

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
<i>Antipodes Global Shares (Quoted Managed Fund)</i>														
AGX1	30/06/2022	14/07/2022	0.00	2,263.91	0.00	0.00	0.00	0.00	2,263.91	0.00	0.00	0.00	0.00	0.00
AGX1	30/06/2022	30/06/2022	1,946.95	(2,262.71)	0.00	0.00	2.15	313.61	0.00	959.10	0.00	0.00	0.00	0.00
Subtotal			1,946.95	1.20	0.00	0.00	2.15	313.61	2,263.91	959.10	0.00	0.00	0.00	0.00
<i>BetaShares S&P/ASX Australian Technology ETF</i>														
A TEC	30/06/2022	18/07/2022	0.00	20.07	0.00	0.00	0.00	0.00	20.07	0.00	0.00	0.00	0.00	0.00
A TEC	30/06/2022	30/06/2022	14.84	(14.84)	0.00	0.00	0.00	0.00	0.00	14.45	0.00	0.00	0.00	0.00
Subtotal			14.84	5.23	0.00	0.00	0.00	0.00	20.07	14.45	0.00	0.00	0.00	0.00
<i>ClearBridge RARE Infra Value Fnd - Unhedged - CIA</i>														
TGP0034AU	30/06/2022	14/07/2022	0.00	157.39	0.00	0.00	0.00	0.00	157.39	0.00	0.00	0.00	0.00	0.00
TGP0034AU	30/06/2022	30/06/2022	0.00	(97.44)	0.15	0.00	88.81	8.48	0.00	0.02	0.15	0.00	0.00	0.00
Subtotal			0.00	59.95	0.15	0.00	88.81	8.48	157.39	0.02	0.15	0.00	0.00	0.00
<i>Macquarie Income Opportunities Fund</i>														
MAQ0277AU	30/06/2022	11/07/2022	0.00	30.53	0.00	0.00	0.00	0.00	30.53	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	30/06/2022	30/06/2022	0.00	(20.70)	0.00	0.00	0.00	20.70	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	9.83	0.00	0.00	0.00	20.70	30.53	0.00	0.00	0.00	0.00	0.00
<i>Nanuk New World Fund (Managed Fund)</i>														
NNUK	30/06/2022	12/07/2022	0.00	289.91	0.00	0.00	0.00	0.00	289.91	0.00	0.00	0.00	0.00	0.00
NNUK	30/06/2022	30/06/2022	0.00	(289.90)	0.00	0.00	236.38	53.52	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.01	0.00	0.00	236.38	53.52	289.91	0.00	0.00	0.00	0.00	0.00
<i>Pengana Private Equity Trust</i>														
PE1	30/06/2022	22/07/2022	0.00	92.98	0.00	0.00	0.00	0.00	92.98	0.00	0.00	0.00	0.00	0.00
PE1	30/06/2022	30/06/2022	0.00	(92.98)	92.97	0.00	0.00	0.01	0.00	0.00	92.97	0.00	0.00	0.00
Subtotal			0.00	0.00	92.97	0.00	0.00	0.01	92.98	0.00	92.97	0.00	0.00	0.00

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Quay Global Real Estate Fund - Unhedged														
BFL0020AU	30/06/2022	15/07/2022	0.00	113.24	0.00	0.00	0.00	0.00	113.24	0.00	0.00	0.00	0.00	0.00
BFL0020AU	30/06/2022	30/06/2022	0.00	(106.94)	7.71	0.00	35.50	63.73	0.00	0.00	7.71	0.00	0.00	0.00
Subtotal			0.00	6.30	7.71	0.00	35.50	63.73	113.24	0.00	7.71	0.00	0.00	0.00
Realm High Income Fund - Wholesale														
OMF0009AU	30/06/2022	12/07/2022	0.00	20.73	0.00	0.00	0.00	0.00	20.73	0.00	0.00	0.00	0.00	0.00
OMF0009AU	30/06/2022	30/06/2022	0.74	(9.03)	0.00	0.00	0.00	8.29	0.00	0.85	0.00	0.00	0.00	0.00
Subtotal			0.74	11.70	0.00	0.00	0.00	8.29	20.73	0.85	0.00	0.00	0.00	0.00
Schroder Absolute Return Income - Wholesale Class														
SCH0103AU	30/06/2022	07/07/2022	0.00	31.18	0.00	0.00	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00
SCH0103AU	30/06/2022	30/06/2022	0.41	(3.83)	0.00	0.00	0.00	20.69	17.27	0.19	(17.27)	0.00	0.00	0.00
Subtotal			0.41	27.35	0.00	0.00	0.00	20.69	48.45 *	0.19	(17.27)	0.00	0.00	0.00
T. Rowe Price Global Equity Fund														
ETL0071AU	30/06/2022	14/07/2022	0.00	129.02	0.00	0.00	0.00	0.00	129.02	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2022	30/06/2022	1.45	(129.00)	0.00	0.00	103.14	24.41	0.00	2.88	0.00	0.00	0.00	0.00
Subtotal			1.45	0.02	0.00	0.00	103.14	24.41	129.02	2.88	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF														
VAP	30/06/2022	18/07/2022	0.00	65.14	0.00	0.00	0.00	0.00	65.14	0.00	0.00	0.00	0.00	0.00
VAP	30/06/2022	30/06/2022	1.47	(41.80)	0.00	0.00	39.44	2.00	1.11	0.71	(1.11)	0.00	0.00	0.00
Subtotal			1.47	23.34	0.00	0.00	39.44	2.00	66.25 *	0.71	(1.11)	0.00	0.00	0.00
WCM Quality Global Growth Fund														
WCMQ	30/06/2022	20/07/2022	0.00	905.60	0.00	0.00	0.00	0.00	905.60	0.00	0.00	0.00	0.00	0.00
WCMQ	30/06/2022	30/06/2022	0.00	(905.60)	144.33	0.00	761.27	0.00	0.00	0.00	144.34	0.00	0.00	0.00
Subtotal			0.00	0.00	144.33	0.00	761.27	0.00	905.60	0.00	144.34	0.00	0.00	0.00

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Total managed fund and trust distributions			1,965.86	144.93	245.16	0.00	1,266.69	515.44	4,138.08	978.20	226.79	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

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

Less: AMIT	Schroder	(17.27)
	Vanguard	(1.11)
Total		4,119.70