

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				
Asset				
AGL	AGL Energy Limited	824.0000	8.250000	6,798.00
AMC	Amcor PLC CDI	335.0000	18.040000	6,043.40
AGX1	Antipodes Global Shares (Quoted Managed Fund)	2,737.0000	5.430000	14,861.91
AAP5529AU	Ausbill Australian SmallCap Fund	8,343.3304	1.642690	13,705.51
ANZ	Australia and New Zealand Banking Group Ltd	314.0000	22.030000	6,917.42
AFI	Australian Foundation Investment Company Ltd	1,045.0000	7.510000	7,847.95
ATEC	BetaShares S&P/ASX Australian Technology ETF	388.0000	14.800000	5,742.40
BHP	BHP Group Limited	210.0000	41.250000	8,662.50
TGP0034AU	ClearBridge RARE Infra Value Fnd - Unhedged - C/A	2,925.0457	1.308200	3,826.54
MAQ0277AU	Macquarie Income Opportunities Fund	16,456.3906	0.906800	14,922.65
NNUK	Nanuk New World Fund (Managed Fund)	2,453.0000	1.595000	3,912.54
PE1	Pengana Private Equity Trust	2,867.0000	1.420000	4,071.14
BFL0020AU	Quay Global Real Estate Fund - Unhedged	2,928.2577	1.303900	3,818.16
OMF0009AU	Realm High Income Fund - Wholesale	20,726.4114	1.010600	20,946.11
SCH0103AU	Schroder Absolute Return Income - Wholesale Class	15,288.9614	0.975300	14,911.32
ETL0071AU	T. Rowe Price Global Equity Fund	10,650.3834	1.372200	14,614.46
VAP	Vanguard Australian Property Securities Index ETF	50.0000	76.000000	3,800.00
VG1	VGI Partners Global Investments Limited	2,702.0000	1.470000	3,971.94
WCMQ	WCM Quality Global Growth Fund	2,286.0000	6.360000	14,538.96
Subtotal				173,912.91
Income receivable				
AGX1	Antipodes Global Shares (Quoted Managed Fund)			2,263.91
ATEC	BetaShares S&P/ASX Australian Technology ETF			20.07
TGP0034AU	ClearBridge RARE Infra Value Fnd - Unhedged - C/A			157.39
MAQ0277AU	Macquarie Income Opportunities Fund			30.53
NNUK	Nanuk New World Fund (Managed Fund)			289.91
PE1	Pengana Private Equity Trust			92.98
BFL0020AU	Quay Global Real Estate Fund - Unhedged			113.24