

Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

Client number	235824
Product	Wealth Accelerator Plus
Account number	WRAP055423
Account name	Mayo Super Fund
Address	82 Lagoon St Narrabeen NSW 2101
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		13.14	13.14	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	4,779.90	4,779.90	11K
Franking credit	2	2	2,048.52 ^b	2,048.52	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	79,490.31 ^c		
Other Australian income	2	1	21,853.06 ^c	101,343.37 ^c	11M
Franking credits	2	1	28,369.98 ^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		5,831.42	5,831.42	11D & 11D1
Foreign tax offsets	4		1,196.61	1,196.61	13C1
Australian franking credits from New Zealand company	4		28.09	28.09	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		4,156.16 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	4,156.16 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	1,219.75 ^e	1,219.75 ^e	11S
Total franking credits				30,418.50 ^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	14,432.24	9,962.85		
Capital gains without sale	6	4	0.00	0.00		
			14,432.24	9,962.85		
Distributions						
TARP^ capital gains	3		0.00	591.57		
NTARP* capital gains	3		20.37	81,998.83		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	82,590.40		
			20.37	165,180.80		
Total capital gains			14,452.61	175,143.65	189,596.26	
Capital losses applied			(14,452.61)	(12,265.61)	(26,718.22)	
Discount applied			0.00	(54,292.68)	(54,292.68)	
Net capital gains					108,585.36	11A
Total capital losses	6	2			26,718.22	
Capital losses applied			(14,452.61)	(12,265.61)	(26,718.22)	
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	13.14	0.00	0.00	13.14
Subtotal		13.14	0.00	0.00	13.14
Total interest		13.14	0.00	0.00	13.14

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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	391.18	0.00	0.00	0.00	0.00	391.18	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	13/07/2022	0.00	1,048.24	0.00	0.00	0.00	0.00	1,048.24	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	30/06/2022	537.19	(1,357.59)	226.73	0.00	404.90	188.77	0.00	708.43	226.73	0.00	0.00	0.00
Subtotal			537.19	81.83	226.73	0.00	404.90	188.77	1,439.42	708.43	226.73	0.00	0.00	0.00
Alphinity Sustainable Share Fund														
HOW0121AU	30/09/2021	13/10/2021	0.00	808.50	0.00	0.00	0.00	0.00	808.50	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/12/2021	13/01/2022	0.00	590.27	0.00	0.00	0.00	0.00	590.27	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/03/2022	12/04/2022	0.00	273.85	0.00	0.00	0.00	0.00	273.85	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2022	15/07/2022	0.00	3,592.71	0.00	0.00	0.00	0.00	3,592.71	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2022	30/06/2022	1,725.32	(4,969.87)	23.63	0.00	3,182.42	38.50	0.00	1,019.70	23.63	0.00	0.00	0.00
Subtotal			1,725.32	295.46	23.63	0.00	3,182.42	38.50	5,265.33	1,019.70	23.63	0.00	0.00	0.00
APN Property for Income Fund														
APN0001AU	31/07/2021	10/08/2021	0.00	1,021.07	0.00	0.00	0.00	0.00	1,021.07	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2021	10/09/2021	0.00	1,002.61	0.00	0.00	0.00	0.00	1,002.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2021	11/10/2021	0.00	1,002.61	0.00	0.00	0.00	0.00	1,002.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2021	10/11/2021	0.00	1,002.61	0.00	0.00	0.00	0.00	1,002.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2021	13/12/2021	0.00	1,002.62	0.00	0.00	0.00	0.00	1,002.62	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2021	10/01/2022	0.00	1,002.61	0.00	0.00	0.00	0.00	1,002.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2022	10/02/2022	0.00	1,002.61	0.00	0.00	0.00	0.00	1,002.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2022	10/03/2022	0.00	889.46	0.00	0.00	0.00	0.00	889.46	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2022	12/04/2022	0.00	889.45	0.00	0.00	0.00	0.00	889.45	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2022	10/05/2022	0.00	889.46	0.00	0.00	0.00	0.00	889.46	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2022	10/06/2022	0.00	889.46	0.00	0.00	0.00	0.00	889.46	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2022	11/07/2022	0.00	889.46	0.00	0.00	0.00	0.00	889.46	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2022	30/06/2022	71.51	(6,617.40)	6,358.67	0.00	0.00	187.22	0.00	85.12	6,358.67	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			71.51	4,866.63	6,358.67	0.00	0.00	187.22	11,484.03	85.12	6,358.67	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2021	12/01/2022	0.00	295.01	0.00	0.00	0.00	0.00	295.01	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	11/07/2022	0.00	2,374.17	0.00	0.00	0.00	0.00	2,374.17	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	30/06/2022	0.00	(2,055.96)	0.00	0.00	1,261.24	794.72	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	613.22	0.00	0.00	1,261.24	794.72	2,669.18	0.00	0.00	0.00	0.00	0.00
Bennelong Australian Equities Fund														
BFL0001AU	31/12/2021	10/01/2022	0.00	820.95	0.00	0.00	0.00	0.00	820.95	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	15/07/2022	0.00	7,767.68	0.00	0.00	0.00	0.00	7,767.68	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	30/06/2022	3,967.81	(8,181.00)	459.16	0.00	3,512.68	241.35	0.00	2,312.10	459.16	0.00	0.00	0.00
Subtotal			3,967.81	407.63	459.16	0.00	3,512.68	241.35	8,588.63	2,312.10	459.16	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund														
FSF0043AU	16/12/2021	20/12/2021	0.00	4,056.13	0.00	0.00	0.00	0.00	4,056.13	0.00	0.00	0.00	0.00	0.00
FSF0043AU	24/03/2022	28/03/2022	0.00	16,545.82	0.00	0.00	0.00	0.00	16,545.82	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2022	05/07/2022	0.00	76,546.97	0.00	0.00	0.00	0.00	76,546.97	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2022	30/06/2022	31,001.13	(94,475.60)	0.00	0.00	63,040.12	434.35	0.00	15,484.56	0.00	0.00	0.00	0.00
Subtotal			31,001.13	2,673.32	0.00	0.00	63,040.12	434.35	97,148.92	15,484.56	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
Hyperion Small Growth Companies Fund														
BNT0101AU	30/06/2022	15/07/2022	0.00	10,875.70	0.00	0.00	0.00	0.00	10,875.70	0.00	0.00	0.00	0.00	0.00
BNT0101AU	30/06/2022	30/06/2022	(353.12)	(10,875.70)	397.23	0.00	10,875.71	(44.12)	0.00	353.11	397.23	0.00	0.00	0.00
Subtotal			(353.12)	0.00	397.23	0.00	10,875.71	(44.12)	10,875.70	353.11	397.23	0.00	0.00	0.00
Magellan High Conviction Fund - Class B														
MGE9885AU	31/12/2021	19/01/2022	0.00	1,174.23	0.00	0.00	0.00	0.00	1,174.23	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 \$
MGE9885AU	30/06/2022	21/07/2022	0.00	1,518.84	0.00	0.00	0.00	0.00	1,518.84	0.00	0.00	0.00	0.00	0.00
MGE9885AU	30/06/2022	30/06/2022	0.00	(2,693.07)	0.00	0.00	17,164.53	0.00	14,471.46	0.00	(14,471.46)	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	17,164.53	0.00	17,164.53 *	0.00	(14,471.46)	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale														
ADV0046AU	30/09/2021	13/10/2021	0.00	3,322.41	0.00	0.00	0.00	0.00	3,322.41	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/12/2021	13/01/2022	0.00	2,860.52	0.00	0.00	0.00	0.00	2,860.52	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/03/2022	12/04/2022	0.00	4,004.41	0.00	0.00	0.00	0.00	4,004.41	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2022	12/07/2022	0.00	4,448.93	0.00	0.00	0.00	0.00	4,448.93	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2022	30/06/2022	5,630.08	(13,915.15)	0.00	0.00	8,140.40	144.67	0.00	2,835.39	0.00	0.00	0.00	0.00
Subtotal			5,630.08	721.12	0.00	0.00	8,140.40	144.67	14,636.27	2,835.39	0.00	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	31/12/2021	10/01/2022	0.00	4,600.58	0.00	0.00	0.00	0.00	4,600.58	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	19/07/2022	0.00	10,592.57	0.00	0.00	0.00	0.00	10,592.57	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	30/06/2022	0.00	(15,193.15)	0.00	0.00	15,193.15	0.00	0.00	779.62	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	15,193.15	0.00	15,193.15	779.62	0.00	0.00	0.00	0.00
Perpetual Concentrated Equity Fund														
PER0102AU	31/12/2021	14/01/2022	0.00	3,443.48	0.00	0.00	0.00	0.00	3,443.48	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2022	12/07/2022	0.00	14,897.64	0.00	0.00	0.00	0.00	14,897.64	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2022	30/06/2022	5,857.04	(17,682.86)	0.00	0.00	11,749.32	76.50	0.00	2,788.00	0.00	0.00	0.00	0.00
Subtotal			5,857.04	658.26	0.00	0.00	11,749.32	76.50	18,341.12	2,788.00	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/09/2021	13/10/2021	0.00	784.19	0.00	0.00	0.00	0.00	784.19	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2021	12/01/2022	0.00	1,035.74	0.00	0.00	0.00	0.00	1,035.74	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2022	05/04/2022	0.00	660.77	0.00	0.00	0.00	0.00	660.77	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	08/07/2022	0.00	3,762.21	0.00	0.00	0.00	0.00	3,762.21	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	30/06/2022	41.76	(338.86)	0.00	0.00	89.38	207.72	0.00	19.74	0.00	0.00	0.00	0.00
Subtotal			41.76	5,904.05	0.00	0.00	89.38	207.72	6,242.91	19.74	0.00	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 \$
PIMCO Australian Bond Fund - Wholesale Class														
ETL0015AU	30/09/2021	05/10/2021	0.00	158.53	0.00	0.00	0.00	0.00	158.53	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2022	08/07/2022	0.00	141.78	0.00	0.00	0.00	0.00	141.78	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2022	30/06/2022	0.00	(300.31)	300.31	0.00	0.00	0.00	0.00	0.00	300.31	0.00	0.00	0.00
Subtotal			0.00	0.00	300.31	0.00	0.00	0.00	300.31	0.00	300.31	0.00	0.00	0.00
Platinum Global Fund (Long Only)														
PLA0006AU	30/06/2022	14/07/2022	0.00	5,131.13	0.00	0.00	0.00	0.00	5,131.13	0.00	0.00	0.00	0.00	0.00
PLA0006AU	30/06/2022	30/06/2022	0.00	(5,131.13)	0.00	0.00	3,886.05	1,245.08	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	3,886.05	1,245.08	5,131.13	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	31/12/2021	11/01/2022	0.00	1,258.89	0.00	0.00	0.00	0.00	1,258.89	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	08/07/2022	0.00	9,488.28	0.00	0.00	0.00	0.00	9,488.28	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	30/06/2022	2,552.94	(10,315.41)	8.95	0.00	7,444.12	309.40	0.00	1,709.38	8.95	0.00	0.00	0.00
Subtotal			2,552.94	431.76	8.95	0.00	7,444.12	309.40	10,747.17	1,709.38	8.95	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2021	11/10/2021	0.00	684.73	0.00	0.00	0.00	0.00	684.73	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/12/2021	11/01/2022	0.00	671.34	0.00	0.00	0.00	0.00	671.34	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2022	08/04/2022	0.00	336.27	0.00	0.00	0.00	0.00	336.27	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	18/07/2022	0.00	366.09	0.00	0.00	0.00	0.00	366.09	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	30/06/2022	0.00	(2,058.43)	2,058.43	0.00	0.00	0.00	0.00	0.00	2,058.43	0.00	0.00	0.00
Subtotal			0.00	0.00	2,058.43	0.00	0.00	0.00	2,058.43	0.00	2,058.43	0.00	0.00	0.00
SGH Emerging Companies Fund														
ETL0118AU	18/01/2022	28/01/2022	0.00	9,452.00	0.00	0.00	0.00	0.00	9,452.00	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2022	15/07/2022	0.00	2,651.85	0.00	0.00	0.00	0.00	2,651.85	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2022	30/06/2022	0.00	(12,103.85)	0.00	0.00	12,103.85	0.00	0.00	153.59	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	12,103.85	0.00	12,103.85	153.59	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 \$
SGH Property Income Fund														
ETL0119AU	30/09/2021	12/10/2021	0.00	1,380.62	0.00	0.00	0.00	0.00	1,380.62	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2021	07/01/2022	0.00	2,650.57	0.00	0.00	0.00	0.00	2,650.57	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2022	08/04/2022	0.00	1,017.17	0.00	0.00	0.00	0.00	1,017.17	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2022	14/07/2022	0.00	2,575.03	0.00	0.00	0.00	0.00	2,575.03	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2022	30/06/2022	0.00	(5,056.04)	4,327.94	0.00	637.00	91.10	0.00	0.53	4,327.94	0.00	0.00	0.00
Subtotal			0.00	2,567.35	4,327.94	0.00	637.00	91.10	7,623.39	0.53	4,327.94	0.00	0.00	0.00
T. Rowe Price Global Equity Fund														
ETL0071AU	30/06/2022	14/07/2022	0.00	659.29	0.00	0.00	0.00	0.00	659.29	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2022	30/06/2022	7.39	(659.18)	0.00	0.00	527.06	124.73	0.00	14.73	0.00	0.00	0.00	0.00
Subtotal			7.39	0.11	0.00	0.00	527.06	124.73	659.29	14.73	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2022	11/07/2022	0.00	1,418.45	0.00	0.00	0.00	0.00	1,418.45	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2022	30/06/2022	0.00	(941.74)	0.00	0.00	743.52	198.22	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	476.71	0.00	0.00	743.52	198.22	1,418.45	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	1,026.60	0.00	0.00	0.00	0.00	1,026.60	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2021	07/01/2022	0.00	432.04	0.00	0.00	0.00	0.00	432.04	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2022	06/04/2022	0.00	1,239.22	0.00	0.00	0.00	0.00	1,239.22	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	19/07/2022	0.00	2,128.34	0.00	0.00	0.00	0.00	2,128.34	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	30/06/2022	81.28	(2,670.67)	2,427.02	0.00	0.00	162.37	0.00	105.98	2,427.02	0.00	0.00	0.00
Subtotal			81.28	2,155.53	2,427.02	0.00	0.00	162.37	4,826.20	105.98	2,427.02	0.00	0.00	0.00
Zurich Investments Unhdgd Global Growth Share Fund														
ZUR0581AU	30/06/2022	19/07/2022	0.00	2,575.58	0.00	0.00	0.00	0.00	2,575.58	0.00	0.00	0.00	0.00	0.00
ZUR0581AU	30/06/2022	30/06/2022	0.00	(2,575.50)	0.00	0.00	5,142.52	337.41	2,904.43	0.00	(2,904.43)	0.00	0.00	0.00
Subtotal			0.00	0.08	0.00	0.00	5,142.52	337.41	5,480.01 *	0.00	(2,904.43)	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 \$
Total managed fund and trust distributions			51,120.33	21,853.06	16,588.07	0.00	165,097.97	4,738.00	259,397.43	28,369.98	(787.82)	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

ANZ Convertible Perpetual Cap Notes 4 20/03/2026

ANZPG	09/09/2021	20/09/2021	309.45	0.00	0.00	0.00	0.00	0.00	309.45	132.63	0.00	0.00	0.00	0.00
ANZPG	08/12/2021	20/12/2021	308.43	0.00	0.00	0.00	0.00	0.00	308.43	132.18	0.00	0.00	0.00	0.00
ANZPG	10/03/2022	21/03/2022	311.85	0.00	0.00	0.00	0.00	0.00	311.85	133.65	0.00	0.00	0.00	0.00
ANZPG	07/06/2022	20/06/2022	319.39	0.00	0.00	0.00	0.00	0.00	319.39	136.88	0.00	0.00	0.00	0.00
Subtotal			1,249.12	0.00	0.00	0.00	0.00	0.00	1,249.12	535.34	0.00	0.00	0.00	0.00

ANZ Convertible Perpetual Cap Notes 5 20/03/2027

ANZPH	10/09/2021	20/09/2021	317.35	0.00	0.00	0.00	0.00	0.00	317.35	136.00	0.00	0.00	0.00	0.00
ANZPH	08/12/2021	20/12/2021	316.07	0.00	0.00	0.00	0.00	0.00	316.07	135.46	0.00	0.00	0.00	0.00
ANZPH	11/03/2022	21/03/2022	320.38	0.00	0.00	0.00	0.00	0.00	320.38	137.31	0.00	0.00	0.00	0.00
ANZPH	08/06/2022	20/06/2022	329.93	0.00	0.00	0.00	0.00	0.00	329.93	141.40	0.00	0.00	0.00	0.00
Subtotal			1,283.73	0.00	0.00	0.00	0.00	0.00	1,283.73	550.17	0.00	0.00	0.00	0.00

CBA PERLS IX Capital Notes 31/03/2024

CBAPF	07/09/2021	15/09/2021	342.74	0.00	0.00	0.00	0.00	0.00	342.74	146.89	0.00	0.00	0.00	0.00
CBAPF	07/12/2021	15/12/2021	337.84	0.00	0.00	0.00	0.00	0.00	337.84	144.79	0.00	0.00	0.00	0.00
CBAPF	07/03/2022	15/03/2022	338.53	0.00	0.00	0.00	0.00	0.00	338.53	145.08	0.00	0.00	0.00	0.00
CBAPF	23/03/2022	31/03/2022	61.58	0.00	0.00	0.00	0.00	0.00	61.58	26.39	0.00	0.00	0.00	0.00
Subtotal			1,080.69	0.00	0.00	0.00	0.00	0.00	1,080.69	463.15	0.00	0.00	0.00	0.00

Suncorp Capital Notes 17/06/2024

SUNPF	03/09/2021	17/09/2021	290.64	0.00	0.00	0.00	0.00	0.00	290.64	124.56	0.00	0.00	0.00	0.00
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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 \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
SUNPF	01/12/2021	17/12/2021	287.16	0.00	0.00	0.00	0.00	0.00	287.16	123.06	0.00	0.00	0.00	0.00
SUNPF	03/03/2022	17/03/2022	287.92	0.00	0.00	0.00	0.00	0.00	287.92	123.40	0.00	0.00	0.00	0.00
SUNPF	02/06/2022	17/06/2022	300.64	0.00	0.00	0.00	0.00	0.00	300.64	128.84	0.00	0.00	0.00	0.00
Subtotal			1,166.36	0.00	0.00	0.00	0.00	0.00	1,166.36	499.86	0.00	0.00	0.00	0.00

Total dividends			4,779.90	0.00	0.00	0.00	0.00	0.00	4,779.90	2,048.52	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	66.53	0.00	0.00	0.00	0.00	66.53	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2021	11/10/2021	0.00	67.53	0.00	0.00	0.00	0.00	67.53	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2021	10/01/2022	0.00	72.26	0.00	0.00	0.00	0.00	72.26	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2022	11/04/2022	0.00	60.01	0.00	0.00	0.00	0.00	60.01	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	266.33	0.00	0.00	0.00	0.00	266.33	0.00	0.00	0.00	0.00	0.00

Netwealth Investor Rewards Payment

	24/08/2021		0.00	262.63	0.00	0.00	0.00	0.00	262.63	0.00	0.00	0.00	0.00	0.00
	22/11/2021		0.00	275.59	0.00	0.00	0.00	0.00	275.59	0.00	0.00	0.00	0.00	0.00
	15/02/2022		0.00	214.09	0.00	0.00	0.00	0.00	214.09	0.00	0.00	0.00	0.00	0.00
	16/05/2022		0.00	201.11	0.00	0.00	0.00	0.00	201.11	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	953.42	0.00	0.00	0.00	0.00	953.42	0.00	0.00	0.00	0.00	0.00

Total investment related income			0.00	1,219.75	0.00	0.00	0.00	0.00	1,219.75	0.00	0.00	0.00	0.00	0.00
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Where franked or foreign income is displayed as a negative, franking credits, and/or foreign credits exceed the attributed amount of franked income, or foreign income based on the information and tax components provided by the Fund Manager.

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
abrdn Australian Small Companies Fund										
CSA0131AU	30/06/2022	30/06/2022	21.36	181.09	202.45	0.00	0.00	0.00	0.00	404.90
			21.36	181.09	202.45	0.00	0.00	0.00	0.00	404.90
Alphinity Sustainable Share Fund										
HOW0121AU	30/06/2022	30/06/2022	0.00	1,591.21	1,591.21	0.00	0.00	0.00	0.00	3,182.42
			0.00	1,591.21	1,591.21	0.00	0.00	0.00	0.00	3,182.42
Arrowstreet Global Equity Fund - Hedged										
MAQ0079AU	30/06/2022	30/06/2022	0.00	630.62	630.62	0.00	0.00	0.00	0.00	1,261.24
			0.00	630.62	630.62	0.00	0.00	0.00	0.00	1,261.24
Bennelong Australian Equities Fund										
BFL0001AU	30/06/2022	30/06/2022	3.84	1,752.50	1,756.34	0.00	0.00	0.00	0.00	3,512.68
			3.84	1,752.50	1,756.34	0.00	0.00	0.00	0.00	3,512.68
First Sentier Wholesale Geared Share Fund										
FSF0043AU	30/06/2022	30/06/2022	129.79	31,390.27	31,520.06	0.00	0.00	0.00	0.00	63,040.12
			129.79	31,390.27	31,520.06	0.00	0.00	0.00	0.00	63,040.12
Hyperion Small Growth Companies Fund										
BNT0101AU	30/06/2022	30/06/2022	0.00	5,437.86	5,437.85	0.00	0.00	0.00	0.00	10,875.71
			0.00	5,437.86	5,437.85	0.00	0.00	0.00	0.00	10,875.71
Magellan High Conviction Fund - Class B										
MGE9885AU	30/06/2022	30/06/2022	0.00	8,582.27	8,582.26	0.00	0.00	0.00	0.00	17,164.53
			0.00	8,582.27	8,582.26	0.00	0.00	0.00	0.00	17,164.53
Maple-Brown Abbott Australian Share Fund Wholesale										
ADV0046AU	30/06/2022	30/06/2022	0.00	4,070.20	4,070.20	0.00	0.00	0.00	0.00	8,140.40
			0.00	4,070.20	4,070.20	0.00	0.00	0.00	0.00	8,140.40
Pengana Emerging Companies 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 \$
PER0270AU	30/06/2022	30/06/2022	46.48	7,550.09	7,596.58	0.00	0.00	0.00	0.00	15,193.15
			46.48	7,550.09	7,596.58	0.00	0.00	0.00	0.00	15,193.15
Perpetual Concentrated Equity Fund										
PER0102AU	30/06/2022	30/06/2022	8.36	5,866.30	5,874.66	0.00	0.00	0.00	0.00	11,749.32
			8.36	5,866.30	5,874.66	0.00	0.00	0.00	0.00	11,749.32
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2022	30/06/2022	0.00	34.68	34.68	0.00	20.02	0.00	0.00	89.38
			0.00	34.68	34.68	0.00	20.02	0.00	0.00	89.38
Platinum Global Fund (Long Only)										
PLA0006AU	30/06/2022	30/06/2022	0.00	1,994.62	1,891.43	0.00	0.00	0.00	0.00	3,886.05
			0.00	1,994.62	1,891.43	0.00	0.00	0.00	0.00	3,886.05
Platypus Australian Equity Fund										
AUS0030AU	30/06/2022	30/06/2022	63.24	3,658.82	3,722.06	0.00	0.00	0.00	0.00	7,444.12
			63.24	3,658.82	3,722.06	0.00	0.00	0.00	0.00	7,444.12
SGH Emerging Companies Fund										
ETL0118AU	30/06/2022	30/06/2022	0.00	6,051.75	6,051.75	0.00	0.35	0.00	0.00	12,103.85
			0.00	6,051.75	6,051.75	0.00	0.35	0.00	0.00	12,103.85
SGH Property Income Fund										
ETL0119AU	30/06/2022	30/06/2022	318.50	0.00	318.50	0.00	0.00	0.00	0.00	637.00
			318.50	0.00	318.50	0.00	0.00	0.00	0.00	637.00
T. Rowe Price Global Equity Fund										
ETL0071AU	30/06/2022	30/06/2022	0.00	263.53	263.53	0.00	0.00	0.00	0.00	527.06
			0.00	263.53	263.53	0.00	0.00	0.00	0.00	527.06
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2022	30/06/2022	0.00	371.76	371.76	0.00	0.00	0.00	0.00	743.52
			0.00	371.76	371.76	0.00	0.00	0.00	0.00	743.52

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Zurich Investments Unhdgd Global Growth Share Fund										
ZUR0581AU	30/06/2022	30/06/2022	0.00	2,571.26	2,571.26	0.00	0.00	0.00	0.00	5,142.52
			0.00	2,571.26	2,571.26	0.00	0.00	0.00	0.00	5,142.52
Total capital gains distributions from a trust			591.57	81,998.83	82,487.20	0.00	20.37	0.00	0.00	165,097.97

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	188.77	0.00	101.06	0.00	0.00	0.00
Subtotal			188.77	0.00	101.06	0.00	0.00	0.00
Alphinity Sustainable Share Fund								
HOW0121AU	30/06/2022	30/06/2022	38.50	0.00	10.21	0.00	0.00	0.00
Subtotal			38.50	0.00	10.21	0.00	0.00	0.00
APN Property for Income Fund								
APN0001AU	30/06/2022	30/06/2022	187.22	0.00	12.66	0.00	0.00	0.00
Subtotal			187.22	0.00	12.66	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2022	30/06/2022	794.72	0.00	229.23	0.00	0.00	0.00
Subtotal			794.72	0.00	229.23	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2022	30/06/2022	241.35	0.00	8.18	0.00	0.00	0.00
Subtotal			241.35	0.00	8.18	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund								
FSF0043AU	30/06/2022	30/06/2022	434.35	0.00	125.59	0.00	0.00	0.00
Subtotal			434.35	0.00	125.59	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B								
WHT8435AU	30/06/2022	30/06/2022	0.01	0.00	27.15	0.00	0.00	0.00
Subtotal			0.01	0.00	27.15	0.00	0.00	0.00
Hyperion Small Growth Companies Fund								
BNT0101AU	30/06/2022	30/06/2022	(44.12)	0.00	44.12	0.00	0.00	0.00
Subtotal			(44.12)	0.00	44.12	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 \$
Maple-Brown Abbott Australian Share Fund Wholesale								
ADV0046AU	30/06/2022	30/06/2022	144.67	0.00	0.55	0.00	0.00	0.00
Subtotal			144.67	0.00	0.55	0.00	0.00	0.00
Pengana Emerging Companies Fund								
PER0270AU	30/06/2022	30/06/2022	0.00	0.00	0.00	28.09	0.00	0.00
Subtotal			0.00	0.00	0.00	28.09	0.00	0.00
Perpetual Concentrated Equity Fund								
PER0102AU	30/06/2022	30/06/2022	76.50	0.00	15.36	0.00	0.00	0.00
Subtotal			76.50	0.00	15.36	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2022	30/06/2022	207.72	0.00	0.00	0.00	0.00	0.00
Subtotal			207.72	0.00	0.00	0.00	0.00	0.00
Platinum Global Fund (Long Only)								
PLA0006AU	30/06/2022	30/06/2022	1,245.08	0.00	150.50	0.00	0.00	0.00
Subtotal			1,245.08	0.00	150.50	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2022	30/06/2022	309.40	0.00	57.24	0.00	0.00	0.00
Subtotal			309.40	0.00	57.24	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2022	30/06/2022	91.10	0.00	12.99	0.00	0.00	0.00
Subtotal			91.10	0.00	12.99	0.00	0.00	0.00
T. Rowe Price Global Equity Fund								
ETL0071AU	30/06/2022	30/06/2022	124.73	0.00	69.01	0.00	0.00	0.00
Subtotal			124.73	0.00	69.01	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								

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 \$
MAQ0557AU	30/06/2022	30/06/2022	198.22	0.00	110.20	0.00	0.00	0.00
Subtotal			198.22	0.00	110.20	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2022	30/06/2022	162.37	0.00	7.13	0.00	0.00	0.00
Subtotal			162.37	0.00	7.13	0.00	0.00	0.00
Zurich Investments Unhdgd Global Growth Share Fund								
ZUR0581AU	30/06/2022	30/06/2022	337.41	0.00	112.24	0.00	0.00	0.00
Subtotal			337.41	0.00	112.24	0.00	0.00	0.00
Total managed fund and trust distributions			4,738.00	0.00	1,093.42	28.09	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	4,738.00	1,093.42	5,831.42
Dividends	0.00	0.00	0.00
Discount and other capital gains	0.00	103.19	0.00
Total	4,738.00	1,196.61	5,831.42

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)	103.19	0.00	103.19
Total		103.19	0.00	103.19

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	232.71	0.00	232.71
Administration Fees	31/08/2021	232.71	0.00	232.71
Administration Fees	30/09/2021	225.21	0.00	225.21
Administration Fees	31/10/2021	232.71	0.00	232.71
Administration Fees	30/11/2021	225.21	0.00	225.21
Administration Fees	31/12/2021	232.71	0.00	232.71
Administration Fees	31/01/2022	232.71	0.00	232.71
Administration Fees	28/02/2022	210.19	0.00	210.19
Administration Fees	30/04/2022	225.21	0.00	225.21
Administration Fees	31/03/2022	232.71	0.00	232.71
Administration Fees	31/05/2022	232.71	0.00	232.71
Administration Fees	30/06/2022	225.21	0.00	225.21
Subtotal		2,740.00	0.00	2,740.00
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2021	118.70	0.00	118.70
Ongoing Advice Fee	31/08/2021	124.31	0.00	124.31
Ongoing Advice Fee	30/11/2021	123.47	0.00	123.47
Ongoing Advice Fee	30/09/2021	122.34	0.00	122.34
Ongoing Advice Fee	31/10/2021	124.97	0.00	124.97
Ongoing Advice Fee	31/01/2022	122.78	0.00	122.78
Ongoing Advice Fee	28/02/2022	107.39	0.00	107.39
Ongoing Advice Fee	31/03/2022	117.43	0.00	117.43
Ongoing Advice Fee	30/04/2022	115.07	0.00	115.07
Ongoing Advice Fee	30/06/2022	101.72	0.00	101.72
Ongoing Advice Fee	31/05/2022	111.36	0.00	111.36
Ongoing Advice Fee	31/12/2021	126.62	0.00	126.62
Subtotal		1,416.16	0.00	1,416.16
Total deductions and expenses		4,156.16	0.00	4,156.16

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													
abrdr Australian Small Companies Fund													
CSA0131AU	6064.950102	05/02/2021	16/08/2021	22,731.43	0.00	0.00	23.41	22,708.02	0.00	22,000.00	(708.02)	0.00	Loss
Subtotal				22,731.43	0.00	0.00	23.41	22,708.02	0.00	22,000.00	(708.02)	0.00	
APN Property for Income Fund													
APN0001AU	2083.76	13/09/2004	16/08/2021	6,000.00	0.00	0.00	247.13	5,752.87	0.00	4,875.79	(877.08)	0.00	Loss
APN0001AU	11985.821588	30/10/2006	04/02/2022	44,565.68	0.00	0.00	1,421.53	43,144.15	0.00	28,134.32	(15,009.83)	0.00	Loss
APN0001AU	794.82	22/11/2007	04/02/2022	3,000.00	0.00	0.00	94.27	2,905.73	0.00	1,865.68	(1,040.05)	0.00	Loss
Subtotal				53,565.68	0.00	0.00	1,762.93	51,802.75	0.00	34,875.79	(16,926.96)	0.00	
Bennelong Australian Equities Fund													
BFL0001AU	14278.914802	20/11/2020	16/08/2021	39,128.51	0.00	0.00	0.00	39,128.51	0.00	45,000.00	5,871.49	0.00	Non-Discount
Subtotal				39,128.51	0.00	0.00	0.00	39,128.51	0.00	45,000.00	5,871.49	0.00	
CBA PERLS IX Capital Notes 31/03/2024													
CBAPF	245	20/08/2021	31/03/2022	24,963.05	31.20	0.00	0.00	24,994.25	0.00	24,500.00	(494.25)	0.00	Loss
CBAPF	250	23/08/2021	31/03/2022	25,487.50	31.86	0.00	0.00	25,519.36	0.00	25,000.00	(519.36)	0.00	Loss
Subtotal				50,450.55	63.06	0.00	0.00	50,513.61	0.00	49,500.00	(1,013.61)	0.00	
Pendal Fixed Interest Fund													
RFA0813AU	23631.350926	22/05/2020	16/07/2021	30,000.00	0.00	0.00	0.00	30,000.00	0.00	27,431.27	(2,568.73)	0.00	Loss
RFA0813AU	37751.677852	25/08/2020	16/07/2021	45,000.00	0.00	0.00	0.00	45,000.00	0.00	43,822.15	(1,177.85)	0.00	Loss
RFA0813AU	20812.520813	12/11/2020	16/07/2021	25,000.00	0.00	0.00	0.00	25,000.00	0.00	24,159.17	(840.83)	0.00	Loss
Subtotal				100,000.00	0.00	0.00	0.00	100,000.00	0.00	95,412.59	(4,587.41)	0.00	
Pengana Emerging Companies Fund													

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
PER0270AU	9005.199107	05/02/2021	16/08/2021	22,932.64	0.00	0.00	0.14	22,932.50	0.00	26,138.49	3,205.99	0.00	Non-Discount
PER0270AU	4775.549188	07/05/2021	16/08/2021	13,000.00	0.00	0.00	0.07	12,999.93	0.00	13,861.51	861.58	0.00	Non-Discount
Subtotal				35,932.64	0.00	0.00	0.21	35,932.43	0.00	40,000.00	4,067.57	0.00	
Perpetual WFIA Magellan Global Fund													
PER0472AU	41292.085382	24/06/2019	30/07/2021	55,187.30	0.00	0.00	0.00	55,187.30	0.00	62,946.19	7,758.89	0.00	Discount
PER0472AU	8081.5	30/06/2019	30/07/2021	10,211.21	0.00	0.00	0.00	10,211.21	0.00	12,319.54	2,108.33	0.00	Discount
Subtotal				65,398.51	0.00	0.00	0.00	65,398.51	0.00	75,265.73	9,867.22	0.00	
PIMCO Australian Bond Fund - Wholesale Class													
ETL0015AU	14847.075126	04/06/2020	16/08/2021	15,087.60	0.00	0.00	183.23	14,904.37	0.00	15,000.00	95.63	0.00	Discount
ETL0015AU	15540.820555	04/06/2020	04/02/2022	15,792.58	0.00	0.00	191.80	15,600.78	0.00	15,000.00	(600.78)	0.00	Loss
Subtotal				30,880.18	0.00	0.00	375.03	30,505.15	0.00	30,000.00	(505.15)	0.00	
Platinum Global Fund (Long Only)													
PLA0006AU	18558.61429	23/11/2020	16/08/2021	30,000.00	0.00	0.00	0.00	30,000.00	0.00	31,211.88	1,211.88	0.00	Non-Discount
PLA0006AU	13929.128594	08/02/2021	16/08/2021	25,000.00	0.00	0.00	0.00	25,000.00	0.00	23,426.01	(1,573.99)	0.00	Loss
Subtotal				55,000.00	0.00	0.00	0.00	55,000.00	0.00	54,637.89	(362.11)	0.00	
Platypus Australian Equity Fund													
AUS0030AU	20216.022642	20/11/2020	16/08/2021	32,032.29	0.00	0.00	4.27	32,028.02	0.00	35,000.00	2,971.98	0.00	Non-Discount
Subtotal				32,032.29	0.00	0.00	4.27	32,028.02	0.00	35,000.00	2,971.98	0.00	
SGH Emerging Companies Fund													
ETL0118AU	1911.271344	05/02/2021	16/08/2021	13,168.09	0.00	0.00	0.00	13,168.09	0.00	13,114.00	(54.09)	0.00	Loss
ETL0118AU	1878.04279	07/05/2021	16/08/2021	13,000.00	0.00	0.00	0.00	13,000.00	0.00	12,886.00	(114.00)	0.00	Loss
ETL0118AU	1116.258302	05/02/2021	04/02/2022	7,690.68	0.00	0.00	0.00	7,690.68	0.00	8,000.00	309.32	0.00	Non-Discount
Subtotal				33,858.77	0.00	0.00	0.00	33,858.77	0.00	34,000.00	141.23	0.00	
Suncorp Capital Notes 17/06/2024													
SUNPF	400	22/07/2021	17/06/2022	41,088.00	51.36	0.00	0.00	41,139.36	0.00	40,000.00	(1,139.36)	0.00	Loss
Subtotal				41,088.00	51.36	0.00	0.00	41,139.36	0.00	40,000.00	(1,139.36)	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				560,066.56	114.42	0.00	2,165.85	558,015.13	0.00	555,692.00	(2,323.13)	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	14,432.24	9,962.85	(26,718.22)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	14,432.24	9,962.85	(26,718.22)
Capital losses applied	(14,432.24)	(9,962.85)	24,395.09
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			2,323.13

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	75.80	16,924.20	14,324.53	(2,599.67)	0.00	Loss
CSA0131AU	23716.352425	31/08/2020	80,000.00	0.00	0.00	240.29	79,759.71	63,628.60	(16,131.11)	0.00	Loss
CSA0131AU	2739.745736	05/02/2021	10,268.57	0.00	0.00	27.76	10,240.81	7,350.46	(2,890.35)	0.00	Loss
CSA0131AU	4355.400697	07/05/2021	16,000.00	0.00	0.00	44.13	15,955.87	11,685.10	(4,270.77)	0.00	Loss
Subtotal			123,268.57	0.00	0.00	387.98	122,880.59	96,988.69	(25,891.90)	0.00	
Alphinity Sustainable Share Fund											
HOW0121AU	38198.718221	16/08/2021	90,000.00	0.00	0.00	20.11	89,979.89	73,116.17	(16,863.72)	0.00	Loss
HOW0121AU	6697.325535	04/02/2022	15,000.00	0.00	0.00	3.52	14,996.48	12,819.35	(2,177.13)	0.00	Loss
Subtotal			105,000.00	0.00	0.00	23.63	104,976.37	85,935.52	(19,040.85)	0.00	
ANZ Convertible Perpetual Cap Notes 4 20/03/2026											
ANZPG	375	22/07/2021	40,083.75	50.10	0.00	0.00	40,133.85	38,767.50	(1,366.35)	0.00	Loss
Subtotal			40,083.75	50.10	0.00	0.00	40,133.85	38,767.50	(1,366.35)	0.00	
ANZ Convertible Perpetual Cap Notes 5 20/03/2027											
ANZPH	235	20/08/2021	24,980.50	31.23	0.00	0.00	25,011.73	24,066.35	(945.38)	0.00	Loss
ANZPH	240	23/08/2021	25,548.00	31.94	0.00	0.00	25,579.94	24,578.40	(1,001.54)	0.00	Loss
Subtotal			50,528.50	63.17	0.00	0.00	50,591.67	48,644.75	(1,946.92)	0.00	
APN Property for Income Fund											
APN0001AU	5594.92	27/06/2003	15,000.00	0.00	0.00	1,017.70	13,982.30	10,823.37	(3,158.93)	0.00	Loss
APN0001AU	770.56	27/08/2003	2,000.00	0.00	0.00	140.16	1,859.84	1,490.65	(369.19)	0.00	Loss
APN0001AU	635.84	17/10/2005	2,000.00	0.00	0.00	115.66	1,884.34	1,230.03	(654.31)	0.00	Loss
APN0001AU	4151.018412	30/10/2006	15,434.32	0.00	0.00	755.06	14,679.26	8,030.15	(6,649.11)	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
APN0001AU	54297.44	20/09/2017	123,000.00	0.00	0.00	9,876.54	113,123.46	105,038.40	(8,085.06)	0.00	Loss
APN0001AU	19432.05	08/11/2018	44,000.00	0.00	0.00	3,534.63	40,465.37	37,591.30	(2,874.07)	0.00	Loss
APN0001AU	15578.14	29/10/2019	40,000.00	0.00	0.00	2,833.62	37,166.38	30,135.91	(7,030.47)	0.00	Loss
Subtotal			241,434.32	0.00	0.00	18,273.37	223,160.95	194,339.81	(28,821.14)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	34858.3878	01/09/2020	40,000.00	0.00	0.00	0.00	40,000.00	32,805.23	(7,194.77)	0.00	Loss
MAQ0079AU	12348.728081	23/11/2020	15,000.00	0.00	0.00	0.00	15,000.00	11,621.39	(3,378.61)	0.00	Loss
MAQ0079AU	8945.343948	17/08/2021	10,000.00	0.00	0.00	0.00	10,000.00	8,418.46	(1,581.54)	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			69,000.00	0.00	0.00	0.00	69,000.00	56,543.28	(12,456.72)	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	72126.94342	31/08/2020	180,000.00	0.00	0.00	435.22	179,564.78	161,860.07	(17,704.71)	0.00	Loss
BFL0001AU	3967.262624	20/11/2020	10,871.49	0.00	0.00	23.94	10,847.55	8,902.93	(1,944.62)	0.00	Loss
Subtotal			190,871.49	0.00	0.00	459.16	190,412.33	170,763.00	(19,649.33)	0.00	
First Sentier Wholesale Geared Share Fund											
FSF0043AU	76820.501965	31/08/2020	286,117.96	0.00	0.00	0.00	286,117.96	212,063.00	(74,054.96)	0.00	Loss
FSF0043AU	5170.523863	04/02/2022	25,000.00	0.00	0.00	0.00	25,000.00	14,273.23	(10,726.77)	0.00	Loss
Subtotal			311,117.96	0.00	0.00	0.00	311,117.96	226,336.23	(84,781.73)	0.00	
Hyperion Global Growth Companies Fund - Class B											
WHT8435AU	26683.03226	23/11/2020	100,000.00	0.00	0.00	0.00	100,000.00	78,023.85	(21,976.15)	0.00	Loss
Subtotal			100,000.00	0.00	0.00	0.00	100,000.00	78,023.85	(21,976.15)	0.00	
Hyperion Small Growth Companies Fund											
BNT0101AU	21943.150361	23/08/2021	130,000.00	0.00	0.00	286.70	129,713.30	73,478.83	(56,234.47)	0.00	Loss
BNT0101AU	8459.152547	09/05/2022	33,000.00	0.00	0.00	110.53	32,889.47	28,326.32	(4,563.15)	0.00	Loss
Subtotal			163,000.00	0.00	0.00	397.23	162,602.77	101,805.15	(60,797.62)	0.00	
Magellan High Conviction Fund - Class B											

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
MGE9885AU	39268.043666	05/02/2021	50,000.00	0.00	0.00	(6,484.58)	56,484.58	39,472.24	(17,012.34)	0.00	Loss
MGE9885AU	24548.736462	16/08/2021	34,000.00	0.00	0.00	(4,490.86)	38,490.86	24,676.39	(13,814.47)	0.00	Loss
MGE9885AU	3814.173469	04/02/2022	5,000.00	0.00	0.00	(697.75)	5,697.75	3,834.01	(1,863.74)	0.00	Loss
MGE9885AU	11475.566606	06/05/2022	12,000.00	0.00	0.00	(2,099.30)	14,099.30	11,535.24	(2,564.06)	0.00	Loss
Subtotal			101,000.00	0.00	0.00	(13,772.49)	114,772.49	79,517.88	(35,254.61)	0.00	
Maple-Brown Abbott Australian Share Fund Wholesale											
ADV0046AU	116414.43539	20/11/2020	100,000.00	0.00	0.00	0.00	100,000.00	101,594.88	1,594.88	0.00	Discount
ADV0046AU	10594.342621	07/05/2021	10,000.00	0.00	0.00	0.00	10,000.00	9,245.68	(754.32)	0.00	Loss
ADV0046AU	16368.286445	16/08/2021	16,000.00	0.00	0.00	0.00	16,000.00	14,284.60	(1,715.40)	0.00	Loss
Subtotal			126,000.00	0.00	0.00	0.00	126,000.00	125,125.16	(874.84)	0.00	
Pengana Emerging Companies Fund											
PER0270AU	45014.629755	31/08/2020	100,000.00	0.00	0.00	0.68	99,999.32	90,335.36	(9,663.96)	0.00	Loss
PER0270AU	3953.255303	05/02/2021	10,067.36	0.00	0.00	0.06	10,067.30	7,933.39	(2,133.91)	0.00	Loss
Subtotal			110,067.36	0.00	0.00	0.74	110,066.62	98,268.75	(11,797.87)	0.00	
Perpetual Concentrated Equity Fund											
PER0102AU	71025.249476	12/02/2021	100,000.00	0.00	0.00	0.00	100,000.00	97,730.74	(2,269.26)	0.00	Loss
PER0102AU	6414.849607	07/05/2021	10,000.00	0.00	0.00	0.00	10,000.00	8,826.83	(1,173.17)	0.00	Loss
PER0102AU	9843.476421	16/08/2021	16,000.00	0.00	0.00	0.00	16,000.00	13,544.62	(2,455.38)	0.00	Loss
Subtotal			126,000.00	0.00	0.00	0.00	126,000.00	120,102.19	(5,897.81)	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	36317.625234	22/05/2020	50,000.00	0.00	0.00	0.00	50,000.00	48,959.79	(1,040.21)	0.00	Loss
PER0669AU	13918.543118	05/02/2021	20,000.00	0.00	0.00	0.00	20,000.00	18,763.59	(1,236.41)	0.00	Loss
PER0669AU	6906.916863	30/04/2021	10,000.00	0.00	0.00	0.00	10,000.00	9,311.21	(688.79)	0.00	Loss
PER0669AU	16619.60088	16/08/2021	24,000.00	0.00	0.00	0.00	24,000.00	22,404.88	(1,595.12)	0.00	Loss
PER0669AU	3499.156004	04/02/2022	5,000.00	0.00	0.00	0.00	5,000.00	4,717.21	(282.79)	0.00	Loss
Subtotal			109,000.00	0.00	0.00	0.00	109,000.00	104,156.68	(4,843.32)	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
PIMCO Australian Bond Fund - Wholesale Class											
ETL0015AU	43416.473538	04/06/2020	44,119.82	0.00	0.00	836.13	43,283.69	37,915.61	(5,368.08)	0.00	Loss
Subtotal			44,119.82	0.00	0.00	836.13	43,283.69	37,915.61	(5,368.08)	0.00	
Platinum Global Fund (Long Only)											
PLA0006AU	40261.00236	01/09/2020	58,000.00	0.00	0.00	0.00	58,000.00	51,952.80	(6,047.20)	0.00	Loss
PLA0006AU	4197.859092	09/05/2022	6,000.00	0.00	0.00	0.00	6,000.00	5,416.92	(583.08)	0.00	Loss
Subtotal			64,000.00	0.00	0.00	0.00	64,000.00	57,369.72	(6,630.28)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	47759.000735	22/05/2020	65,000.00	0.00	0.00	33.88	64,966.12	57,740.63	(7,225.49)	0.00	Loss
AUS0030AU	75399.273425	31/08/2020	110,000.00	0.00	0.00	20.96	109,979.04	91,157.72	(18,821.32)	0.00	Loss
AUS0030AU	11339.673161	20/11/2020	17,967.71	0.00	0.00	3.15	17,964.56	13,709.66	(4,254.90)	0.00	Loss
Subtotal			192,967.71	0.00	0.00	57.99	192,909.72	162,608.01	(30,301.71)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	48562.548563	22/05/2020	50,000.00	0.00	0.00	918.56	49,081.44	38,519.81	(10,561.63)	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	20242.91498	05/02/2021	20,000.00	0.00	0.00	382.89	19,617.11	16,056.68	(3,560.43)	0.00	Loss
PGI0001AU	10333.781131	30/04/2021	10,000.00	0.00	0.00	195.46	9,804.54	8,196.76	(1,607.78)	0.00	Loss
PGI0001AU	24721.878863	16/08/2021	24,000.00	0.00	0.00	467.62	23,532.38	19,609.39	(3,922.99)	0.00	Loss
Subtotal			109,000.00	0.00	0.00	2,058.43	106,941.57	86,320.29	(20,621.28)	0.00	
SGH Emerging Companies Fund											
ETL0118AU	16734.7212	20/11/2020	100,000.00	0.00	0.00	0.00	100,000.00	82,518.91	(17,481.09)	0.00	Loss
ETL0118AU	1762.228979	05/02/2021	12,141.23	0.00	0.00	0.00	12,141.23	8,689.55	(3,451.68)	0.00	Loss
Subtotal			112,141.23	0.00	0.00	0.00	112,141.23	91,208.46	(20,932.77)	0.00	
SGH Property Income Fund											
ETL0119AU	301464.254953	22/05/2020	70,000.00	0.00	0.00	2,584.32	67,415.68	83,807.06	16,391.38	0.00	Discount
ETL0119AU	362464.760371	31/08/2020	90,000.00	0.00	0.00	3,107.25	86,892.75	100,765.20	13,872.45	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
ETL0119AU	35880.875493	12/11/2020	10,000.00	0.00	0.00	307.59	9,692.41	9,974.88	282.47	0.00	Discount
ETL0119AU	31391.69864	30/04/2021	9,000.00	0.00	0.00	269.10	8,730.90	8,726.89	(4.01)	0.00	Loss
Subtotal			179,000.00	0.00	0.00	6,268.26	172,731.74	203,274.03	30,542.29	0.00	
T. Rowe Price Global Equity Fund											
ETL0071AU	30147.097042	16/08/2021	58,000.00	0.00	0.00	0.00	58,000.00	41,367.85	(16,632.15)	0.00	Loss
ETL0071AU	10369.260902	04/02/2022	18,000.00	0.00	0.00	0.00	18,000.00	14,228.70	(3,771.30)	0.00	Loss
ETL0071AU	13905.304874	06/05/2022	20,000.00	0.00	0.00	0.00	20,000.00	19,080.86	(919.14)	0.00	Loss
Subtotal			96,000.00	0.00	0.00	0.00	96,000.00	74,677.41	(21,322.59)	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	39104.506794	01/09/2020	40,000.00	0.00	0.00	0.00	40,000.00	36,617.46	(3,382.54)	0.00	Loss
MAQ0557AU	13949.595462	23/11/2020	15,000.00	0.00	0.00	0.00	15,000.00	13,062.40	(1,937.60)	0.00	Loss
MAQ0557AU	8443.806468	17/08/2021	10,000.00	0.00	0.00	0.00	10,000.00	7,906.78	(2,093.22)	0.00	Loss
Subtotal			65,000.00	0.00	0.00	0.00	65,000.00	57,586.64	(7,413.36)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	69361.870789	22/05/2020	70,000.00	0.00	0.00	1,525.75	68,474.25	80,827.39	12,353.14	0.00	Discount
ZUR0064AU	81381.68008	31/08/2020	90,000.00	0.00	0.00	1,277.13	88,722.87	94,834.07	6,111.20	0.00	Discount
ZUR0064AU	8072.328059	12/11/2020	10,000.00	0.00	0.00	126.68	9,873.32	9,406.68	(466.64)	0.00	Loss
ZUR0064AU	7032.898336	30/04/2021	9,000.00	0.00	0.00	110.37	8,889.63	8,195.44	(694.19)	0.00	Loss
Subtotal			179,000.00	0.00	0.00	3,039.93	175,960.07	193,263.58	17,303.51	0.00	
Zurich Investments Unhdgd Global Growth Share Fund											
ZUR0581AU	19609.617763	20/08/2021	65,000.00	0.00	0.00	(2,541.14)	67,541.14	49,828.04	(17,713.10)	0.00	Loss
ZUR0581AU	624.882834	04/02/2022	2,000.00	0.00	0.00	(80.98)	2,080.98	1,587.83	(493.15)	0.00	Loss
ZUR0581AU	2178.570132	06/05/2022	6,000.00	0.00	0.00	(282.31)	6,282.31	5,535.75	(746.56)	0.00	Loss
Subtotal			73,000.00	0.00	0.00	(2,904.43)	75,904.43	56,951.62	(18,952.81)	0.00	
Total unrealised capital gains/losses			3,080,600.71	113.27	0.00	15,125.93	3,065,588.05	2,646,493.81	(419,094.24)	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
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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	50,605.52	(469,699.76)
Capital losses applied	0.00	(50,605.52)	50,605.52
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			419,094.24

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			127,345.26
Asset				
CSA0131AU	abrdn Australian Small Companies Fund	36,150.6948	2.682900	96,988.70
HOW0121AU	Alphinity Sustainable Share Fund	44,896.0438	1.914100	85,935.52
ANZPG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	375.0000	103.380000	38,767.50
ANZPH	ANZ Convertible Perpetual Cap Notes 5 20/03/2027	475.0000	102.410000	48,644.75
APN0001AU	APN Property for Income Fund	100,459.9684	1.934500	194,339.81
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	60,082.1189	0.941100	56,543.28
BFL0001AU	Bennelong Australian Equities Fund	76,094.2060	2.244100	170,763.01
FSF0043AU	First Sentier Wholesale Geared Share Fund	81,991.0258	2.760500	226,336.23
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	26,683.0323	2.924100	78,023.85
BNT0101AU	Hyperion Small Growth Companies Fund	30,402.3029	3.348600	101,805.15
MGE9885AU	Magellan High Conviction Fund - Class B	79,106.5202	1.005200	79,517.87
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	143,377.0645	0.872700	125,125.16
PER0270AU	Pengana Emerging Companies Fund	48,967.8851	2.006800	98,268.75
PER0102AU	Perpetual Concentrated Equity Fund	87,283.5755	1.376000	120,102.20
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	77,261.8421	1.348100	104,156.69
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	43,416.4735	0.873300	37,915.61
PLA0006AU	Platinum Global Fund (Long Only)	44,458.8615	1.290400	57,369.71
AUS0030AU	Platypus Australian Equity Fund	134,497.9473	1.209000	162,608.02
PGI0001AU	Principal Global Credit Opportunities Fund	108,825.3809	0.793200	86,320.29
ETL0118AU	SGH Emerging Companies Fund	18,496.9502	4.931000	91,208.46
ETL0119AU	SGH Property Income Fund	731,201.5895	0.278000	203,274.04
ETL0071AU	T. Rowe Price Global Equity Fund	54,421.6628	1.372200	74,677.41
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	61,497.9087	0.936400	57,586.64
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	165,848.7773	1.165300	193,263.58
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund	22,413.0707	2.541000	56,951.61
Subtotal				2,646,493.84

Income receivable

CSA0131AU	abrdn Australian Small Companies Fund			1,048.24
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Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
HOW0121AU	Alphinity Sustainable Share Fund			3,592.71
APN0001AU	APN Property for Income Fund			889.46
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			2,374.17
BFL0001AU	Bennelong Australian Equities Fund			7,767.68
FSF0043AU	First Sentier Wholesale Geared Share Fund			76,546.97
BNT0101AU	Hyperion Small Growth Companies Fund			10,875.70
MGE9885AU	Magellan High Conviction Fund - Class B			1,518.84
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale			4,448.93
PER0270AU	Pengana Emerging Companies Fund			10,592.57
PER0102AU	Perpetual Concentrated Equity Fund			14,897.64
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			3,762.21
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			141.78
PLA0006AU	Platinum Global Fund (Long Only)			5,131.13
AUS0030AU	Platypus Australian Equity Fund			9,488.28
PGI0001AU	Principal Global Credit Opportunities Fund			366.09
ETL0118AU	SGH Emerging Companies Fund			2,651.85
ETL0119AU	SGH Property Income Fund			2,575.03
ETL0071AU	T. Rowe Price Global Equity Fund			659.29
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			1,418.45
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			2,128.34
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund			2,575.58
Subtotal				165,450.94

Portfolio valuation as at 30 June 2022

2,939,290.04