022	227 0105	J	1	Unrealised market movement	-	1,325.70
30/06/2022	227 0169	J	1	Realised market movement	761.42	-
30/06/2022	227 0170	J	1	Realised market movement	58.91	-
30/06/2022	227 0170	J	1	Unrealised market movement	191.27	-
30/06/2022	227 0171	J	1	Realised market movement	-	10.23
30/06/2022	227 0171	J	1	Unrealised market movement	-	7,743.25
30/06/2022	227 0172	J	1	Realised market movement	-	35.98
30/06/2022	227 0172	J	1	Unrealised market movement	-	2,281.35
30/06/2022	785 0012	J	1	Realised market movement - Overseas Shares	-	759.95
30/06/2022	780 0012	J	1	Unrealised market movement - Overseas Shar	11,291.68	-
30/06/2022	207 0144	J	1	Realised market movement	-	1.90
30/06/2022	207 0144	J	1	Unrealised market movement	-	10,069.29
30/06/2022	785 0007	J	1	Realised market movement - Other Investmen	1.90	-
30/06/2022	780 0007	J	1	Unrealised market movement - Other Investm	10,069.29	-
30/06/2022	208 2010	J	1	Unrealised market movement	-	387.40
30/06/2022	208 3564	J	1	Unrealised market movement	-	7,137.88
30/06/2022	208 7325	J	1	Unrealised market movement	-	11,569.91
30/06/2022	208 7849	J	1	Unrealised market movement	-	2,969.59
30/06/2022	208 8388	J	1	Unrealised market movement	-	7,528.95
30/06/2022	780 0017	J	1	Unrealised market movement - Non-Public &	29,593.73	-
30/06/2022	207 0096	J	1	Realised market movement	-	561.16
30/06/2022	207 0096	J	1	Unrealised market movement	-	3,205.74
30/06/2022	207 0097	J	1	Unrealised market movement	-	16,999.08
30/06/2022	207 0139	J	1	Unrealised market movement	-	15,567.72
30/06/2022	207 0140	J	1	Realised market movement	-	95.24
30/06/2022	207 0140	J	1	Unrealised market movement	-	1,035.91
30/06/2022	207 0141	J	1	Unrealised market movement	-	7,021.95

Tobin Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	207 0142	J	1	Unrealised market movement	-	3,254.66
30/06/2022	208 8361	J	1	Unrealised market movement	-	8,976.18
30/06/2022	208 8363	J	1	Unrealised market movement	-	5,653.45
30/06/2022	208 8364	J	1	Unrealised market movement	1,979.29	-
30/06/2022	208 8366	J	1	Unrealised market movement	-	10,627.18
30/06/2022	785 0018	J	1	Realised market movement - Unit Trusts	656.40	-
30/06/2022	780 0018	J	1	Unrealised market movement - Unit Trusts	70,362.58	-
30/06/2022	206 0001	J	1	Unrealised market movement	270.00	-
30/06/2022	780 0016	J	1	Unrealised market movement - Unlisted Share	-	270.00

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.