

Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

Client number	230738
Product	Wealth Accelerator Plus
Account number	WRAP053635
Account name	Burkett Super Fund
Address	12 Clyde St Randwick NSW 2031
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 10/10/2022

Contact details

Netwealth Investments Limited

PO Box 336
South Melbourne VIC 3205

Netwealth details

Freecall 1800 888 223 (within Australia)
Email contact@netwealth.com.au

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
Interest					
Interest	1		0.72	0.72	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	316.44	316.44	11K
Franking credit	2	2	135.63 ^b	135.63	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	5,841.92 ^c		
Other Australian income	2	1	1,470.84 ^c	7,312.76 ^c	11M
Franking credits	2	1	2,109.55 ^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		296.27	296.27	11D & 11D1
Foreign tax offsets	4		63.83	63.83	13C1
Australian franking credits from New Zealand company	4		4.17	4.17	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		1,991.51 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	1,991.51 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	71.20 ^e	71.20 ^e	11S
Total franking credits				2,245.18 ^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.

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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	0.00	362.42		
Capital gains without sale	6	4	0.00	0.00		
			0.00	362.42		
Distributions						
TARP^ capital gains	3		0.00	96.39		
NTARP* capital gains	3		3.21	6,093.05		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	6,189.44		
			3.21	12,378.88		
Total capital gains			3.21	12,741.30	12,744.51	
Capital losses applied			(3.21)	(641.82)	(645.03)	
Discount applied			0.00	(4,033.16)	(4,033.16)	
Net capital gains					8,066.32	11A
Total capital losses	6	2			645.03	
Capital losses applied			(3.21)	(641.82)	(645.03)	
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	0.72	0.00	0.00	0.72
Subtotal		0.72	0.00	0.00	0.72
Total interest		0.72	0.00	0.00	0.72

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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	54.87	0.00	0.00	0.00	0.00	54.87	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	13/07/2022	0.00	147.04	0.00	0.00	0.00	0.00	147.04	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2022	30/06/2022	75.35	(190.43)	31.81	0.00	56.80	26.47	0.00	99.37	31.81	0.00	0.00	0.00
Subtotal			75.35	11.48	31.81	0.00	56.80	26.47	201.91	99.37	31.81	0.00	0.00	0.00
APN AREIT Fund														
APN0008AU	31/07/2021	10/08/2021	0.00	104.30	0.00	0.00	0.00	0.00	104.30	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/08/2021	10/09/2021	0.00	104.30	0.00	0.00	0.00	0.00	104.30	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/09/2021	11/10/2021	0.00	104.30	0.00	0.00	0.00	0.00	104.30	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/10/2021	10/11/2021	0.00	104.31	0.00	0.00	0.00	0.00	104.31	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/11/2021	10/12/2021	0.00	104.30	0.00	0.00	0.00	0.00	104.30	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/12/2021	10/01/2022	0.00	104.31	0.00	0.00	0.00	0.00	104.31	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/01/2022	10/02/2022	0.00	104.30	0.00	0.00	0.00	0.00	104.30	0.00	0.00	0.00	0.00	0.00
APN0008AU	28/02/2022	10/03/2022	0.00	104.30	0.00	0.00	0.00	0.00	104.30	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/03/2022	11/04/2022	0.00	104.30	0.00	0.00	0.00	0.00	104.30	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/04/2022	10/05/2022	0.00	104.31	0.00	0.00	0.00	0.00	104.31	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/05/2022	10/06/2022	0.00	104.30	0.00	0.00	0.00	0.00	104.30	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2022	11/07/2022	0.00	104.31	0.00	0.00	0.00	0.00	104.31	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2022	30/06/2022	6.80	(804.05)	0.00	0.00	1,033.06	17.97	253.78	7.63	(253.78)	0.00	0.00	0.00
Subtotal			6.80	447.59	0.00	0.00	1,033.06	17.97	1,505.42 *	7.63	(253.78)	0.00	0.00	0.00
Bennelong Australian Equities Fund														
BFL0001AU	31/12/2021	10/01/2022	0.00	56.80	0.00	0.00	0.00	0.00	56.80	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	15/07/2022	0.00	571.77	0.00	0.00	0.00	0.00	571.77	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2022	30/06/2022	290.37	(598.73)	33.61	0.00	257.08	17.67	0.00	169.21	33.61	0.00	0.00	0.00
Subtotal			290.37	29.84	33.61	0.00	257.08	17.67	628.57	169.21	33.61	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 \$
First Sentier Wholesale Geared Share Fund														
FSF0043AU	16/12/2021	20/12/2021	0.00	319.79	0.00	0.00	0.00	0.00	319.79	0.00	0.00	0.00	0.00	0.00
FSF0043AU	24/03/2022	28/03/2022	0.00	1,222.23	0.00	0.00	0.00	0.00	1,222.23	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2022	05/07/2022	0.00	5,654.49	0.00	0.00	0.00	0.00	5,654.49	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2022	30/06/2022	2,296.48	(6,998.48)	0.00	0.00	4,669.82	32.18	0.00	1,147.05	0.00	0.00	0.00	0.00
Subtotal			2,296.48	198.03	0.00	0.00	4,669.82	32.18	7,196.51	1,147.05	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
Magellan High Conviction Fund														
MGE0005AU	31/12/2021	19/01/2022	0.00	146.52	0.00	0.00	0.00	0.00	146.52	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	21/07/2022	0.00	152.83	0.00	0.00	0.00	0.00	152.83	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2022	30/06/2022	0.00	(299.35)	0.00	0.00	1,160.13	0.00	860.78	0.00	(860.78)	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	1,160.13	0.00	1,160.13 *	0.00	(860.78)	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	31/12/2021	10/01/2022	0.00	682.19	0.00	0.00	0.00	0.00	682.19	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	19/07/2022	0.00	1,570.70	0.00	0.00	0.00	0.00	1,570.70	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2022	30/06/2022	0.00	(2,252.88)	0.00	0.00	2,252.88	0.00	0.00	115.60	0.00	0.00	0.00	0.00
Subtotal			0.00	0.01	0.00	0.00	2,252.88	0.00	2,252.89	115.60	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/09/2021	13/10/2021	0.00	36.81	0.00	0.00	0.00	0.00	36.81	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2021	12/01/2022	0.00	48.62	0.00	0.00	0.00	0.00	48.62	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2022	05/04/2022	0.00	29.61	0.00	0.00	0.00	0.00	29.61	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	08/07/2022	0.00	168.60	0.00	0.00	0.00	0.00	168.60	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2022	30/06/2022	1.89	(15.39)	0.00	0.00	4.07	9.43	0.00	0.90	0.00	0.00	0.00	0.00
Subtotal			1.89	268.25	0.00	0.00	4.07	9.43	283.64	0.90	0.00	0.00	0.00	0.00

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Platypus Australian Equity Fund														
AUS0030AU	31/12/2021	11/01/2022	0.00	91.48	0.00	0.00	0.00	0.00	91.48	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	08/07/2022	0.00	735.46	0.00	0.00	0.00	0.00	735.46	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2022	30/06/2022	196.43	(793.72)	0.69	0.00	572.80	23.80	0.00	131.53	0.69	0.00	0.00	0.00
Subtotal			196.43	33.22	0.69	0.00	572.80	23.80	826.94	131.53	0.69	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2021	11/10/2021	0.00	68.76	0.00	0.00	0.00	0.00	68.76	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/12/2021	11/01/2022	0.00	67.41	0.00	0.00	0.00	0.00	67.41	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2022	08/04/2022	0.00	33.76	0.00	0.00	0.00	0.00	33.76	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	18/07/2022	0.00	36.76	0.00	0.00	0.00	0.00	36.76	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2022	30/06/2022	0.00	(206.69)	206.69	0.00	0.00	0.00	0.00	0.00	206.69	0.00	0.00	0.00
Subtotal			0.00	0.00	206.69	0.00	0.00	0.00	206.69	0.00	206.69	0.00	0.00	0.00
Schroder Wholesale Australian Equity Fund														
SCH0101AU	31/12/2021	07/01/2022	0.00	216.68	0.00	0.00	0.00	0.00	216.68	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/2022	07/07/2022	0.00	203.97	0.00	0.00	0.00	0.00	203.97	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/2022	30/06/2022	855.88	(287.95)	0.00	0.00	2,209.56	42.35	2,819.84	426.30	(2,819.84)	0.00	0.00	0.00
Subtotal			855.88	132.70	0.00	0.00	2,209.56	42.35	3,240.49 *	426.30	(2,819.84)	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2022	11/07/2022	0.00	316.50	0.00	0.00	0.00	0.00	316.50	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2022	30/06/2022	0.00	(210.13)	0.00	0.00	165.90	44.23	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	106.37	0.00	0.00	165.90	44.23	316.50	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	115.90	0.00	0.00	0.00	0.00	115.90	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2021	07/01/2022	0.00	48.77	0.00	0.00	0.00	0.00	48.77	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2022	06/04/2022	0.00	139.90	0.00	0.00	0.00	0.00	139.90	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2022	19/07/2022	0.00	240.28	0.00	0.00	0.00	0.00	240.28	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 \$
ZUR0064AU	30/06/2022	30/06/2022	9.17	(301.50)	274.00	0.00	0.00	18.33	0.00	11.96	274.00	0.00	0.00	0.00
Subtotal			9.17	243.35	274.00	0.00	0.00	18.33	544.85	11.96	274.00	0.00	0.00	0.00

Total managed fund and trust distributions			3,732.37	1,470.84	546.80	0.00	12,382.10	232.44	18,364.55	2,109.55	(3,387.60)	0.00	0.00	0.00
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* 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	78.39	0.00	0.00	0.00	0.00	0.00	78.39	33.60	0.00	0.00	0.00	0.00
ANZPG	08/12/2021	20/12/2021	78.14	0.00	0.00	0.00	0.00	0.00	78.14	33.49	0.00	0.00	0.00	0.00
ANZPG	10/03/2022	21/03/2022	79.00	0.00	0.00	0.00	0.00	0.00	79.00	33.86	0.00	0.00	0.00	0.00
ANZPG	07/06/2022	20/06/2022	80.91	0.00	0.00	0.00	0.00	0.00	80.91	34.68	0.00	0.00	0.00	0.00
Subtotal			316.44	0.00	0.00	0.00	0.00	0.00	316.44	135.63	0.00	0.00	0.00	0.00

Total dividends			316.44	0.00	0.00	0.00	0.00	0.00	316.44	135.63	0.00	0.00	0.00	0.00
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Section 3 - Investment Related Income

Netwealth Investor Rewards Payment

	24/08/2021		0.00	13.97	0.00	0.00	0.00	0.00	13.97	0.00	0.00	0.00	0.00	0.00
	22/11/2021		0.00	18.92	0.00	0.00	0.00	0.00	18.92	0.00	0.00	0.00	0.00	0.00
	15/02/2022		0.00	19.74	0.00	0.00	0.00	0.00	19.74	0.00	0.00	0.00	0.00	0.00
	16/05/2022		0.00	18.57	0.00	0.00	0.00	0.00	18.57	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	71.20	0.00	0.00	0.00	0.00	71.20	0.00	0.00	0.00	0.00	0.00

Total investment related income			0.00	71.20	0.00	0.00	0.00	0.00	71.20	0.00	0.00	0.00	0.00	0.00
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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	3.00	25.40	28.40	0.00	0.00	0.00	0.00	56.80
			3.00	25.40	28.40	0.00	0.00	0.00	0.00	56.80
APN AREIT Fund										
APN0008AU	30/06/2022	30/06/2022	71.74	443.64	515.38	0.00	2.30	0.00	0.00	1,033.06
			71.74	443.64	515.38	0.00	2.30	0.00	0.00	1,033.06
Bennelong Australian Equities Fund										
BFL0001AU	30/06/2022	30/06/2022	0.28	128.26	128.54	0.00	0.00	0.00	0.00	257.08
			0.28	128.26	128.54	0.00	0.00	0.00	0.00	257.08
First Sentier Wholesale Geared Share Fund										
FSF0043AU	30/06/2022	30/06/2022	9.61	2,325.30	2,334.91	0.00	0.00	0.00	0.00	4,669.82
			9.61	2,325.30	2,334.91	0.00	0.00	0.00	0.00	4,669.82
Magellan High Conviction Fund										
MGE0005AU	30/06/2022	30/06/2022	0.00	580.06	580.07	0.00	0.00	0.00	0.00	1,160.13
			0.00	580.06	580.07	0.00	0.00	0.00	0.00	1,160.13
Pengana Emerging Companies Fund										
PER0270AU	30/06/2022	30/06/2022	6.89	1,119.55	1,126.44	0.00	0.00	0.00	0.00	2,252.88
			6.89	1,119.55	1,126.44	0.00	0.00	0.00	0.00	2,252.88
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2022	30/06/2022	0.00	1.58	1.58	0.00	0.91	0.00	0.00	4.07
			0.00	1.58	1.58	0.00	0.91	0.00	0.00	4.07
Platypus Australian Equity Fund										
AUS0030AU	30/06/2022	30/06/2022	4.87	281.53	286.40	0.00	0.00	0.00	0.00	572.80
			4.87	281.53	286.40	0.00	0.00	0.00	0.00	572.80
Schroder Wholesale Australian Equity Fund										

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
SCH0101AU	30/06/2022	30/06/2022	0.00	1,104.78	1,104.78	0.00	0.00	0.00	0.00	2,209.56
			0.00	1,104.78	1,104.78	0.00	0.00	0.00	0.00	2,209.56
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2022	30/06/2022	0.00	82.95	82.95	0.00	0.00	0.00	0.00	165.90
			0.00	82.95	82.95	0.00	0.00	0.00	0.00	165.90
Total capital gains distributions from a trust			96.39	6,093.05	6,189.45	0.00	3.21	0.00	0.00	12,382.10

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	26.47	0.00	14.18	0.00	0.00	0.00
Subtotal			26.47	0.00	14.18	0.00	0.00	0.00
APN AREIT Fund								
APN0008AU	30/06/2022	30/06/2022	17.97	0.00	1.15	0.00	0.00	0.00
Subtotal			17.97	0.00	1.15	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2022	30/06/2022	17.67	0.00	0.59	0.00	0.00	0.00
Subtotal			17.67	0.00	0.59	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund								
FSF0043AU	30/06/2022	30/06/2022	32.18	0.00	9.30	0.00	0.00	0.00
Subtotal			32.18	0.00	9.30	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B								
WHT8435AU	30/06/2022	30/06/2022	0.01	0.00	3.18	0.00	0.00	0.00
Subtotal			0.01	0.00	3.18	0.00	0.00	0.00
Pengana Emerging Companies Fund								
PER0270AU	30/06/2022	30/06/2022	0.00	0.00	0.00	4.17	0.00	0.00
Subtotal			0.00	0.00	0.00	4.17	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2022	30/06/2022	9.43	0.00	0.00	0.00	0.00	0.00
Subtotal			9.43	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2022	30/06/2022	23.80	0.00	4.41	0.00	0.00	0.00
Subtotal			23.80	0.00	4.41	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 \$
Schroder Wholesale Australian Equity Fund								
SCH0101AU	30/06/2022	30/06/2022	42.35	0.00	5.62	0.00	0.00	0.00
Subtotal			42.35	0.00	5.62	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2022	30/06/2022	44.23	0.00	24.59	0.00	0.00	0.00
Subtotal			44.23	0.00	24.59	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2022	30/06/2022	18.33	0.00	0.81	0.00	0.00	0.00
Subtotal			18.33	0.00	0.81	0.00	0.00	0.00
Total managed fund and trust distributions			232.44	0.00	63.83	4.17	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	232.44	63.83	296.27
Dividends	0.00	0.00	0.00
Total	232.44	63.83	296.27

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 \$
Administration Fees				
Administration Fees	31/08/2021	94.84	0.00	94.84
Administration Fees	30/09/2021	92.62	0.00	92.62
Administration Fees	31/01/2022	93.35	0.00	93.35
Administration Fees	31/03/2022	89.84	0.00	89.84
Administration Fees	31/10/2021	94.84	0.00	94.84
Administration Fees	30/11/2021	93.07	0.00	93.07
Administration Fees	31/07/2021	91.04	0.00	91.04
Administration Fees	30/06/2022	79.25	0.00	79.25
Administration Fees	31/12/2021	95.83	0.00	95.83
Administration Fees	30/04/2022	87.82	0.00	87.82
Administration Fees	28/02/2022	81.71	0.00	81.71
Administration Fees	31/05/2022	85.69	0.00	85.69
Subtotal		1,079.90	0.00	1,079.90
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2021	8.28	0.00	8.28
Ongoing Advice Fee	30/09/2021	85.86	0.00	85.86
Ongoing Advice Fee	31/03/2022	81.36	0.00	81.36
Ongoing Advice Fee	30/04/2022	79.76	0.00	79.76
Ongoing Advice Fee	31/10/2021	87.45	0.00	87.45
Ongoing Advice Fee	31/01/2022	85.67	0.00	85.67
Ongoing Advice Fee	31/05/2022	76.50	0.00	76.50
Ongoing Advice Fee	28/02/2022	74.15	0.00	74.15
Ongoing Advice Fee	31/08/2021	87.36	0.00	87.36
Ongoing Advice Fee	30/11/2021	86.58	0.00	86.58
Ongoing Advice Fee	31/12/2021	88.91	0.00	88.91
Ongoing Advice Fee	30/06/2022	69.73	0.00	69.73
Subtotal		911.61	0.00	911.61
Total deductions and expenses		1,991.51	0.00	1,991.51

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													
Magellan High Conviction Fund													
MGE0005AU	3098.57908	16/01/2020	16/08/2021	6,832.68	0.00	0.00	195.10	6,637.58	0.00	7,000.00	362.42	0.00	Discount
Subtotal				6,832.68	0.00	0.00	195.10	6,637.58	0.00	7,000.00	362.42	0.00	
Pendal Fixed Interest Fund													
RFA0813AU	7550.33557	25/08/2020	16/07/2021	9,000.00	0.00	0.00	0.00	9,000.00	0.00	8,764.43	(235.57)	0.00	Loss
RFA0813AU	842.034355	05/02/2021	16/07/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	977.43	(22.57)	0.00	Loss
Subtotal				10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,741.86	(258.14)	0.00	
Schroder Wholesale Australian Equity Fund													
SCH0101AU	15953.388361	16/12/2019	16/08/2021	23,000.00	0.00	0.00	(1,382.36)	24,382.36	0.00	24,097.60	(284.76)	0.00	Loss
SCH0101AU	7217.742469	16/01/2020	16/08/2021	10,379.11	0.00	0.00	(625.42)	11,004.53	0.00	10,902.40	(102.13)	0.00	Loss
Subtotal				33,379.11	0.00	0.00	(2,007.78)	35,386.89	0.00	35,000.00	(386.89)	0.00	
Total realised capital gains/losses				50,211.79	0.00	0.00	(1,812.68)	52,024.47	0.00	51,741.86	(282.61)	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	0.00	362.42	(645.03)

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	362.42	(645.03)
Capital losses applied	0.00	(362.42)	362.42
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			282.61

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	2150.167713	16/12/2019	7,500.00	0.00	0.00	30.94	7,469.06	5,768.68	(1,700.38)	0.00	Loss
CSA0131AU	2078.713969	16/01/2020	7,500.00	0.00	0.00	29.91	7,470.09	5,576.98	(1,893.11)	0.00	Loss
CSA0131AU	297.663343	25/08/2020	1,000.00	0.00	0.00	3.03	996.97	798.60	(198.37)	0.00	Loss
CSA0131AU	274.30327	16/08/2021	1,000.00	0.00	0.00	1.72	998.28	735.93	(262.35)	0.00	Loss
CSA0131AU	269.963825	20/08/2021	1,000.00	0.00	0.00	1.69	998.31	724.29	(274.02)	0.00	Loss
Subtotal			18,000.00	0.00	0.00	67.29	17,932.71	13,604.48	(4,328.23)	0.00	
ANZ Convertible Perpetual Cap Notes 4 20/03/2026											
ANZPG	95	22/07/2021	10,154.55	18.50	0.00	0.00	10,173.05	9,821.10	(351.95)	0.00	Loss
Subtotal			10,154.55	18.50	0.00	0.00	10,173.05	9,821.10	(351.95)	0.00	
APN AREIT Fund											
APN0008AU	5613.247264	16/12/2019	10,000.00	0.00	0.00	74.12	9,925.88	7,242.77	(2,683.11)	0.00	Loss
APN0008AU	5609.492988	16/01/2020	10,400.00	0.00	0.00	74.07	10,325.93	7,237.93	(3,088.00)	0.00	Loss
APN0008AU	3062.787136	25/08/2020	4,000.00	0.00	0.00	(60.34)	4,060.34	3,951.91	(108.43)	0.00	Loss
APN0008AU	711.237553	05/02/2021	1,000.00	0.00	0.00	(14.00)	1,014.00	917.71	(96.29)	0.00	Loss
Subtotal			25,400.00	0.00	0.00	73.85	25,326.15	19,350.32	(5,975.83)	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	5265.440129	20/08/2021	17,000.00	0.00	0.00	31.60	16,968.40	11,816.17	(5,152.23)	0.00	Loss
BFL0001AU	335.762012	04/02/2022	1,000.00	0.00	0.00	2.01	997.99	753.48	(244.51)	0.00	Loss
Subtotal			18,000.00	0.00	0.00	33.61	17,966.39	12,569.65	(5,396.74)	0.00	
First Sentier Wholesale Geared Share Fund											
FSF0043AU	2622.721511	16/12/2019	12,000.00	0.00	0.00	14.23	11,985.77	7,240.02	(4,745.75)	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
FSF0043AU	2396.117062	16/01/2020	11,700.00	0.00	0.00	13.00	11,687.00	6,614.48	(5,072.52)	0.00	Loss
FSF0043AU	1037.801936	25/08/2020	4,000.00	0.00	0.00	0.00	4,000.00	2,864.85	(1,135.15)	0.00	Loss
Subtotal			27,700.00	0.00	0.00	27.23	27,672.77	16,719.35	(10,953.42)	0.00	
Hyperion Global Growth Companies Fund - Class B											
WHT8435AU	2623.638987	23/08/2021	12,000.00	0.00	0.00	0.00	12,000.00	7,671.78	(4,328.22)	0.00	Loss
WHT8435AU	508.76345	07/02/2022	2,000.00	0.00	0.00	0.00	2,000.00	1,487.68	(512.32)	0.00	Loss
Subtotal			14,000.00	0.00	0.00	0.00	14,000.00	9,159.46	(4,840.54)	0.00	
Magellan High Conviction Fund											
MGE0005AU	3588.345055	16/12/2019	7,500.00	0.00	0.00	(410.70)	7,910.70	5,850.80	(2,059.90)	0.00	Loss
MGE0005AU	302.627214	16/01/2020	667.32	0.00	0.00	(34.63)	701.95	493.43	(208.52)	0.00	Loss
MGE0005AU	481.695568	25/08/2020	1,000.00	0.00	0.00	(58.63)	1,058.63	785.40	(273.23)	0.00	Loss
MGE0005AU	479.041916	05/02/2021	1,000.00	0.00	0.00	(58.30)	1,058.30	781.08	(277.22)	0.00	Loss
Subtotal			10,167.32	0.00	0.00	(562.26)	10,729.58	7,910.71	(2,818.87)	0.00	
Pengana Emerging Companies Fund											
PER0270AU	3094.059406	16/12/2019	7,500.00	0.00	0.00	0.07	7,499.93	6,209.16	(1,290.77)	0.00	Loss
PER0270AU	3029.568589	16/01/2020	7,500.00	0.00	0.00	0.06	7,499.94	6,079.74	(1,420.20)	0.00	Loss
PER0270AU	455.290475	25/08/2020	1,000.00	0.00	0.00	0.01	999.99	913.68	(86.31)	0.00	Loss
PER0270AU	342.465753	16/08/2021	1,000.00	0.00	0.00	0.00	1,000.00	687.26	(312.74)	0.00	Loss
PER0270AU	339.743154	20/08/2021	1,000.00	0.00	0.00	0.00	1,000.00	681.80	(318.20)	0.00	Loss
Subtotal			18,000.00	0.00	0.00	0.14	17,999.86	14,571.64	(3,428.22)	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	3462.41685	16/08/2021	5,000.00	0.00	0.00	0.00	5,000.00	4,667.68	(332.32)	0.00	Loss
Subtotal			5,000.00	0.00	0.00	0.00	5,000.00	4,667.68	(332.32)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	9774.04703	20/08/2021	17,000.00	0.00	0.00	0.65	16,999.35	11,816.82	(5,182.53)	0.00	Loss
AUS0030AU	651.168848	04/02/2022	1,000.00	0.00	0.00	0.04	999.96	787.26	(212.70)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			18,000.00	0.00	0.00	0.69	17,999.31	12,604.08	(5,395.23)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	8935.663225	25/08/2020	9,000.00	0.00	0.00	169.02	8,830.98	7,087.77	(1,743.21)	0.00	Loss
PGI0001AU	1991.833483	20/11/2020	2,000.00	0.00	0.00	37.67	1,962.33	1,579.92	(382.41)	0.00	Loss
Subtotal			11,000.00	0.00	0.00	206.69	10,793.31	8,667.69	(2,125.62)	0.00	
Schroder Wholesale Australian Equity Fund											
SCH0101AU	10167.514833	16/01/2020	14,620.89	0.00	0.00	(2,805.02)	17,425.91	14,473.46	(2,952.45)	0.00	Loss
SCH0101AU	2446.782481	25/08/2020	3,000.00	0.00	0.00	(583.69)	3,583.69	3,482.99	(100.70)	0.00	Loss
SCH0101AU	2287.45711	20/11/2020	3,000.00	0.00	0.00	(545.69)	3,545.69	3,256.20	(289.49)	0.00	Loss
Subtotal			20,620.89	0.00	0.00	(3,934.40)	24,555.29	21,212.65	(3,342.64)	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	6892.748828	17/12/2019	7,500.00	0.00	0.00	0.00	7,500.00	6,454.37	(1,045.63)	0.00	Loss
MAQ0557AU	6829.268293	17/01/2020	7,700.00	0.00	0.00	0.00	7,700.00	6,394.93	(1,305.07)	0.00	Loss
Subtotal			15,200.00	0.00	0.00	0.00	15,200.00	12,849.30	(2,350.70)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	7148.984844	16/12/2019	10,000.00	0.00	0.00	176.71	9,823.29	8,330.71	(1,492.58)	0.00	Loss
ZUR0064AU	7154.158355	16/01/2020	10,400.00	0.00	0.00	176.84	10,223.16	8,336.74	(1,886.42)	0.00	Loss
ZUR0064AU	3690.0369	25/08/2020	4,000.00	0.00	0.00	57.96	3,942.04	4,300.00	357.96	0.00	Discount
ZUR0064AU	730.08688	16/08/2021	1,000.00	0.00	0.00	10.68	989.32	850.77	(138.55)	0.00	Loss
Subtotal			25,400.00	0.00	0.00	422.19	24,977.81	21,818.22	(3,159.59)	0.00	
Total unrealised capital gains/losses			236,642.76	18.50	0.00	(3,664.97)	240,326.23	185,526.33	(54,799.90)	0.00	

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	357.96	(55,157.86)
Capital losses applied	0.00	(357.96)	357.96
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			54,799.90

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			5,689.12
Asset				
CSA0131AU	abrdrn Australian Small Companies Fund	5,070.8121	2.682900	13,604.48
ANZPG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	95.0000	103.380000	9,821.10
APN0008AU	APN AREIT Fund	14,996.7649	1.290300	19,350.33
BFL0001AU	Bennelong Australian Equities Fund	5,601.2021	2.244100	12,569.66
FSF0043AU	First Sentier Wholesale Geared Share Fund	6,056.6405	2.760500	16,719.36
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	3,132.4024	2.924100	9,159.46
MGE0005AU	Magellan High Conviction Fund	4,851.7098	1.630500	7,910.71
PER0270AU	Pengana Emerging Companies Fund	7,261.1274	2.006800	14,571.63
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	3,462.4169	1.348100	4,667.68
AUS0030AU	Platypus Australian Equity Fund	10,425.2159	1.209000	12,604.09
PGI0001AU	Principal Global Credit Opportunities Fund	10,927.4967	0.793200	8,667.69
SCH0101AU	Schroder Wholesale Australian Equity Fund	14,901.7544	1.423500	21,212.65
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	13,722.0171	0.936400	12,849.30
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	18,723.2670	1.165300	21,818.22
Subtotal				185,526.36

Income receivable

CSA0131AU	abrdrn Australian Small Companies Fund			147.04
APN0008AU	APN AREIT Fund			104.31
BFL0001AU	Bennelong Australian Equities Fund			571.77
FSF0043AU	First Sentier Wholesale Geared Share Fund			5,654.49
MGE0005AU	Magellan High Conviction Fund			152.83
PER0270AU	Pengana Emerging Companies Fund			1,570.70
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			168.60
AUS0030AU	Platypus Australian Equity Fund			735.46
PGI0001AU	Principal Global Credit Opportunities Fund			36.76
SCH0101AU	Schroder Wholesale Australian Equity Fund			203.97
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			316.50
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			240.28

Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
Subtotal				9,902.71

Portfolio valuation as at 30 June 2022

201,118.19