

Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

Client number	237331
Product	Wealth Accelerator Plus
Account number	WRAP055648
Account name	Gadsden Super Fund
Address	11/111 Elizabeth St Sydney NSW 2000
Entity type	Self-Managed Superannuation Fund



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

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

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Portfolio valuation



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

This statement was produced on 18/10/2022

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Adviser details

Licensee name Lifestyle Asset Management
Adviser name Mark Taylor
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Wrap Tax Statement

Financial Year ended 30/06/2022

Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		1.68	1.68	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	408.22	408.22	11K
Franking credit	2	2	174.94 ^b	174.94	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	14,263.69 ^c		
Other Australian income	2	1	4,515.07 ^c	18,778.76 ^c	11M
Franking credits	2	1	5,107.89 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		1,132.58	1,132.58	11D & 11D1
Foreign tax offsets	4		227.03	227.03	13C1
Australian franking credits from New Zealand company	4		7.44	7.44	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		3,812.80 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	3,812.80 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	234.59 ^e	234.59 ^e	11S
Total franking credits				5,282.83 ^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	154.66	4,448.11		
Capital gains without sale	6	4	0.00	0.00		
			154.66	4,448.11		
Distributions						
TARP^ capital gains	3		0.00	128.73		
NTARP* capital gains	3		5.76	13,255.93		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	13,384.66		
			5.76	26,769.32		
Total capital gains			160.42	31,217.43	31,377.85	
Capital losses applied			(160.42)	(213.06)	(373.48)	
Discount applied			0.00	(10,334.79)	(10,334.79)	
Net capital gains					20,669.58	11A
Total capital losses	6	2			373.48	
Capital losses applied			(160.42)	(213.06)	(373.48)	
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	1.68	0.00	0.00	1.68
Subtotal		1.68	0.00	0.00	1.68
Total interest		1.68	0.00	0.00	1.68

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Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
abrdrn Australian Small Companies Fund														
CSA0131AU	31/12/2021	12/01/2022	0.00	86.64	0.00	0.00	0.00	0.00	86.64	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	13/07/2022	0.00	279.61	0.00	0.00	0.00	0.00	279.61	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	30/06/2022	136.69	(345.43)	57.69	0.00	103.02	48.03	0.00	180.26	57.69	0.00	0.00	0.00
Subtotal			136.69	20.82	57.69	0.00	103.02	48.03	366.25	180.26	57.69	0.00	0.00	0.00
APN Property for Income Fund														
APN0001AU	31/07/2021	10/08/2021	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2021	10/09/2021	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2021	11/10/2021	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2021	10/11/2021	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2021	13/12/2021	0.00	142.88	0.00	0.00	0.00	0.00	142.88	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2021	10/01/2022	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2022	10/02/2022	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2022	10/03/2022	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2022	12/04/2022	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2022	10/05/2022	0.00	142.88	0.00	0.00	0.00	0.00	142.88	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2022	10/06/2022	0.00	142.88	0.00	0.00	0.00	0.00	142.88	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2022	11/07/2022	0.00	142.88	0.00	0.00	0.00	0.00	142.88	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2022	30/06/2022	10.69	(987.95)	949.30	0.00	0.00	27.96	0.00	12.71	949.30	0.00	0.00	0.00
Subtotal			10.69	726.53	949.30	0.00	0.00	27.96	1,714.48	12.71	949.30	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2021	12/01/2022	0.00	46.12	0.00	0.00	0.00	0.00	46.12	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	11/07/2022	0.00	502.15	0.00	0.00	0.00	0.00	502.15	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	30/06/2022	0.00	(422.30)	0.00	0.00	259.06	163.24	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	125.97	0.00	0.00	259.06	163.24	548.27	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 \$
Bennelong Australian Equities Fund														
BFL0001AU	31/12/2021	10/01/2022	0.00	212.30	0.00	0.00	0.00	0.00	212.30	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	15/07/2022	0.00	2,008.67	0.00	0.00	0.00	0.00	2,008.67	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	30/06/2022	1,026.06	(2,115.56)	118.74	0.00	908.34	62.42	0.00	597.89	118.74	0.00	0.00	0.00
Subtotal			1,026.06	105.41	118.74	0.00	908.34	62.42	2,220.97	597.89	118.74	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund														
FSF0043AU	16/12/2021	20/12/2021	0.00	760.32	0.00	0.00	0.00	0.00	760.32	0.00	0.00	0.00	0.00	0.00
FSF0043AU	24/03/2022	28/03/2022	0.00	3,072.86	0.00	0.00	0.00	0.00	3,072.86	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2022	05/07/2022	0.00	14,216.15	0.00	0.00	0.00	0.00	14,216.15	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2022	30/06/2022	5,759.71	(17,552.65)	0.00	0.00	11,712.24	80.70	0.00	2,876.88	0.00	0.00	0.00	0.00
Subtotal			5,759.71	496.68	0.00	0.00	11,712.24	80.70	18,049.33	2,876.88	0.00	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B														
WHT8435AU	30/06/2022	30/06/2022	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	31/12/2021	10/01/2022	0.00	1,218.17	0.00	0.00	0.00	0.00	1,218.17	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	19/07/2022	0.00	2,804.76	0.00	0.00	0.00	0.00	2,804.76	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	30/06/2022	0.00	(4,022.94)	0.00	0.00	4,022.94	0.00	0.00	206.43	0.00	0.00	0.00	0.00
Subtotal			0.00	(0.01)	0.00	0.00	4,022.94	0.00	4,022.93	206.43	0.00	0.00	0.00	0.00
Perpetual Concentrated Equity Fund														
PER0102AU	31/12/2021	14/01/2022	0.00	835.60	0.00	0.00	0.00	0.00	835.60	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2022	12/07/2022	0.00	4,040.60	0.00	0.00	0.00	0.00	4,040.60	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2022	30/06/2022	1,557.16	(4,701.20)	0.00	0.00	3,123.70	20.34	0.00	741.22	0.00	0.00	0.00	0.00
Subtotal			1,557.16	175.00	0.00	0.00	3,123.70	20.34	4,876.20	741.22	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/09/2021	13/10/2021	0.00	230.05	0.00	0.00	0.00	0.00	230.05	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 \$	
PER0669AU	31/12/2021	12/01/2022	0.00	303.84	0.00	0.00	0.00	0.00	303.84	0.00	0.00	0.00	0.00	0.00	
PER0669AU	31/03/2022	05/04/2022	0.00	185.05	0.00	0.00	0.00	0.00	185.05	0.00	0.00	0.00	0.00	0.00	
PER0669AU	30/06/2022	08/07/2022	0.00	1,053.67	0.00	0.00	0.00	0.00	1,053.67	0.00	0.00	0.00	0.00	0.00	
PER0669AU	30/06/2022	30/06/2022	11.86	(96.21)	0.00	0.00	25.37	58.98	0.00	5.60	0.00	0.00	0.00	0.00	
Subtotal			11.86	1,676.40	0.00	0.00	25.37	58.98	1,772.61	5.60	0.00	0.00	0.00	0.00	
Platinum Global Fund (Long Only)															
PLA0006AU	30/06/2022	14/07/2022	0.00	850.65	0.00	0.00	0.00	0.00	850.65	0.00	0.00	0.00	0.00	0.00	
PLA0006AU	30/06/2022	30/06/2022	0.00	(850.65)	0.00	0.00	644.24	206.41	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	0.00	0.00	0.00	644.24	206.41	850.65	0.00	0.00	0.00	0.00	0.00	
Platypus Australian Equity Fund															
AUS0030AU	31/12/2021	11/01/2022	0.00	312.85	0.00	0.00	0.00	0.00	312.85	0.00	0.00	0.00	0.00	0.00	
AUS0030AU	30/06/2022	08/07/2022	0.00	2,357.99	0.00	0.00	0.00	0.00	2,357.99	0.00	0.00	0.00	0.00	0.00	
AUS0030AU	30/06/2022	30/06/2022	634.45	(2,563.54)	2.23	0.00	1,849.96	76.90	0.00	424.80	2.23	0.00	0.00	0.00	
Subtotal			634.45	107.30	2.23	0.00	1,849.96	76.90	2,670.84	424.80	2.23	0.00	0.00	0.00	
Principal Global Credit Opportunities Fund															
PGI0001AU	30/09/2021	11/10/2021	0.00	190.51	0.00	0.00	0.00	0.00	190.51	0.00	0.00	0.00	0.00	0.00	
PGI0001AU	31/12/2021	11/01/2022	0.00	186.80	0.00	0.00	0.00	0.00	186.80	0.00	0.00	0.00	0.00	0.00	
PGI0001AU	31/03/2022	08/04/2022	0.00	93.56	0.00	0.00	0.00	0.00	93.56	0.00	0.00	0.00	0.00	0.00	
PGI0001AU	30/06/2022	18/07/2022	0.00	101.85	0.00	0.00	0.00	0.00	101.85	0.00	0.00	0.00	0.00	0.00	
PGI0001AU	30/06/2022	30/06/2022	0.00	(572.72)	572.72	0.00	0.00	0.00	0.00	0.00	572.72	0.00	0.00	0.00	
Subtotal			0.00	0.00	572.72	0.00	0.00	0.00	572.72	0.00	572.72	0.00	0.00	0.00	
SGH Emerging Companies Fund															
ETL0118AU	18/01/2022	28/01/2022	0.00	2,226.84	0.00	0.00	0.00	0.00	2,226.84	0.00	0.00	0.00	0.00	0.00	
ETL0118AU	30/06/2022	15/07/2022	0.00	582.45	0.00	0.00	0.00	0.00	582.45	0.00	0.00	0.00	0.00	0.00	
ETL0118AU	30/06/2022	30/06/2022	0.00	(2,809.29)	0.00	0.00	2,809.29	0.00	0.00	35.65	0.00	0.00	0.00	0.00	
Subtotal			0.00	0.00	0.00	0.00	2,809.29	0.00	2,809.29	35.65	0.00	0.00	0.00	0.00	

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
SGH Property Income Fund														
ETL0119AU	30/09/2021	12/10/2021	0.00	294.57	0.00	0.00	0.00	0.00	294.57	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2021	07/01/2022	0.00	565.52	0.00	0.00	0.00	0.00	565.52	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2022	08/04/2022	0.00	217.02	0.00	0.00	0.00	0.00	217.02	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2022	14/07/2022	0.00	549.40	0.00	0.00	0.00	0.00	549.40	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2022	30/06/2022	0.00	(1,078.76)	923.40	0.00	135.92	19.44	0.00	0.12	923.40	0.00	0.00	0.00
Subtotal			0.00	547.75	923.40	0.00	135.92	19.44	1,626.51	0.12	923.40	0.00	0.00	0.00
T. Rowe Price Global Equity Fund														
ETL0071AU	30/06/2022	14/07/2022	0.00	172.60	0.00	0.00	0.00	0.00	172.60	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2022	30/06/2022	1.94	(172.57)	0.00	0.00	137.98	32.65	0.00	3.86	0.00	0.00	0.00	0.00
Subtotal			1.94	0.03	0.00	0.00	137.98	32.65	172.60	3.86	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2022	11/07/2022	0.00	226.39	0.00	0.00	0.00	0.00	226.39	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2022	30/06/2022	0.00	(150.30)	0.00	0.00	118.67	31.63	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	76.09	0.00	0.00	118.67	31.63	226.39	0.00	0.00	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	30/09/2021	07/10/2021	0.00	217.69	0.00	0.00	0.00	0.00	217.69	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2021	07/01/2022	0.00	91.62	0.00	0.00	0.00	0.00	91.62	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2022	06/04/2022	0.00	262.78	0.00	0.00	0.00	0.00	262.78	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	19/07/2022	0.00	451.31	0.00	0.00	0.00	0.00	451.31	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	30/06/2022	17.24	(566.32)	514.65	0.00	0.00	34.43	0.00	22.47	514.65	0.00	0.00	0.00
Subtotal			17.24	457.08	514.65	0.00	0.00	34.43	1,023.40	22.47	514.65	0.00	0.00	0.00
Zurich Investments Unhdgd Global Growth Share Fund														
ZUR0581AU	30/06/2022	19/07/2022	0.00	454.39	0.00	0.00	0.00	0.00	454.39	0.00	0.00	0.00	0.00	0.00
ZUR0581AU	30/06/2022	30/06/2022	0.00	(454.37)	0.00	0.00	907.26	59.52	512.41	0.00	(512.41)	0.00	0.00	0.00
Subtotal			0.00	0.02	0.00	0.00	907.26	59.52	966.80 *	0.00	(512.41)	0.00	0.00	0.00

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Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Total managed fund and trust distributions			9,155.80	4,515.07	3,138.73	0.00	26,757.99	922.66	44,490.25	5,107.89	2,626.32	0.00	0.00	0.00

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

Section 2 - Dividends

Suncorp Capital Notes 17/06/2024

SUNPF	03/09/2021	17/09/2021	101.72	0.00	0.00	0.00	0.00	0.00	101.72	43.60	0.00	0.00	0.00	0.00
SUNPF	01/12/2021	17/12/2021	100.51	0.00	0.00	0.00	0.00	0.00	100.51	43.07	0.00	0.00	0.00	0.00
SUNPF	03/03/2022	17/03/2022	100.77	0.00	0.00	0.00	0.00	0.00	100.77	43.18	0.00	0.00	0.00	0.00
SUNPF	02/06/2022	17/06/2022	105.22	0.00	0.00	0.00	0.00	0.00	105.22	45.09	0.00	0.00	0.00	0.00
Subtotal			408.22	0.00	0.00	0.00	0.00	0.00	408.22	174.94	0.00	0.00	0.00	0.00

Total dividends			408.22	0.00	0.00	0.00	0.00	0.00	408.22	174.94	0.00	0.00	0.00	0.00
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Section 3 - Investment Related Income

APN Property for Income Fund

APN0001AU	30/06/2021	12/07/2021	0.00	9.31	0.00	0.00	0.00	0.00	9.31	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2021	11/10/2021	0.00	9.62	0.00	0.00	0.00	0.00	9.62	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2021	10/01/2022	0.00	10.29	0.00	0.00	0.00	0.00	10.29	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2022	11/04/2022	0.00	9.64	0.00	0.00	0.00	0.00	9.64	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	38.86	0.00	0.00	0.00	0.00	38.86	0.00	0.00	0.00	0.00	0.00

Netwealth Investor Rewards Payment

	24/08/2021		0.00	54.32	0.00	0.00	0.00	0.00	54.32	0.00	0.00	0.00	0.00	0.00
	22/11/2021		0.00	57.71	0.00	0.00	0.00	0.00	57.71	0.00	0.00	0.00	0.00	0.00
	15/02/2022		0.00	43.12	0.00	0.00	0.00	0.00	43.12	0.00	0.00	0.00	0.00	0.00
	16/05/2022		0.00	40.58	0.00	0.00	0.00	0.00	40.58	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 \$
Subtotal			0.00	195.73	0.00	0.00	0.00	0.00	195.73	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	234.59	0.00	0.00	0.00	0.00	234.59	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 Australian Small Companies Fund										
CSA0131AU	30/06/2022	30/06/2022	5.43	46.08	51.51	0.00	0.00	0.00	0.00	103.02
			5.43	46.08	51.51	0.00	0.00	0.00	0.00	103.02
Arrowstreet Global Equity Fund - Hedged										
MAQ0079AU	30/06/2022	30/06/2022	0.00	129.53	129.53	0.00	0.00	0.00	0.00	259.06
			0.00	129.53	129.53	0.00	0.00	0.00	0.00	259.06
Bennelong Australian Equities Fund										
BFL0001AU	30/06/2022	30/06/2022	0.99	453.18	454.17	0.00	0.00	0.00	0.00	908.34
			0.99	453.18	454.17	0.00	0.00	0.00	0.00	908.34
First Sentier Wholesale Geared Share Fund										
FSF0043AU	30/06/2022	30/06/2022	24.11	5,832.01	5,856.12	0.00	0.00	0.00	0.00	11,712.24
			24.11	5,832.01	5,856.12	0.00	0.00	0.00	0.00	11,712.24
Pengana Emerging Companies Fund										
PER0270AU	30/06/2022	30/06/2022	12.31	1,999.16	2,011.47	0.00	0.00	0.00	0.00	4,022.94
			12.31	1,999.16	2,011.47	0.00	0.00	0.00	0.00	4,022.94
Perpetual Concentrated Equity Fund										
PER0102AU	30/06/2022	30/06/2022	2.22	1,559.63	1,561.85	0.00	0.00	0.00	0.00	3,123.70
			2.22	1,559.63	1,561.85	0.00	0.00	0.00	0.00	3,123.70
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2022	30/06/2022	0.00	9.84	9.84	0.00	5.69	0.00	0.00	25.37
			0.00	9.84	9.84	0.00	5.69	0.00	0.00	25.37
Platinum Global Fund (Long Only)										
PLA0006AU	30/06/2022	30/06/2022	0.00	330.67	313.57	0.00	0.00	0.00	0.00	644.24
			0.00	330.67	313.57	0.00	0.00	0.00	0.00	644.24
Platypus Australian Equity 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 \$
AUS0030AU	30/06/2022	30/06/2022	15.71	909.27	924.98	0.00	0.00	0.00	0.00	1,849.96
			15.71	909.27	924.98	0.00	0.00	0.00	0.00	1,849.96
SGH Emerging Companies Fund										
ETL0118AU	30/06/2022	30/06/2022	0.00	1,404.61	1,404.61	0.00	0.07	0.00	0.00	2,809.29
			0.00	1,404.61	1,404.61	0.00	0.07	0.00	0.00	2,809.29
SGH Property Income Fund										
ETL0119AU	30/06/2022	30/06/2022	67.96	0.00	67.96	0.00	0.00	0.00	0.00	135.92
			67.96	0.00	67.96	0.00	0.00	0.00	0.00	135.92
T. Rowe Price Global Equity Fund										
ETL0071AU	30/06/2022	30/06/2022	0.00	68.99	68.99	0.00	0.00	0.00	0.00	137.98
			0.00	68.99	68.99	0.00	0.00	0.00	0.00	137.98
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2022	30/06/2022	0.00	59.33	59.34	0.00	0.00	0.00	0.00	118.67
			0.00	59.33	59.34	0.00	0.00	0.00	0.00	118.67
Zurich Investments Unhdgd Global Growth Share Fund										
ZUR0581AU	30/06/2022	30/06/2022	0.00	453.63	453.63	0.00	0.00	0.00	0.00	907.26
			0.00	453.63	453.63	0.00	0.00	0.00	0.00	907.26
Total capital gains distributions from a trust			128.73	13,255.93	13,367.57	0.00	5.76	0.00	0.00	26,757.99

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
abrdn Australian Small Companies Fund								
CSA0131AU	30/06/2022	30/06/2022	48.03	0.00	25.72	0.00	0.00	0.00
Subtotal			48.03	0.00	25.72	0.00	0.00	0.00
APN Property for Income Fund								
APN0001AU	30/06/2022	30/06/2022	27.96	0.00	1.89	0.00	0.00	0.00
Subtotal			27.96	0.00	1.89	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2022	30/06/2022	163.24	0.00	47.08	0.00	0.00	0.00
Subtotal			163.24	0.00	47.08	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2022	30/06/2022	62.42	0.00	2.11	0.00	0.00	0.00
Subtotal			62.42	0.00	2.11	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund								
FSF0043AU	30/06/2022	30/06/2022	80.70	0.00	23.33	0.00	0.00	0.00
Subtotal			80.70	0.00	23.33	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B								
WHT8435AU	30/06/2022	30/06/2022	0.01	0.00	6.78	0.00	0.00	0.00
Subtotal			0.01	0.00	6.78	0.00	0.00	0.00
Pengana Emerging Companies Fund								
PER0270AU	30/06/2022	30/06/2022	0.00	0.00	0.00	7.44	0.00	0.00
Subtotal			0.00	0.00	0.00	7.44	0.00	0.00
Perpetual Concentrated Equity Fund								
PER0102AU	30/06/2022	30/06/2022	20.34	0.00	4.09	0.00	0.00	0.00
Subtotal			20.34	0.00	4.09	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 \$
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2022	30/06/2022	58.98	0.00	0.00	0.00	0.00	0.00
Subtotal			58.98	0.00	0.00	0.00	0.00	0.00
Platinum Global Fund (Long Only)								
PLA0006AU	30/06/2022	30/06/2022	206.41	0.00	24.95	0.00	0.00	0.00
Subtotal			206.41	0.00	24.95	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2022	30/06/2022	76.90	0.00	14.22	0.00	0.00	0.00
Subtotal			76.90	0.00	14.22	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2022	30/06/2022	19.44	0.00	2.77	0.00	0.00	0.00
Subtotal			19.44	0.00	2.77	0.00	0.00	0.00
T. Rowe Price Global Equity Fund								
ETL0071AU	30/06/2022	30/06/2022	32.65	0.00	18.07	0.00	0.00	0.00
Subtotal			32.65	0.00	18.07	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2022	30/06/2022	31.63	0.00	17.59	0.00	0.00	0.00
Subtotal			31.63	0.00	17.59	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2022	30/06/2022	34.43	0.00	1.51	0.00	0.00	0.00
Subtotal			34.43	0.00	1.51	0.00	0.00	0.00
Zurich Investments Unhdgd Global Growth Share Fund								
ZUR0581AU	30/06/2022	30/06/2022	59.52	0.00	19.81	0.00	0.00	0.00
Subtotal			59.52	0.00	19.81	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 \$
Total managed fund and trust distributions			922.66	0.00	209.92	7.44	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	922.66	209.92	1,132.58
Dividends	0.00	0.00	0.00
Discount and other capital gains	0.00	17.11	0.00
Total	922.66	227.03	1,132.58

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

Foreign tax withheld on discount and other capital gains

Asset code		Foreign tax offset on discount capital gains \$	Foreign tax offset on other capital gains \$	Foreign tax offset on capital gains \$
PLA0006AU	Platinum Global Fund (Long Only)	17.11	0.00	17.11
Total		17.11	0.00	17.11

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	137.28	0.00	137.28
Administration Fees	31/08/2021	139.77	0.00	139.77
Administration Fees	30/09/2021	136.25	0.00	136.25
Administration Fees	31/10/2021	140.10	0.00	140.10
Administration Fees	30/11/2021	136.85	0.00	136.85
Administration Fees	31/12/2021	140.80	0.00	140.80
Administration Fees	31/01/2022	138.92	0.00	138.92
Administration Fees	28/02/2022	123.79	0.00	123.79
Administration Fees	30/04/2022	132.55	0.00	132.55
Administration Fees	31/03/2022	136.29	0.00	136.29
Administration Fees	31/05/2022	133.36	0.00	133.36
Administration Fees	30/06/2022	126.31	0.00	126.31
Subtotal		1,622.27	0.00	1,622.27
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2021	21.81	0.00	21.81
Ongoing Advice Fee	31/08/2021	22.83	0.00	22.83
Ongoing Advice Fee	30/11/2021	227.47	0.00	227.47
Ongoing Advice Fee	30/09/2021	225.02	0.00	225.02
Ongoing Advice Fee	31/10/2021	229.69	0.00	229.69
Ongoing Advice Fee	31/01/2022	224.82	0.00	224.82
Ongoing Advice Fee	28/02/2022	196.17	0.00	196.17
Ongoing Advice Fee	31/03/2022	214.07	0.00	214.07
Ongoing Advice Fee	30/04/2022	209.84	0.00	209.84
Ongoing Advice Fee	30/06/2022	184.26	0.00	184.26
Ongoing Advice Fee	31/05/2022	202.02	0.00	202.02
Ongoing Advice Fee	31/12/2021	232.53	0.00	232.53
Subtotal		2,190.53	0.00	2,190.53
Total deductions and expenses		3,812.80	0.00	3,812.80

Wrap Tax Statement

Financial Year ended 30/06/2022



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

Wrap Tax Statement

Financial Year ended 30/06/2022

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
Perpetual WFIA Magellan Global Fund													
PER0472AU	21170.82106	21/10/2019	16/08/2021	27,981.19	0.00	0.00	0.00	27,981.19	0.00	32,429.30	4,448.11	0.00	Discount
Subtotal				27,981.19	0.00	0.00	0.00	27,981.19	0.00	32,429.30	4,448.11	0.00	
SGH Emerging Companies Fund													
ETL0118AU	558.129151	05/02/2021	04/02/2022	3,845.34	0.00	0.00	0.00	3,845.34	0.00	4,000.00	154.66	0.00	Non-Discount
Subtotal				3,845.34	0.00	0.00	0.00	3,845.34	0.00	4,000.00	154.66	0.00	
Suncorp Capital Notes 17/06/2024													
SUNPF	40	13/08/2021	17/06/2022	4,087.48	18.50	0.00	0.00	4,105.98	0.00	4,000.00	(105.98)	0.00	Loss
SUNPF	100	20/08/2021	17/06/2022	10,249.00	18.50	0.00	0.00	10,267.50	0.00	10,000.00	(267.50)	0.00	Loss
Subtotal				14,336.48	37.00	0.00	0.00	14,373.48	0.00	14,000.00	(373.48)	0.00	
Total realised capital gains/losses				46,163.01	37.00	0.00	0.00	46,200.01	0.00	50,429.30	4,229.29	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	154.66	4,448.11	(373.48)
Capital gains without a sale	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Total capital gains/(losses)	154.66	4,448.11	(373.48)
Capital losses applied	(154.66)	(218.82)	373.48
Remaining capital gains	0.00	4,229.29	
Discount applied		(1,409.76)	
Net capital losses carried forward			0.00

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

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
abrdr Australian Small Companies Fund											
CSA0131AU	5339.19598	22/05/2020	17,000.00	0.00	0.00	74.42	16,925.58	14,324.53	(2,601.05)	0.00	Loss
CSA0131AU	2668.089648	31/08/2020	9,000.00	0.00	0.00	26.34	8,973.66	7,158.22	(1,815.44)	0.00	Loss
CSA0131AU	1635.590448	06/05/2022	5,000.00	0.00	0.00	9.79	4,990.21	4,388.13	(602.08)	0.00	Loss
Subtotal			31,000.00	0.00	0.00	110.55	30,889.45	25,870.88	(5,018.57)	0.00	
APN Property for Income Fund											
APN0001AU	5604.2	08/09/2004	16,000.00	0.00	0.00	928.94	15,071.06	10,841.32	(4,229.74)	0.00	Loss
APN0001AU	532.33	16/10/2006	2,000.00	0.00	0.00	88.24	1,911.76	1,029.79	(881.97)	0.00	Loss
APN0001AU	5231.03	11/12/2018	12,000.00	0.00	0.00	867.09	11,132.91	10,119.43	(1,013.48)	0.00	Loss
APN0001AU	4769.399533	05/02/2021	10,000.00	0.00	0.00	684.86	9,315.14	9,226.40	(88.74)	0.00	Loss
Subtotal			40,000.00	0.00	0.00	2,569.13	37,430.87	31,216.94	(6,213.93)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	8778.089888	26/08/2020	10,000.00	0.00	0.00	0.00	10,000.00	8,261.06	(1,738.94)	0.00	Loss
MAQ0079AU	3929.659102	09/05/2022	4,000.00	0.00	0.00	0.00	4,000.00	3,698.20	(301.80)	0.00	Loss
Subtotal			14,000.00	0.00	0.00	0.00	14,000.00	11,959.26	(2,040.74)	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	16028.209649	31/08/2020	40,000.00	0.00	0.00	96.72	39,903.28	35,968.91	(3,934.37)	0.00	Loss
BFL0001AU	3649.235485	20/11/2020	10,000.00	0.00	0.00	22.02	9,977.98	8,189.25	(1,788.73)	0.00	Loss
Subtotal			50,000.00	0.00	0.00	118.74	49,881.26	44,158.16	(5,723.10)	0.00	
First Sentier Wholesale Geared Share Fund											
FSF0043AU	13567.753971	04/09/2020	48,000.00	0.00	0.00	0.00	48,000.00	37,453.78	(10,546.22)	0.00	Loss
FSF0043AU	832.17176	05/02/2021	4,000.00	0.00	0.00	0.00	4,000.00	2,297.21	(1,702.79)	0.00	Loss

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Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
FSF0043AU	827.283818	04/02/2022	4,000.00	0.00	0.00	0.00	4,000.00	2,283.72	(1,716.28)	0.00	Loss
Subtotal			56,000.00	0.00	0.00	0.00	56,000.00	42,034.71	(13,965.29)	0.00	
Hyperion Global Growth Companies Fund - Class B											
WHT8435AU	6670.758065	23/11/2020	25,000.00	0.00	0.00	0.00	25,000.00	19,505.96	(5,494.04)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	0.00	25,000.00	19,505.96	(5,494.04)	0.00	
Pengana Emerging Companies Fund											
PER0270AU	11253.657439	31/08/2020	25,000.00	0.00	0.00	0.18	24,999.82	22,583.84	(2,415.98)	0.00	Loss
PER0270AU	1712.328767	16/08/2021	5,000.00	0.00	0.00	0.00	5,000.00	3,436.30	(1,563.70)	0.00	Loss
Subtotal			30,000.00	0.00	0.00	0.18	29,999.82	26,020.14	(3,979.68)	0.00	
Perpetual Concentrated Equity Fund											
PER0102AU	21180.203288	05/02/2021	30,000.00	0.00	0.00	0.00	30,000.00	29,143.96	(856.04)	0.00	Loss
PER0102AU	2493.230878	04/02/2022	4,000.00	0.00	0.00	0.00	4,000.00	3,430.69	(569.31)	0.00	Loss
Subtotal			34,000.00	0.00	0.00	0.00	34,000.00	32,574.65	(1,425.35)	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	18158.812617	22/05/2020	25,000.00	0.00	0.00	0.00	25,000.00	24,479.90	(520.10)	0.00	Loss
PER0669AU	3479.63578	05/02/2021	5,000.00	0.00	0.00	0.00	5,000.00	4,690.90	(309.10)	0.00	Loss
Subtotal			30,000.00	0.00	0.00	0.00	30,000.00	29,170.80	(829.20)	0.00	
Platinum Global Fund (Long Only)											
PLA0006AU	5571.651437	08/02/2021	10,000.00	0.00	0.00	0.00	10,000.00	7,189.66	(2,810.34)	0.00	Loss
PLA0006AU	1798.884691	07/02/2022	3,000.00	0.00	0.00	0.00	3,000.00	2,321.28	(678.72)	0.00	Loss
Subtotal			13,000.00	0.00	0.00	0.00	13,000.00	9,510.94	(3,489.06)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	3673.769287	22/05/2020	5,000.00	0.00	0.00	2.61	4,997.39	4,441.59	(555.80)	0.00	Loss
AUS0030AU	20563.438207	31/08/2020	30,000.00	0.00	0.00	5.72	29,994.28	24,861.20	(5,133.08)	0.00	Loss
AUS0030AU	6311.139161	20/11/2020	10,000.00	0.00	0.00	1.75	9,998.25	7,630.17	(2,368.08)	0.00	Loss
AUS0030AU	2876.538948	16/08/2021	5,000.00	0.00	0.00	0.19	4,999.81	3,477.74	(1,522.07)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			50,000.00	0.00	0.00	10.27	49,989.73	40,410.70	(9,579.03)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	24281.274281	22/05/2020	25,000.00	0.00	0.00	459.28	24,540.72	19,259.91	(5,280.81)	0.00	Loss
PGI0001AU	4964.257347	25/08/2020	5,000.00	0.00	0.00	93.90	4,906.10	3,937.65	(968.45)	0.00	Loss
PGI0001AU	1033.378113	30/04/2021	1,000.00	0.00	0.00	19.54	980.46	819.68	(160.78)	0.00	Loss
Subtotal			31,000.00	0.00	0.00	572.72	30,427.28	24,017.24	(6,410.04)	0.00	
SGH Emerging Companies Fund											
ETL0118AU	2008.166544	20/11/2020	12,000.00	0.00	0.00	0.00	12,000.00	9,902.27	(2,097.73)	0.00	Loss
ETL0118AU	2054.466463	05/02/2021	14,154.66	0.00	0.00	0.00	14,154.66	10,130.57	(4,024.09)	0.00	Loss
Subtotal			26,154.66	0.00	0.00	0.00	26,154.66	20,032.84	(6,121.82)	0.00	
SGH Property Income Fund											
ETL0119AU	120821.58679	31/08/2020	30,000.00	0.00	0.00	1,038.13	28,961.87	33,588.40	4,626.53	0.00	Discount
ETL0119AU	35186.488388	20/11/2020	10,000.00	0.00	0.00	302.33	9,697.67	9,781.84	84.17	0.00	Discount
Subtotal			40,000.00	0.00	0.00	1,340.46	38,659.54	43,370.24	4,710.70	0.00	
T. Rowe Price Global Equity Fund											
ETL0071AU	14247.188724	20/08/2021	28,000.00	0.00	0.00	0.00	28,000.00	19,549.99	(8,450.01)	0.00	Loss
Subtotal			28,000.00	0.00	0.00	0.00	28,000.00	19,549.99	(8,450.01)	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	9815.469179	26/08/2020	10,000.00	0.00	0.00	0.00	10,000.00	9,191.21	(808.79)	0.00	Loss
Subtotal			10,000.00	0.00	0.00	0.00	10,000.00	9,191.21	(808.79)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	27127.226693	31/08/2020	30,000.00	0.00	0.00	426.08	29,573.92	31,611.36	2,037.44	0.00	Discount
ZUR0064AU	8040.524242	20/11/2020	10,000.00	0.00	0.00	126.29	9,873.71	9,369.62	(504.09)	0.00	Loss
Subtotal			40,000.00	0.00	0.00	552.37	39,447.63	40,980.98	1,533.35	0.00	
Zurich Investments Unhdgd Global Growth Share 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
ZUR0581AU	3016.864271	20/08/2021	10,000.00	0.00	0.00	(390.95)	10,390.95	7,665.85	(2,725.10)	0.00	Loss
ZUR0581AU	937.324252	04/02/2022	3,000.00	0.00	0.00	(121.46)	3,121.46	2,381.74	(739.72)	0.00	Loss
Subtotal			13,000.00	0.00	0.00	(512.41)	13,512.41	10,047.59	(3,464.82)	0.00	

Total unrealised capital gains/losses			561,154.66	0.00	0.00	4,762.01	556,392.65	479,623.23	(76,769.42)	0.00	
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Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	6,748.14	(83,517.56)
Capital losses applied	0.00	(6,748.14)	6,748.14
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			76,769.42

Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			20,785.83
Asset				
CSA0131AU	abrdrn Australian Small Companies Fund	9,642.8761	2.682900	25,870.87
APN0001AU	APN Property for Income Fund	16,136.9595	1.934500	31,216.95
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	12,707.7490	0.941100	11,959.26
BFL0001AU	Bennelong Australian Equities Fund	19,677.4451	2.244100	44,158.15
FSF0043AU	First Sentier Wholesale Geared Share Fund	15,227.2095	2.760500	42,034.71
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	6,670.7581	2.924100	19,505.96
PER0270AU	Pengana Emerging Companies Fund	12,965.9862	2.006800	26,020.14
PER0102AU	Perpetual Concentrated Equity Fund	23,673.4342	1.376000	32,574.65
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	21,638.4484	1.348100	29,170.79
PLA0006AU	Platinum Global Fund (Long Only)	7,370.5361	1.290400	9,510.94
AUS0030AU	Platypus Australian Equity Fund	33,424.8856	1.209000	40,410.69
PGI0001AU	Principal Global Credit Opportunities Fund	30,278.9097	0.793200	24,017.23
ETL0118AU	SGH Emerging Companies Fund	4,062.6330	4.931000	20,032.84
ETL0119AU	SGH Property Income Fund	156,008.0752	0.278000	43,370.24
ETL0071AU	T. Rowe Price Global Equity Fund	14,247.1887	1.372200	19,549.99
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	9,815.4692	0.936400	9,191.21
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	35,167.7509	1.165300	40,980.98
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund	3,954.1885	2.541000	10,047.59
Subtotal				479,623.19

Income receivable

CSA0131AU	abrdrn Australian Small Companies Fund			279.61
APN0001AU	APN Property for Income Fund			142.88
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			502.15
BFL0001AU	Bennelong Australian Equities Fund			2,008.67
FSF0043AU	First Sentier Wholesale Geared Share Fund			14,216.15
PER0270AU	Pengana Emerging Companies Fund			2,804.76
PER0102AU	Perpetual Concentrated Equity Fund			4,040.60
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			1,053.67

Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
PLA0006AU	Platinum Global Fund (Long Only)			850.65
AUS0030AU	Platypus Australian Equity Fund			2,357.99
PGI0001AU	Principal Global Credit Opportunities Fund			101.85
ETL0118AU	SGH Emerging Companies Fund			582.45
ETL0119AU	SGH Property Income Fund			549.40
ETL0071AU	T. Rowe Price Global Equity Fund			172.60
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			226.39
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			451.31
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund			454.39
Subtotal				30,795.52

Portfolio valuation as at 30 June 2022

531,204.54