

# Wrap Tax Statement

## Financial Year ended 30/06/2022

### Account details

<b>Client number</b>	234131
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP054855
<b>Account name</b>	Mills Super Fund
<b>Address</b>	GPO BOX 7019 Sydney NSW 2001
<b>Entity type</b>	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 15/09/2022

### Contact details

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#### Netwealth details

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#### Adviser details

Licensee name Lifestyle Asset Management  
Adviser name Mark Taylor  
Phone number (02) 8236 7500

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		0.40	0.40	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 <sup>b</sup>	0.00	11L
Exploration credits	2	2	0.00 <sup>f</sup>		
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Trust income (non-primary production)</b>					
Franked (including franking credits)	2	1	3,974.79 <sup>c</sup>		
Other Australian income	2	1	491.79 <sup>c</sup>	4,466.58 <sup>c</sup>	11M
Franking credits	2	1	1,402.70 <sup>b</sup>		
Exploration credits	2	1	0.00 <sup>f</sup>	0.00 <sup>f</sup>	13E4
TFN amounts withheld from distributions	2	1	0.00 <sup>a</sup>		
<b>Foreign source income</b>					
Foreign source income (including foreign tax offsets)	4		251.68	251.68	11D & 11D1
Foreign tax offsets	4		52.82	52.82	13C1
Australian franking credits from New Zealand company	4		1.70	1.70	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		1,150.59 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	1,150.59 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	48.60 <sup>e</sup>	48.60 <sup>e</sup>	11S
Total franking credits				1,402.70 <sup>b</sup>	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	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
<b>Realised capital gains</b>						
Capital gains on sales	6	2	0.00	0.00		
Capital gains without sale	6	4	0.00	0.00		
			<b>0.00</b>	<b>0.00</b>		
<b>Distributions</b>						
TARP <sup>^</sup> capital gains	3		0.00	16.20		
NTARP* capital gains	3		0.54	3,624.45		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	3,640.65		
			<b>0.54</b>	<b>7,281.30</b>		
<b>Total capital gains</b>			0.54	7,281.30	7,281.84	
<b>Capital losses applied</b>			0.00	0.00	0.00	
<b>Discount applied</b>			0.00	(2,427.10)	(2,427.10)	
<b>Net capital gains</b>					<b>4,854.74</b>	<b>11A</b>
<b>Total capital losses</b>	6	2			0.00	
<b>Capital losses applied</b>			0.00	0.00	0.00	
<b>Unused capital losses</b>					<b>0.00</b>	<b>14V</b>

<sup>^</sup>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 \$
<b>Netwealth Cash Account</b>					
Cash Account	30/06/2022	0.40	0.00	0.00	0.40
<b>Subtotal</b>		<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>
<b>Total interest</b>		<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>

# 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 \$
<b>Section 1 - Managed Fund and Trust Distributions</b>														
<b>abrdrn Australian Small Companies Fund</b>														
CSA0131AU	31/12/2021	12/01/2022	0.00	17.49	0.00	0.00	0.00	0.00	17.49	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	13/07/2022	0.00	72.90	0.00	0.00	0.00	0.00	72.90	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	30/06/2022	33.73	(85.26)	14.24	0.00	25.44	11.85	0.00	44.48	14.24	0.00	0.00	0.00
<b>Subtotal</b>			<b>33.73</b>	<b>5.13</b>	<b>14.24</b>	<b>0.00</b>	<b>25.44</b>	<b>11.85</b>	<b>90.39</b>	<b>44.48</b>	<b>14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APN Property for Income Fund No. 2</b>														
APN0004AU	31/07/2021	10/08/2021	0.00	75.76	0.00	0.00	0.00	0.00	75.76	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/08/2021	10/09/2021	0.00	75.76	0.00	0.00	0.00	0.00	75.76	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/09/2021	11/10/2021	0.00	75.76	0.00	0.00	0.00	0.00	75.76	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/10/2021	10/11/2021	0.00	75.77	0.00	0.00	0.00	0.00	75.77	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/11/2021	13/12/2021	0.00	75.77	0.00	0.00	0.00	0.00	75.77	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/12/2021	10/01/2022	0.00	75.77	0.00	0.00	0.00	0.00	75.77	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/01/2022	10/02/2022	0.00	75.77	0.00	0.00	0.00	0.00	75.77	0.00	0.00	0.00	0.00	0.00
APN0004AU	28/02/2022	10/03/2022	0.00	75.77	0.00	0.00	0.00	0.00	75.77	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/03/2022	12/04/2022	0.00	75.77	0.00	0.00	0.00	0.00	75.77	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/04/2022	10/05/2022	0.00	75.77	0.00	0.00	0.00	0.00	75.77	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/05/2022	10/06/2022	0.00	75.77	0.00	0.00	0.00	0.00	75.77	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/06/2022	11/07/2022	0.00	75.77	0.00	0.00	0.00	0.00	75.77	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/06/2022	30/06/2022	0.00	(909.21)	909.21	0.00	0.00	0.00	0.00	0.00	909.21	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>909.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>909.21</b>	<b>0.00</b>	<b>909.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Arrowstreet Global Equity Fund - Hedged</b>														
MAQ0079AU	31/12/2021	12/01/2022	0.00	39.12	0.00	0.00	0.00	0.00	39.12	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	11/07/2022	0.00	364.66	0.00	0.00	0.00	0.00	364.66	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2022	30/06/2022	0.00	(311.01)	0.00	0.00	190.79	120.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>92.77</b>	<b>0.00</b>	<b>0.00</b>	<b>190.79</b>	<b>120.22</b>	<b>403.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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 \$
<b>Bennelong Australian Equities Fund</b>														
BFL0001AU	31/12/2021	10/01/2022	0.00	59.05	0.00	0.00	0.00	0.00	59.05	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	15/07/2022	0.00	558.76	0.00	0.00	0.00	0.00	558.76	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	30/06/2022	285.44	(588.49)	33.03	0.00	252.66	17.36	0.00	166.32	33.03	0.00	0.00	0.00
<b>Subtotal</b>			<b>285.44</b>	<b>29.32</b>	<b>33.03</b>	<b>0.00</b>	<b>252.66</b>	<b>17.36</b>	<b>617.81</b>	<b>166.32</b>	<b>33.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>First Sentier Wholesale Geared Share Fund</b>														
FSF0043AU	16/12/2021	20/12/2021	0.00	297.70	0.00	0.00	0.00	0.00	297.70	0.00	0.00	0.00	0.00	0.00
FSF0043AU	24/03/2022	28/03/2022	0.00	1,137.81	0.00	0.00	0.00	0.00	1,137.81	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2022	05/07/2022	0.00	5,263.96	0.00	0.00	0.00	0.00	5,263.96	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2022	30/06/2022	2,137.86	(6,515.12)	0.00	0.00	4,347.30	29.96	0.00	1,067.83	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>2,137.86</b>	<b>184.35</b>	<b>0.00</b>	<b>0.00</b>	<b>4,347.30</b>	<b>29.96</b>	<b>6,699.47</b>	<b>1,067.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Magellan High Conviction Fund</b>														
MGE0005AU	31/12/2021	19/01/2022	0.00	152.81	0.00	0.00	0.00	0.00	152.81	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	21/07/2022	0.00	159.39	0.00	0.00	0.00	0.00	159.39	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	30/06/2022	0.00	(312.20)	0.00	0.00	1,209.93	0.00	897.73	0.00	(897.73)	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.93</b>	<b>0.00</b>	<b>1,209.93 *</b>	<b>0.00</b>	<b>(897.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pengana Emerging Companies Fund</b>														
PER0270AU	31/12/2021	10/01/2022	0.00	206.82	0.00	0.00	0.00	0.00	206.82	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	19/07/2022	0.00	714.27	0.00	0.00	0.00	0.00	714.27	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	30/06/2022	0.00	(921.09)	0.00	0.00	921.09	0.00	0.00	47.26	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921.09</b>	<b>0.00</b>	<b>921.09</b>	<b>47.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>														
PER0669AU	30/09/2021	13/10/2021	0.00	22.09	0.00	0.00	0.00	0.00	22.09	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2021	12/01/2022	0.00	29.17	0.00	0.00	0.00	0.00	29.17	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2022	05/04/2022	0.00	17.76	0.00	0.00	0.00	0.00	17.76	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	08/07/2022	0.00	101.16	0.00	0.00	0.00	0.00	101.16	0.00	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 \$
PER0669AU	30/06/2022	30/06/2022	1.15	(9.23)	0.00	0.00	2.42	5.66	0.00	0.54	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1.15</b>	<b>160.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>5.66</b>	<b>170.18</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>														
AUS0030AU	31/12/2021	11/01/2022	0.00	56.17	0.00	0.00	0.00	0.00	56.17	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	08/07/2022	0.00	423.40	0.00	0.00	0.00	0.00	423.40	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	30/06/2022	113.91	(460.30)	0.40	0.00	332.18	13.81	0.00	76.27	0.40	0.00	0.00	0.00
<b>Subtotal</b>			<b>113.91</b>	<b>19.27</b>	<b>0.40</b>	<b>0.00</b>	<b>332.18</b>	<b>13.81</b>	<b>479.57</b>	<b>76.27</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Principal Global Credit Opportunities Fund</b>														
PGI0001AU	30/09/2021	11/10/2021	0.00	75.69	0.00	0.00	0.00	0.00	75.69	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/12/2021	11/01/2022	0.00	74.21	0.00	0.00	0.00	0.00	74.21	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2022	08/04/2022	0.00	37.17	0.00	0.00	0.00	0.00	37.17	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	18/07/2022	0.00	40.47	0.00	0.00	0.00	0.00	40.47	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	30/06/2022	0.00	(227.54)	227.54	0.00	0.00	0.00	0.00	0.00	227.54	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>227.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.54</b>	<b>0.00</b>	<b>227.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>2,572.09</b>	<b>491.79</b>	<b>1,184.42</b>	<b>0.00</b>	<b>7,281.81</b>	<b>198.86</b>	<b>11,728.97</b>	<b>1,402.70</b>	<b>286.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* 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

No transactions are recorded during this financial year period.

### Section 3 - Investment Related Income

#### APN Property for Income Fund No. 2

APN0004AU	30/06/2021	12/07/2021	0.00	4.70	0.00	0.00	0.00	0.00	4.70	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/09/2021	11/10/2021	0.00	4.87	0.00	0.00	0.00	0.00	4.87	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/12/2021	10/01/2022	0.00	5.20	0.00	0.00	0.00	0.00	5.20	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 \$
APN0004AU	31/03/2022	11/04/2022	0.00	4.86	0.00	0.00	0.00	0.00	4.86	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Netwealth Investor Rewards Payment</b>														
		24/08/2021	0.00	8.58	0.00	0.00	0.00	0.00	8.58	0.00	0.00	0.00	0.00	0.00
		22/11/2021	0.00	9.92	0.00	0.00	0.00	0.00	9.92	0.00	0.00	0.00	0.00	0.00
		15/02/2022	0.00	5.50	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00
		16/05/2022	0.00	4.97	0.00	0.00	0.00	0.00	4.97	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>28.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total investment related income</b>			<b>0.00</b>	<b>48.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 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 \$
<b>abrdn Australian Small Companies Fund</b>										
CSA0131AU	30/06/2022	30/06/2022	1.34	11.38	12.72	0.00	0.00	0.00	0.00	25.44
			<b>1.34</b>	<b>11.38</b>	<b>12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.44</b>
<b>Arrowstreet Global Equity Fund - Hedged</b>										
MAQ0079AU	30/06/2022	30/06/2022	0.00	95.40	95.39	0.00	0.00	0.00	0.00	190.79
			<b>0.00</b>	<b>95.40</b>	<b>95.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.79</b>
<b>Bennelong Australian Equities Fund</b>										
BFL0001AU	30/06/2022	30/06/2022	0.27	126.06	126.33	0.00	0.00	0.00	0.00	252.66
			<b>0.27</b>	<b>126.06</b>	<b>126.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.66</b>
<b>First Sentier Wholesale Geared Share Fund</b>										
FSF0043AU	30/06/2022	30/06/2022	8.95	2,164.70	2,173.65	0.00	0.00	0.00	0.00	4,347.30
			<b>8.95</b>	<b>2,164.70</b>	<b>2,173.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,347.30</b>
<b>Magellan High Conviction Fund</b>										
MGE0005AU	30/06/2022	30/06/2022	0.00	604.97	604.96	0.00	0.00	0.00	0.00	1,209.93
			<b>0.00</b>	<b>604.97</b>	<b>604.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.93</b>
<b>Pengana Emerging Companies Fund</b>										
PER0270AU	30/06/2022	30/06/2022	2.82	457.73	460.54	0.00	0.00	0.00	0.00	921.09
			<b>2.82</b>	<b>457.73</b>	<b>460.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921.09</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>										
PER0669AU	30/06/2022	30/06/2022	0.00	0.94	0.94	0.00	0.54	0.00	0.00	2.42
			<b>0.00</b>	<b>0.94</b>	<b>0.94</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>
<b>Platypus Australian Equity Fund</b>										
AUS0030AU	30/06/2022	30/06/2022	2.82	163.27	166.09	0.00	0.00	0.00	0.00	332.18
			<b>2.82</b>	<b>163.27</b>	<b>166.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.18</b>

# 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 \$
Total capital gains distributions from a trust			16.20	3,624.45	3,640.62	0.00	0.54	0.00	0.00	7,281.81

# 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 \$
<b>Section 1 - Managed Fund and Trust Distributions</b>								
<b>abrdn Australian Small Companies Fund</b>								
CSA0131AU	30/06/2022	30/06/2022	11.85	0.00	6.35	0.00	0.00	0.00
<b>Subtotal</b>			<b>11.85</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Arrowstreet Global Equity Fund - Hedged</b>								
MAQ0079AU	30/06/2022	30/06/2022	120.22	0.00	34.68	0.00	0.00	0.00
<b>Subtotal</b>			<b>120.22</b>	<b>0.00</b>	<b>34.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Australian Equities Fund</b>								
BFL0001AU	30/06/2022	30/06/2022	17.36	0.00	0.58	0.00	0.00	0.00
<b>Subtotal</b>			<b>17.36</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>First Sentier Wholesale Geared Share Fund</b>								
FSF0043AU	30/06/2022	30/06/2022	29.96	0.00	8.66	0.00	0.00	0.00
<b>Subtotal</b>			<b>29.96</b>	<b>0.00</b>	<b>8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pengana Emerging Companies Fund</b>								
PER0270AU	30/06/2022	30/06/2022	0.00	0.00	0.00	1.70	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>								
PER0669AU	30/06/2022	30/06/2022	5.66	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>								
AUS0030AU	30/06/2022	30/06/2022	13.81	0.00	2.55	0.00	0.00	0.00
<b>Subtotal</b>			<b>13.81</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>198.86</b>	<b>0.00</b>	<b>52.82</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>

# 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 \$
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### 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	198.86	52.82	251.68
Dividends	0.00	0.00	0.00
<b>Total</b>	<b>198.86</b>	<b>52.82</b>	<b>251.68</b>

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.

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<b>Administration Costs</b>				
Administration Costs	31/07/2021	56.70	0.00	56.70
Administration Costs	31/08/2021	58.90	0.00	58.90
Administration Costs	30/09/2021	57.70	0.00	57.70
Administration Costs	31/10/2021	58.89	0.00	58.89
Administration Costs	30/11/2021	57.88	0.00	57.88
Administration Costs	31/12/2021	59.45	0.00	59.45
Administration Costs	31/01/2022	57.81	0.00	57.81
Administration Costs	28/02/2022	51.80	0.00	51.80
Administration Costs	31/03/2022	57.01	0.00	57.01
Administration Costs	30/04/2022	55.56	0.00	55.56
Administration Costs	31/05/2022	54.56	0.00	54.56
Administration Costs	30/06/2022	50.73	0.00	50.73
<b>Subtotal</b>		<b>676.99</b>	<b>0.00</b>	<b>676.99</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2021	4.25	0.00	4.25
Ongoing Advice Fee	31/08/2021	45.12	0.00	45.12
Ongoing Advice Fee	30/09/2021	44.49	0.00	44.49
Ongoing Advice Fee	31/10/2021	45.10	0.00	45.10
Ongoing Advice Fee	30/11/2021	44.69	0.00	44.69
Ongoing Advice Fee	31/12/2021	45.76	0.00	45.76
Ongoing Advice Fee	31/01/2022	43.84	0.00	43.84
Ongoing Advice Fee	28/02/2022	39.12	0.00	39.12
Ongoing Advice Fee	31/03/2022	42.90	0.00	42.90
Ongoing Advice Fee	30/04/2022	41.98	0.00	41.98
Ongoing Advice Fee	31/05/2022	40.03	0.00	40.03
Ongoing Advice Fee	30/06/2022	36.32	0.00	36.32
<b>Subtotal</b>		<b>473.60</b>	<b>0.00</b>	<b>473.60</b>
<b>Total deductions and expenses</b>		<b>1,150.59</b>	<b>0.00</b>	<b>1,150.59</b>

# 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
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### Section 1 - Income gains/losses

No transactions are recorded during this financial year period.

### Section 2 - Realised capital gains/losses

No transactions are recorded during this financial year period.

### 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	0.00	0.00	0.00
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
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
<b>Section 1 - Unrealised income gains/losses</b>											
No transactions are recorded during this financial year period.											
<b>Section 2 - Unrealised capital gains/losses</b>											
<b>abrdn Australian Small Companies Fund</b>											
CSA0131AU	793.566818	30/04/2021	3,000.00	0.00	0.00	7.50	2,992.50	2,129.06	(863.44)	0.00	Loss
CSA0131AU	822.909809	16/08/2021	3,000.00	0.00	0.00	4.66	2,995.34	2,207.78	(787.56)	0.00	Loss
CSA0131AU	897.612351	11/02/2022	3,000.00	0.00	0.00	5.09	2,994.91	2,408.20	(586.71)	0.00	Loss
<b>Subtotal</b>			<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.25</b>	<b>8,982.75</b>	<b>6,745.04</b>	<b>(2,237.71)</b>	<b>0.00</b>	
<b>APN Property for Income Fund No. 2</b>											
APN0004AU	2415.57	06/09/2005	5,000.00	0.00	0.00	302.22	4,697.78	2,307.84	(2,389.94)	0.00	Loss
APN0004AU	1931.24	06/10/2006	4,500.00	0.00	0.00	241.63	4,258.37	1,845.11	(2,413.26)	0.00	Loss
APN0004AU	4433.8	02/01/2019	5,000.00	0.00	0.00	554.75	4,445.25	4,236.05	(209.20)	0.00	Loss
APN0004AU	7676.36	29/11/2019	10,000.00	0.00	0.00	960.46	9,039.54	7,333.99	(1,705.55)	0.00	Loss
<b>Subtotal</b>			<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,059.06</b>	<b>22,440.94</b>	<b>15,722.99</b>	<b>(6,717.95)</b>	<b>0.00</b>	
<b>Arrowstreet Global Equity Fund - Hedged</b>											
MAQ0079AU	7447.819935	01/06/2020	7,736.05	0.00	0.00	0.00	7,736.05	7,009.14	(726.91)	0.00	Loss
MAQ0079AU	1780.626781	07/02/2022	2,000.00	0.00	0.00	0.00	2,000.00	1,675.75	(324.25)	0.00	Loss
<b>Subtotal</b>			<b>9,736.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,736.05</b>	<b>8,684.89</b>	<b>(1,051.16)</b>	<b>0.00</b>	
<b>Bennelong Australian Equities Fund</b>											
BFL0001AU	5473.853228	20/11/2020	15,000.00	0.00	0.00	33.03	14,966.97	12,283.87	(2,683.10)	0.00	Loss
<b>Subtotal</b>			<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.03</b>	<b>14,966.97</b>	<b>12,283.87</b>	<b>(2,683.10)</b>	<b>0.00</b>	
<b>First Sentier Wholesale Geared Share Fund</b>											
FSF0043AU	5638.340717	31/08/2020	21,000.00	0.00	0.00	0.00	21,000.00	15,564.64	(5,435.36)	0.00	Loss
<b>Subtotal</b>			<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>15,564.64</b>	<b>(5,435.36)</b>	<b>0.00</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
<b>Magellan High Conviction Fund</b>											
MGE0005AU	5059.960532	29/05/2020	10,000.00	0.00	0.00	(570.53)	10,570.53	8,250.27	(2,320.26)	0.00	Loss
<b>Subtotal</b>			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(570.53)</b>	<b>10,570.53</b>	<b>8,250.27</b>	<b>(2,320.26)</b>	<b>0.00</b>	
<b>Pengana Emerging Companies Fund</b>											
PER0270AU	1173.938564	12/02/2021	3,000.00	0.00	0.00	0.01	2,999.99	2,355.86	(644.13)	0.00	Loss
PER0270AU	1027.39726	16/08/2021	3,000.00	0.00	0.00	0.00	3,000.00	2,061.78	(938.22)	0.00	Loss
PER0270AU	1100.634699	11/02/2022	3,000.00	0.00	0.00	0.00	3,000.00	2,208.75	(791.25)	0.00	Loss
<b>Subtotal</b>			<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>8,999.99</b>	<b>6,626.39</b>	<b>(2,373.60)</b>	<b>0.00</b>	
<b>Perpetual Pure Credit Alpha Fund - Class W</b>											
PER0669AU	2077.45011	16/08/2021	3,000.00	0.00	0.00	0.00	3,000.00	2,800.61	(199.39)	0.00	Loss
<b>Subtotal</b>			<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,800.61</b>	<b>(199.39)</b>	<b>0.00</b>	
<b>Platypus Australian Equity Fund</b>											
AUS0030AU	6001.680471	30/04/2021	10,000.00	0.00	0.00	1.67	9,998.33	7,256.03	(2,742.30)	0.00	Loss
<b>Subtotal</b>			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>9,998.33</b>	<b>7,256.03</b>	<b>(2,742.30)</b>	<b>0.00</b>	
<b>Principal Global Credit Opportunities Fund</b>											
PGI0001AU	4954.910316	24/08/2020	5,000.00	0.00	0.00	93.73	4,906.27	3,930.23	(976.04)	0.00	Loss
PGI0001AU	5007.511267	12/11/2020	5,000.00	0.00	0.00	94.72	4,905.28	3,971.96	(933.32)	0.00	Loss
PGI0001AU	2066.756226	30/04/2021	2,000.00	0.00	0.00	39.09	1,960.91	1,639.35	(321.56)	0.00	Loss
<b>Subtotal</b>			<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.54</b>	<b>11,772.46</b>	<b>9,541.54</b>	<b>(2,230.92)</b>	<b>0.00</b>	
<b>Total unrealised capital gains/losses</b>			<b>123,236.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.03</b>	<b>121,468.02</b>	<b>93,476.27</b>	<b>(27,991.75)</b>	<b>0.00</b>	

### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	0.00	(27,991.75)
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			27,991.75

# 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			3,068.24
<b>Asset</b>				
CSA0131AU	abrdrn Australian Small Companies Fund	2,514.0890	2.682900	6,745.05
APN0004AU	APN Property for Income Fund No. 2	16,456.9700	0.955400	15,722.99
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	9,228.4467	0.941100	8,684.89
BFL0001AU	Bennelong Australian Equities Fund	5,473.8532	2.244100	12,283.87
FSF0043AU	First Sentier Wholesale Geared Share Fund	5,638.3407	2.760500	15,564.64
MGE0005AU	Magellan High Conviction Fund	5,059.9605	1.630500	8,250.27
PER0270AU	Pengana Emerging Companies Fund	3,301.9705	2.006800	6,626.39
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	2,077.4501	1.348100	2,800.61
AUS0030AU	Platypus Australian Equity Fund	6,001.6805	1.209000	7,256.03
PGI0001AU	Principal Global Credit Opportunities Fund	12,029.1778	0.793200	9,541.54
<b>Subtotal</b>				<b>93,476.28</b>
<b>Income receivable</b>				
CSA0131AU	abrdrn Australian Small Companies Fund			72.90
APN0004AU	APN Property for Income Fund No. 2			75.77
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			364.66
BFL0001AU	Bennelong Australian Equities Fund			558.76
FSF0043AU	First Sentier Wholesale Geared Share Fund			5,263.96
MGE0005AU	Magellan High Conviction Fund			159.39
PER0270AU	Pengana Emerging Companies Fund			714.27
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			101.16
AUS0030AU	Platypus Australian Equity Fund			423.40
PGI0001AU	Principal Global Credit Opportunities Fund			40.47
<b>Subtotal</b>				<b>7,774.74</b>
<b>Portfolio valuation as at 30 June 2022</b>				<b>104,319.26</b>