

Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

Client number	263122
Product	Wealth Accelerator Plus
Account number	WRAP063536
Account name	Hurley Superannuation Fund
Address	11 Ernest St Hunters Hill NSW 2110
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.**

Table of contents

Summary of taxable income

Summary of capital gains

Supporting schedules	Schedule 1 - Interest
	Schedule 2 - Distributions and dividends
	Schedule 3 - Capital gains distributions from a trust
	Schedule 4 - Foreign source income
	Schedule 5 - Deductions and expenses
	Schedule 6 - Realised gains/losses
	Schedule 7 - Unrealised gains/losses

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

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 Financial Keys Advice Pty Ltd
Adviser name Brendan Gallagher
Phone number (02) 9233 3888

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		4.49	4.49	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	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	9,659.72 ^c		
Other Australian income	2	1	1,491.10 ^c	11,150.82 ^c	11M
Franking credits	2	1	3,824.99 ^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		6,681.95	6,681.95	11D & 11D1
Foreign tax offsets	4		1,243.89	1,243.89	13C1
Australian franking credits from New Zealand company	4		2.19	2.19	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		11,800.86 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	11,800.86 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	1,523.07 ^e	1,523.07 ^e	11S
Total franking credits				3,824.99 ^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	4,700.85	0.00		
Capital gains without sale	6	4	0.00	0.00		
			4,700.85	0.00		
Distributions						
TARP [^] capital gains	3		0.00	1.98		
NTARP* capital gains	3		0.00	14,731.34		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	14,733.32		
			0.00	29,466.64		
Total capital gains			4,700.85	29,466.64	34,167.49	
Capital losses applied			(3,680.81)	0.00	(3,680.81)	
Discount applied			0.00	(9,822.21)	(9,822.21)	
Net capital gains					20,664.47	11A
Total capital losses	6	2			3,680.81	
Capital losses applied			(3,680.81)	0.00	(3,680.81)	
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	4.49	0.00	0.00	4.49
Subtotal		4.49	0.00	0.00	4.49
Total interest		4.49	0.00	0.00	4.49

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														
AB Global Equities Fund														
ACM0009AU	30/06/2022	12/07/2022	0.00	688.50	0.00	0.00	0.00	0.00	688.50	0.00	0.00	0.00	0.00	0.00
ACM0009AU	30/06/2022	30/06/2022	0.00	(688.50)	0.00	0.00	0.00	688.50	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	688.50	688.50	0.00	0.00	0.00	0.00	0.00
Allan Gray Australia Equity Fund - Class B														
ETL0349AU	30/06/2022	14/07/2022	0.00	4,415.58	0.00	0.00	0.00	0.00	4,415.58	0.00	0.00	0.00	0.00	0.00
ETL0349AU	30/06/2022	30/06/2022	1,395.85	(4,005.71)	0.00	0.00	2,499.60	110.26	0.00	611.85	0.00	0.00	0.00	0.00
Subtotal			1,395.85	409.87	0.00	0.00	2,499.60	110.26	4,415.58	611.85	0.00	0.00	0.00	0.00
Australian Eagle Trust Long-Short Fund														
ALR2783AU	30/06/2022	19/07/2022	0.00	1,353.20	0.00	0.00	0.00	0.00	1,353.20	0.00	0.00	0.00	0.00	0.00
ALR2783AU	30/06/2022	30/06/2022	1,074.44	(1,121.82)	1.87	0.00	0.00	45.51	0.00	989.59	1.87	0.00	0.00	0.00
Subtotal			1,074.44	231.38	1.87	0.00	0.00	45.51	1,353.20	989.59	1.87	0.00	0.00	0.00
Flinders Emerging Companies Fund - Class B														
ETL0449AU	31/12/2021	10/01/2022	0.00	473.11	0.00	0.00	0.00	0.00	473.11	0.00	0.00	0.00	0.00	0.00
ETL0449AU	30/06/2022	20/07/2022	0.00	1,688.75	0.00	0.00	0.00	0.00	1,688.75	0.00	0.00	0.00	0.00	0.00
ETL0449AU	30/06/2022	30/06/2022	537.83	(1,938.49)	10.96	0.00	1,388.76	0.94	0.00	305.23	10.96	0.00	0.00	0.00
Subtotal			537.83	223.37	10.96	0.00	1,388.76	0.94	2,161.86	305.23	10.96	0.00	0.00	0.00
Franklin Australian Absolute Return Bond Fund-CI W														
FRT0027AU	31/07/2021	17/08/2021	0.00	67.26	0.00	0.00	0.00	0.00	67.26	0.00	0.00	0.00	0.00	0.00
FRT0027AU	31/08/2021	08/09/2021	0.00	68.81	0.00	0.00	0.00	0.00	68.81	0.00	0.00	0.00	0.00	0.00
FRT0027AU	30/09/2021	08/10/2021	0.00	68.41	0.00	0.00	0.00	0.00	68.41	0.00	0.00	0.00	0.00	0.00
FRT0027AU	31/10/2021	09/11/2021	0.00	68.12	0.00	0.00	0.00	0.00	68.12	0.00	0.00	0.00	0.00	0.00
FRT0027AU	30/06/2022	30/06/2022	0.00	(133.93)	0.00	0.00	0.00	133.93	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	138.67	0.00	0.00	0.00	133.93	272.60	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 \$
Greencap Broadcap Fund														
HOW0034AU	30/09/2021	13/10/2021	0.00	706.08	0.00	0.00	0.00	0.00	706.08	0.00	0.00	0.00	0.00	0.00
HOW0034AU	31/12/2021	13/01/2022	0.00	292.56	0.00	0.00	0.00	0.00	292.56	0.00	0.00	0.00	0.00	0.00
HOW0034AU	31/03/2022	12/04/2022	0.00	235.24	0.00	0.00	0.00	0.00	235.24	0.00	0.00	0.00	0.00	0.00
HOW0034AU	30/06/2022	15/07/2022	0.00	5,088.53	0.00	0.00	0.00	0.00	5,088.53	0.00	0.00	0.00	0.00	0.00
HOW0034AU	30/06/2022	30/06/2022	1,739.81	(6,192.93)	0.00	0.00	4,390.20	62.92	0.00	1,053.16	0.00	0.00	0.00	0.00
Subtotal			1,739.81	129.48	0.00	0.00	4,390.20	62.92	6,322.41	1,053.16	0.00	0.00	0.00	0.00
Insync Global Quality Equity Fund														
ETL5510AU	30/06/2022	21/07/2022	0.00	2,164.65	0.00	0.00	0.00	0.00	2,164.65	0.00	0.00	0.00	0.00	0.00
ETL5510AU	30/06/2022	30/06/2022	0.00	(2,164.65)	0.00	0.00	2,164.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	2,164.65	0.00	2,164.65	0.00	0.00	0.00	0.00	0.00
Magellan Infrastructure Fund (Unhedged)														
MGE0006AU	31/12/2021	19/01/2022	0.00	1,748.02	0.00	0.00	0.00	0.00	1,748.02	0.00	0.00	0.00	0.00	0.00
MGE0006AU	30/06/2022	21/07/2022	0.00	1,716.59	0.00	0.00	0.00	0.00	1,716.59	0.00	0.00	0.00	0.00	0.00
MGE0006AU	30/06/2022	30/06/2022	22.00	(3,331.77)	0.00	0.00	3,386.66	1,522.51	1,599.40	21.65	(1,599.40)	0.00	0.00	0.00
Subtotal			22.00	132.84	0.00	0.00	3,386.66	1,522.51	5,064.01 *	21.65	(1,599.40)	0.00	0.00	0.00
Martin Currie Emerging Markets Fund														
ETL0201AU	30/06/2022	13/07/2022	0.00	1,802.60	0.00	0.00	0.00	0.00	1,802.60	0.00	0.00	0.00	0.00	0.00
ETL0201AU	30/06/2022	30/06/2022	0.00	(1,800.74)	0.00	0.00	1,401.56	399.18	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1.86	0.00	0.00	1,401.56	399.18	1,802.60	0.00	0.00	0.00	0.00	0.00
Orbis Global Equity Fund - Retail Class														
ETL0463AU	30/06/2022	14/07/2022	0.00	14,342.35	0.00	0.00	0.00	0.00	14,342.35	0.00	0.00	0.00	0.00	0.00
ETL0463AU	30/06/2022	30/06/2022	38.46	(14,342.35)	0.00	0.00	13,015.76	1,288.13	0.00	29.60	0.00	0.00	0.00	0.00
Subtotal			38.46	0.00	0.00	0.00	13,015.76	1,288.13	14,342.35	29.60	0.00	0.00	0.00	0.00
PIMCO Diversified Fixed Interest Fund - W/S Class														
ETL0016AU	30/09/2021	05/10/2021	0.00	87.06	0.00	0.00	0.00	0.00	87.06	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 \$
ETL0016AU	30/06/2022	30/06/2022	0.00	(87.06)	87.06	0.00	0.00	0.00	0.00	0.00	87.06	0.00	0.00	0.00
Subtotal			0.00	0.00	87.06	0.00	0.00	0.00	87.06	0.00	87.06	0.00	0.00	0.00
Quay Global Real Estate Fund - Unhedged														
BFL0020AU	31/12/2021	10/01/2022	0.00	164.26	0.00	0.00	0.00	0.00	164.26	0.00	0.00	0.00	0.00	0.00
BFL0020AU	30/06/2022	15/07/2022	0.00	1,400.19	0.00	0.00	0.00	0.00	1,400.19	0.00	0.00	0.00	0.00	0.00
BFL0020AU	30/06/2022	30/06/2022	0.05	(1,477.56)	106.50	0.00	490.60	880.41	0.00	0.00	106.50	0.00	0.00	0.00
Subtotal			0.05	86.89	106.50	0.00	490.60	880.41	1,564.45	0.00	106.50	0.00	0.00	0.00
Solaris Australian Equity Long Short Fund														
WHT3859AU	31/12/2021	11/01/2022	0.00	1,520.83	0.00	0.00	0.00	0.00	1,520.83	0.00	0.00	0.00	0.00	0.00
WHT3859AU	30/06/2022	30/06/2022	1,016.07	(1,384.25)	234.88	0.00	0.00	133.30	0.00	793.54	0.00	0.00	0.00	0.00
Subtotal			1,016.07	136.58	234.88	0.00	0.00	133.30	1,520.83	793.54	0.00	0.00	0.00	0.00
T. Rowe Price Global Equity Fund Class M														
ETL8482AU	30/06/2022	14/07/2022	0.00	911.71	0.00	0.00	0.00	0.00	911.71	0.00	0.00	0.00	0.00	0.00
ETL8482AU	30/06/2022	30/06/2022	10.22	(911.55)	0.00	0.00	728.86	172.47	0.00	20.37	0.00	0.00	0.00	0.00
Subtotal			10.22	0.16	0.00	0.00	728.86	172.47	911.71	20.37	0.00	0.00	0.00	0.00

Total managed fund and trust distributions	5,834.73	1,491.10	441.27	0.00	29,466.65	5,438.06	42,671.81	3,824.99	(1,393.01)	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

Fund Manager Fee Rebate

	19/08/2021	0.00	6.95	0.00	0.00	0.00	0.00	0.00	6.95	0.00	0.00	0.00	0.00	0.00
	19/08/2021	0.00	3.27	0.00	0.00	0.00	0.00	0.00	3.27	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 \$
		01/09/2021	0.00	7.84	0.00	0.00	0.00	0.00	7.84	0.00	0.00	0.00	0.00	0.00
		13/09/2021	0.00	5.71	0.00	0.00	0.00	0.00	5.71	0.00	0.00	0.00	0.00	0.00
		22/09/2021	0.00	1.84	0.00	0.00	0.00	0.00	1.84	0.00	0.00	0.00	0.00	0.00
		22/09/2021	0.00	6.73	0.00	0.00	0.00	0.00	6.73	0.00	0.00	0.00	0.00	0.00
		29/09/2021	0.00	1.27	0.00	0.00	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00
		06/10/2021	0.00	2.31	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	0.00	0.00
		11/11/2021	0.00	58.26	0.00	0.00	0.00	0.00	58.26	0.00	0.00	0.00	0.00	0.00
		11/11/2021	0.00	51.05	0.00	0.00	0.00	0.00	51.05	0.00	0.00	0.00	0.00	0.00
		11/11/2021	0.00	17.09	0.00	0.00	0.00	0.00	17.09	0.00	0.00	0.00	0.00	0.00
		11/11/2021	0.00	60.53	0.00	0.00	0.00	0.00	60.53	0.00	0.00	0.00	0.00	0.00
		11/11/2021	0.00	35.84	0.00	0.00	0.00	0.00	35.84	0.00	0.00	0.00	0.00	0.00
		16/11/2021	0.00	46.24	0.00	0.00	0.00	0.00	46.24	0.00	0.00	0.00	0.00	0.00
		16/11/2021	0.00	29.36	0.00	0.00	0.00	0.00	29.36	0.00	0.00	0.00	0.00	0.00
		16/11/2021	0.00	66.69	0.00	0.00	0.00	0.00	66.69	0.00	0.00	0.00	0.00	0.00
		16/11/2021	0.00	11.50	0.00	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00
		07/02/2022	0.00	19.37	0.00	0.00	0.00	0.00	19.37	0.00	0.00	0.00	0.00	0.00
		16/02/2022	0.00	65.24	0.00	0.00	0.00	0.00	65.24	0.00	0.00	0.00	0.00	0.00
		16/02/2022	0.00	63.44	0.00	0.00	0.00	0.00	63.44	0.00	0.00	0.00	0.00	0.00
		16/02/2022	0.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
		01/03/2022	0.00	5.63	0.00	0.00	0.00	0.00	5.63	0.00	0.00	0.00	0.00	0.00
		01/03/2022	0.00	33.49	0.00	0.00	0.00	0.00	33.49	0.00	0.00	0.00	0.00	0.00
		01/03/2022	0.00	49.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00
		01/03/2022	0.00	71.04	0.00	0.00	0.00	0.00	71.04	0.00	0.00	0.00	0.00	0.00
		01/03/2022	0.00	17.80	0.00	0.00	0.00	0.00	17.80	0.00	0.00	0.00	0.00	0.00
		01/03/2022	0.00	76.51	0.00	0.00	0.00	0.00	76.51	0.00	0.00	0.00	0.00	0.00
		09/03/2022	0.00	18.32	0.00	0.00	0.00	0.00	18.32	0.00	0.00	0.00	0.00	0.00
		04/05/2022	0.00	45.37	0.00	0.00	0.00	0.00	45.37	0.00	0.00	0.00	0.00	0.00
		04/05/2022	0.00	32.07	0.00	0.00	0.00	0.00	32.07	0.00	0.00	0.00	0.00	0.00
		04/05/2022	0.00	31.20	0.00	0.00	0.00	0.00	31.20	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 \$
		05/05/2022	0.00	69.48	0.00	0.00	0.00	0.00	69.48	0.00	0.00	0.00	0.00	0.00
		12/05/2022	0.00	34.71	0.00	0.00	0.00	0.00	34.71	0.00	0.00	0.00	0.00	0.00
		12/05/2022	0.00	16.11	0.00	0.00	0.00	0.00	16.11	0.00	0.00	0.00	0.00	0.00
		18/05/2022	0.00	48.23	0.00	0.00	0.00	0.00	48.23	0.00	0.00	0.00	0.00	0.00
		18/05/2022	0.00	58.86	0.00	0.00	0.00	0.00	58.86	0.00	0.00	0.00	0.00	0.00
		25/05/2022	0.00	70.58	0.00	0.00	0.00	0.00	70.58	0.00	0.00	0.00	0.00	0.00
		08/06/2022	0.00	5.06	0.00	0.00	0.00	0.00	5.06	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1,291.99	0.00	0.00	0.00	0.00	1,291.99	0.00	0.00	0.00	0.00	0.00
Fund Manager Fee Rebate			Total rebate: 1,291.99+173.28=1,465.27											
		22/06/2022	0.00	173.28	0.00	0.00	0.00	0.00	173.28	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	173.28	0.00	0.00	0.00	0.00	173.28	0.00	0.00	0.00	0.00	0.00
Netwealth Investor Rewards Payment			Sundry income											
		24/08/2021	0.00	2.18	0.00	0.00	0.00	0.00	2.18	0.00	0.00	0.00	0.00	0.00
		22/11/2021	0.00	18.25	0.00	0.00	0.00	0.00	18.25	0.00	0.00	0.00	0.00	0.00
		15/02/2022	0.00	19.21	0.00	0.00	0.00	0.00	19.21	0.00	0.00	0.00	0.00	0.00
		16/05/2022	0.00	18.16	0.00	0.00	0.00	0.00	18.16	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	57.80	0.00	0.00	0.00	0.00	57.80	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	1,523.07	0.00	0.00	0.00	0.00	1,523.07	0.00	0.00	0.00	0.00	0.00

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 \$
Allan Gray Australia Equity Fund - Class B										
ETL0349AU	30/06/2022	30/06/2022	0.00	1,249.80	1,249.80	0.00	0.00	0.00	0.00	2,499.60
			0.00	1,249.80	1,249.80	0.00	0.00	0.00	0.00	2,499.60
Flinders Emerging Companies Fund - Class B										
ETL0449AU	30/06/2022	30/06/2022	1.98	692.40	694.38	0.00	0.00	0.00	0.00	1,388.76
			1.98	692.40	694.38	0.00	0.00	0.00	0.00	1,388.76
Greencape Broadcap Fund										
HOW0034AU	30/06/2022	30/06/2022	0.00	2,195.10	2,195.10	0.00	0.00	0.00	0.00	4,390.20
			0.00	2,195.10	2,195.10	0.00	0.00	0.00	0.00	4,390.20
Insync Global Quality Equity Fund										
ETL5510AU	30/06/2022	30/06/2022	0.00	1,082.32	1,082.33	0.00	0.00	0.00	0.00	2,164.65
			0.00	1,082.32	1,082.33	0.00	0.00	0.00	0.00	2,164.65
Magellan Infrastructure Fund (Unhedged)										
MGE0006AU	30/06/2022	30/06/2022	0.00	1,693.33	1,693.33	0.00	0.00	0.00	0.00	3,386.66
			0.00	1,693.33	1,693.33	0.00	0.00	0.00	0.00	3,386.66
Martin Currie Emerging Markets Fund										
ETL0201AU	30/06/2022	30/06/2022	0.00	700.78	700.78	0.00	0.00	0.00	0.00	1,401.56
			0.00	700.78	700.78	0.00	0.00	0.00	0.00	1,401.56
Orbis Global Equity Fund - Retail Class										
ETL0463AU	30/06/2022	30/06/2022	0.00	6,507.88	6,507.88	0.00	0.00	0.00	0.00	13,015.76
			0.00	6,507.88	6,507.88	0.00	0.00	0.00	0.00	13,015.76
Quay Global Real Estate Fund - Unhedged										
BFL0020AU	30/06/2022	30/06/2022	0.00	245.30	245.30	0.00	0.00	0.00	0.00	490.60
			0.00	245.30	245.30	0.00	0.00	0.00	0.00	490.60
T. Rowe Price Global Equity Fund Class M										

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 \$
ETL8482AU	30/06/2022	30/06/2022	0.00	364.43	364.43	0.00	0.00	0.00	0.00	728.86
			0.00	364.43	364.43	0.00	0.00	0.00	0.00	728.86
Total capital gains distributions from a trust			1.98	14,731.34	14,733.33	0.00	0.00	0.00	0.00	29,466.65

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								
AB Global Equities Fund								
ACM0009AU	30/06/2022	30/06/2022	688.50	0.00	175.02	0.00	0.00	0.00
Subtotal			688.50	0.00	175.02	0.00	0.00	0.00
Allan Gray Australia Equity Fund - Class B								
ETL0349AU	30/06/2022	30/06/2022	110.26	0.00	11.80	2.19	0.00	0.00
Subtotal			110.26	0.00	11.80	2.19	0.00	0.00
Australian Eagle Trust Long-Short Fund								
ALR2783AU	30/06/2022	30/06/2022	45.51	0.00	16.18	0.00	0.00	0.00
Subtotal			45.51	0.00	16.18	0.00	0.00	0.00
Flinders Emerging Companies Fund - Class B								
ETL0449AU	30/06/2022	30/06/2022	0.94	0.00	0.26	0.00	0.00	0.00
Subtotal			0.94	0.00	0.26	0.00	0.00	0.00
Franklin Australian Absolute Return Bond Fund-CI W								
FRT0027AU	30/06/2022	30/06/2022	133.93	0.00	0.16	0.00	0.00	0.00
Subtotal			133.93	0.00	0.16	0.00	0.00	0.00
Greencape Broadcap Fund								
HOW0034AU	30/06/2022	30/06/2022	62.92	0.00	10.01	0.00	0.00	0.00
Subtotal			62.92	0.00	10.01	0.00	0.00	0.00
Insync Global Quality Equity Fund								
ETL5510AU	30/06/2022	30/06/2022	0.00	0.00	115.18	0.00	0.00	0.00
Subtotal			0.00	0.00	115.18	0.00	0.00	0.00
Magellan Infrastructure Fund (Unhedged)								
MGE0006AU	30/06/2022	30/06/2022	1,522.51	0.00	303.66	0.00	0.00	0.00
Subtotal			1,522.51	0.00	303.66	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 \$
Martin Currie Emerging Markets Fund								
ETL0201AU	30/06/2022	30/06/2022	399.18	0.00	106.62	0.00	0.00	0.00
Subtotal			399.18	0.00	106.62	0.00	0.00	0.00
Orbis Global Equity Fund - Retail Class								
ETL0463AU	30/06/2022	30/06/2022	1,288.13	0.00	240.59	0.00	0.00	0.00
Subtotal			1,288.13	0.00	240.59	0.00	0.00	0.00
Quay Global Real Estate Fund - Unhedged								
BFL0020AU	30/06/2022	30/06/2022	880.41	0.00	163.71	0.00	0.00	0.00
Subtotal			880.41	0.00	163.71	0.00	0.00	0.00
Solaris Australian Equity Long Short Fund								
WHT3859AU	30/06/2022	30/06/2022	133.30	0.00	5.27	0.00	0.00	0.00
Subtotal			133.30	0.00	5.27	0.00	0.00	0.00
T. Rowe Price Global Equity Fund Class M								
ETL8482AU	30/06/2022	30/06/2022	172.47	0.00	95.43	0.00	0.00	0.00
Subtotal			172.47	0.00	95.43	0.00	0.00	0.00
Total managed fund and trust distributions			5,438.06	0.00	1,243.89	2.19	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	5,438.06	1,243.89	6,681.95
Dividends	0.00	0.00	0.00
Total	5,438.06	1,243.89	6,681.95

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



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 Costs				
Administration Costs	31/07/2021	200.13	0.00	200.13
Administration Costs	31/08/2021	207.57	0.00	207.57
Administration Costs	30/09/2021	200.85	0.00	200.85
Administration Costs	31/10/2021	207.15	0.00	207.15
Administration Costs	30/11/2021	201.00	0.00	201.00
Administration Costs	31/12/2021	206.31	0.00	206.31
Administration Costs	31/01/2022	203.48	0.00	203.48
Administration Costs	28/02/2022	180.00	0.00	180.00
Administration Costs	31/03/2022	192.86	0.00	192.86
Administration Costs	30/04/2022	187.89	0.00	187.89
Administration Costs	31/05/2022	188.71	0.00	188.71
Administration Costs	30/06/2022	178.74	0.00	178.74
Subtotal		2,354.69	0.00	2,354.69
Investment Management Fee				
Investment Management Fee	31/07/2021	42.53	0.00	42.53
Investment Management Fee	31/08/2021	46.56	0.00	46.56
Investment Management Fee	30/09/2021	45.02	0.00	45.02
Investment Management Fee	31/10/2021	45.83	0.00	45.83
Investment Management Fee	30/11/2021	44.78	0.00	44.78
Investment Management Fee	31/12/2021	45.74	0.00	45.74
Investment Management Fee	31/01/2022	44.84	0.00	44.84
Investment Management Fee	28/02/2022	39.22	0.00	39.22
Investment Management Fee	31/03/2022	41.47	0.00	41.47
Investment Management Fee	30/04/2022	40.54	0.00	40.54
Investment Management Fee	31/05/2022	40.21	0.00	40.21
Investment Management Fee	30/06/2022	37.72	0.00	37.72
Subtotal		514.46	0.00	514.46
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2021	757.97	0.00	757.97

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Ongoing Advice Fee	31/08/2021	808.86	0.00	808.86
Ongoing Advice Fee	30/09/2021	781.88	0.00	781.88
Ongoing Advice Fee	31/10/2021	796.87	0.00	796.87
Ongoing Advice Fee	30/11/2021	786.80	0.00	786.80
Ongoing Advice Fee	31/12/2021	788.55	0.00	788.55
Ongoing Advice Fee	31/01/2022	772.80	0.00	772.80
Ongoing Advice Fee	28/02/2022	677.63	0.00	677.63
Ongoing Advice Fee	31/03/2022	716.02	0.00	716.02
Ongoing Advice Fee	30/04/2022	699.57	0.00	699.57
Ongoing Advice Fee	31/05/2022	693.93	0.00	693.93
Ongoing Advice Fee	30/06/2022	650.83	0.00	650.83
Subtotal		8,931.71	0.00	8,931.71
Total deductions and expenses		11,800.86	0.00	11,800.86

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													
Allan Gray Australia Equity Fund - Class B													
ETL0349AU	1055.773116	08/06/2021	28/03/2022	1,768.31	0.00	0.00	0.00	1,768.31	0.00	2,018.42	250.11	0.00	Non-Discount
ETL0349AU	4476.691729	16/06/2021	28/03/2022	7,502.04	0.00	0.00	0.00	7,502.04	0.00	8,558.54	1,056.50	0.00	Non-Discount
Subtotal				9,270.35	0.00	0.00	0.00	9,270.35	0.00	10,576.96	1,306.61	0.00	
Franklin Australian Absolute Return Bond Fund-CI W													
FRT0027AU	6335.81431	09/06/2021	16/11/2021	6,605.72	0.00	0.00	0.00	6,605.72	0.00	6,414.37	(191.35)	0.00	Loss
FRT0027AU	6850.009602	17/06/2021	16/11/2021	7,133.60	0.00	0.00	0.00	7,133.60	0.00	6,934.95	(198.65)	0.00	Loss
FRT0027AU	11481.171648	23/06/2021	16/11/2021	11,965.68	0.00	0.00	0.00	11,965.68	0.00	11,623.54	(342.14)	0.00	Loss
FRT0027AU	14962.322883	23/06/2021	17/11/2021	15,593.73	0.00	0.00	0.00	15,593.73	0.00	15,140.38	(453.35)	0.00	Loss
FRT0027AU	4830.002899	20/07/2021	17/11/2021	4,998.57	0.00	0.00	0.00	4,998.57	0.00	4,887.48	(111.09)	0.00	Loss
FRT0027AU	1158.275329	02/08/2021	17/11/2021	1,198.12	0.00	0.00	0.00	1,198.12	0.00	1,172.06	(26.06)	0.00	Loss
Subtotal				47,495.42	0.00	0.00	0.00	47,495.42	0.00	46,172.78	(1,322.64)	0.00	
Greencap Broadcap Fund													
HOW0034AU	6431.480486	16/06/2021	16/11/2021	11,963.84	0.00	0.00	1.81	11,962.03	0.00	11,923.96	(38.07)	0.00	Loss
HOW0034AU	326.885378	22/06/2021	16/11/2021	603.43	0.00	0.00	0.09	603.34	0.00	606.05	2.71	0.00	Non-Discount
Subtotal				12,567.27	0.00	0.00	1.90	12,565.37	0.00	12,530.01	(35.36)	0.00	
Magellan High Conviction Fund - Class B													
MGE9885AU	8335.947814	08/06/2021	11/08/2021	10,734.20	0.00	0.00	148.38	10,585.82	0.00	11,413.58	827.76	0.00	Non-Discount
MGE9885AU	9008.800863	16/06/2021	11/08/2021	11,689.82	0.00	0.00	160.36	11,529.46	0.00	12,334.85	805.39	0.00	Non-Discount
MGE9885AU	34594.957482	22/06/2021	11/08/2021	46,378.00	0.00	0.00	615.79	45,762.21	0.00	47,367.41	1,605.20	0.00	Non-Discount
MGE9885AU	6763.26486	19/07/2021	11/08/2021	9,284.61	0.00	0.00	0.00	9,284.61	0.00	9,260.27	(24.34)	0.00	Loss
MGE9885AU	1510.734996	30/07/2021	11/08/2021	2,084.21	0.00	0.00	0.00	2,084.21	0.00	2,068.49	(15.72)	0.00	Loss
Subtotal				80,170.84	0.00	0.00	924.53	79,246.31	0.00	82,444.60	3,198.29	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
PIMCO Diversified Fixed Interest Fund - W/S Class													
ETL0016AU	5352.213725	08/06/2021	16/11/2021	5,319.03	0.00	0.00	12.80	5,306.23	0.00	5,225.91	(80.32)	0.00	Loss
ETL0016AU	5821.519751	16/06/2021	16/11/2021	5,791.83	0.00	0.00	13.92	5,777.91	0.00	5,684.13	(93.78)	0.00	Loss
ETL0016AU	22400.48392	22/06/2021	16/11/2021	22,219.04	0.00	0.00	53.58	22,165.46	0.00	21,871.83	(293.63)	0.00	Loss
ETL0016AU	4091.113768	19/07/2021	16/11/2021	4,106.66	0.00	0.00	9.21	4,097.45	0.00	3,994.56	(102.89)	0.00	Loss
ETL0016AU	994.064516	30/07/2021	16/11/2021	1,001.52	0.00	0.00	2.24	999.28	0.00	970.61	(28.67)	0.00	Loss
Subtotal				38,438.08	0.00	0.00	91.75	38,346.33	0.00	37,747.04	(599.29)	0.00	
Quay Global Real Estate Fund - Unhedged													
BFL0020AU	82.758517	30/07/2021	28/03/2022	125.74	0.00	0.00	0.00	125.74	0.00	123.69	(2.05)	0.00	Loss
BFL0020AU	5236.721415	22/11/2021	28/03/2022	8,289.73	0.00	0.00	0.00	8,289.73	0.00	7,827.33	(462.40)	0.00	Loss
BFL0020AU	733.027926	26/11/2021	28/03/2022	1,168.08	0.00	0.00	0.00	1,168.08	0.00	1,095.66	(72.42)	0.00	Loss
Subtotal				9,583.55	0.00	0.00	0.00	9,583.55	0.00	9,046.68	(536.87)	0.00	
Solaris Australian Equity Long Short Fund													
WHT3859AU	1733.025669	09/06/2021	17/11/2021	2,471.64	0.00	0.00	0.02	2,471.62	0.00	2,560.72	89.10	0.00	Non-Discount
WHT3859AU	4987.847981	09/06/2021	28/01/2022	7,113.67	0.00	0.00	0.05	7,113.62	0.00	6,949.57	(164.05)	0.00	Loss
WHT3859AU	7331.434185	17/06/2021	28/01/2022	10,448.76	0.00	0.00	0.08	10,448.68	0.00	10,214.89	(233.79)	0.00	Loss
WHT3859AU	28478.759745	23/06/2021	28/01/2022	40,183.53	0.00	0.00	0.30	40,183.23	0.00	39,679.46	(503.77)	0.00	Loss
WHT3859AU	5126.752607	20/07/2021	28/01/2022	7,079.02	0.00	0.00	0.00	7,079.02	0.00	7,143.10	64.08	0.00	Non-Discount
WHT3859AU	1132.964028	03/08/2021	28/01/2022	1,615.72	0.00	0.00	0.00	1,615.72	0.00	1,578.56	(37.16)	0.00	Loss
Subtotal				68,912.34	0.00	0.00	0.45	68,911.89	0.00	68,126.30	(785.59)	0.00	
T. Rowe Price Global Equity Fund Class M													
ETL8482AU	2639.726451	22/06/2021	17/11/2021	3,686.64	0.00	0.00	0.00	3,686.64	0.00	3,481.53	(205.11)	0.00	Loss
Subtotal				3,686.64	0.00	0.00	0.00	3,686.64	0.00	3,481.53	(205.11)	0.00	
Total realised capital gains/losses				270,124.49	0.00	0.00	1,018.63	269,105.86	0.00	270,125.90	1,020.04	0.00	

Section 3 - Non-assessable gains/losses

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
-------	-------	------------------	---------------	--------------	---------------------	------------------------	--	------------------	----------------------	-------------	------------------------	-------------------------	--------

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	4,700.85	0.00	(3,680.81)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	4,700.85	0.00	(3,680.81)
Capital losses applied	(3,680.81)	0.00	3,680.81
Remaining capital gains	1,020.04	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
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
AB Global Equities Fund											
ACM0009AU	6132.746003	08/06/2021	10,894.21	0.00	0.00	0.00	10,894.21	9,662.14	(1,232.07)	0.00	Loss
ACM0009AU	6597.298661	16/06/2021	11,771.56	0.00	0.00	0.00	11,771.56	10,394.04	(1,377.52)	0.00	Loss
ACM0009AU	25562.046932	22/06/2021	46,405.34	0.00	0.00	0.00	46,405.34	40,273.00	(6,132.34)	0.00	Loss
ACM0009AU	4860.054645	19/07/2021	8,893.90	0.00	0.00	0.00	8,893.90	7,657.02	(1,236.88)	0.00	Loss
ACM0009AU	1088.213373	30/07/2021	2,044.10	0.00	0.00	0.00	2,044.10	1,714.48	(329.62)	0.00	Loss
ACM0009AU	3791.893737	22/11/2021	7,222.42	0.00	0.00	0.00	7,222.42	5,974.13	(1,248.29)	0.00	Loss
Subtotal			87,231.53	0.00	0.00	0.00	87,231.53	75,674.81	(11,556.72)	0.00	
Allan Gray Australia Equity Fund - Class B											
ETL0349AU	3036.715988	08/06/2021	5,086.20	0.00	0.00	0.00	5,086.20	4,594.55	(491.65)	0.00	Loss
ETL0349AU	17458.5723	22/06/2021	28,614.60	0.00	0.00	0.00	28,614.60	26,414.82	(2,199.78)	0.00	Loss
ETL0349AU	3068.426178	19/07/2021	4,725.99	0.00	0.00	0.00	4,725.99	4,642.53	(83.46)	0.00	Loss
ETL0349AU	694.086945	30/07/2021	1,090.48	0.00	0.00	0.00	1,090.48	1,050.15	(40.33)	0.00	Loss
ETL0349AU	4651.049245	22/11/2021	7,735.16	0.00	0.00	0.00	7,735.16	7,037.04	(698.12)	0.00	Loss
Subtotal			47,252.43	0.00	0.00	0.00	47,252.43	43,739.09	(3,513.34)	0.00	
Artisan Global Discovery Fund											
OPS8304AU	58285.473302	17/08/2021	82,234.10	0.00	0.00	0.00	82,234.10	59,525.21	(22,708.89)	0.00	Loss
OPS8304AU	2412.312078	23/11/2021	3,486.78	0.00	0.00	0.00	3,486.78	2,463.62	(1,023.16)	0.00	Loss
OPS8304AU	4350.162519	24/11/2021	6,330.40	0.00	0.00	0.00	6,330.40	4,442.69	(1,887.71)	0.00	Loss
Subtotal			92,051.28	0.00	0.00	0.00	92,051.28	66,431.52	(25,619.76)	0.00	
Australian Eagle Trust Long-Short Fund											
ALR2783AU	2565.976872	27/01/2022	5,480.67	0.00	0.00	0.16	5,480.51	5,616.67	136.16	0.00	Non-Discount
ALR2783AU	26552.590524	04/02/2022	59,910.61	0.00	0.00	1.67	59,908.94	58,120.97	(1,787.97)	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
ALR2783AU	627.429701	07/02/2022	1,428.03	0.00	0.00	0.04	1,427.99	1,373.38	(54.61)	0.00	Loss
Subtotal			66,819.31	0.00	0.00	1.87	66,817.44	65,111.02	(1,706.42)	0.00	
Flinders Emerging Companies Fund - Class B											
ETL0449AU	4811.492041	08/06/2021	8,252.19	0.00	0.00	4.66	8,247.53	5,992.71	(2,254.82)	0.00	Loss
ETL0449AU	5193.62071	16/06/2021	8,988.08	0.00	0.00	5.02	8,983.06	6,468.65	(2,514.41)	0.00	Loss
ETL0449AU	19962.990719	22/06/2021	34,629.80	0.00	0.00	19.31	34,610.49	24,863.90	(9,746.59)	0.00	Loss
ETL0449AU	3925.562241	19/07/2021	6,720.17	0.00	0.00	1.10	6,719.07	4,889.29	(1,829.78)	0.00	Loss
ETL0449AU	922.991928	30/07/2021	1,612.19	0.00	0.00	0.26	1,611.93	1,149.59	(462.34)	0.00	Loss
ETL0449AU	4332.993808	22/11/2021	7,486.98	0.00	0.00	1.21	7,485.77	5,396.74	(2,089.03)	0.00	Loss
Subtotal			67,689.41	0.00	0.00	31.56	67,657.85	48,760.88	(18,896.97)	0.00	
Greencape Broadcap Fund											
HOW0034AU	5958.416058	08/06/2021	10,924.16	0.00	0.00	1.68	10,922.48	8,599.19	(2,323.29)	0.00	Loss
HOW0034AU	24877.247883	22/06/2021	45,923.40	0.00	0.00	6.99	45,916.41	35,902.84	(10,013.57)	0.00	Loss
HOW0034AU	4581.571182	19/07/2021	8,228.96	0.00	0.00	0.00	8,228.96	6,612.12	(1,616.84)	0.00	Loss
HOW0034AU	1071.89435	30/07/2021	1,956.10	0.00	0.00	0.00	1,956.10	1,546.96	(409.14)	0.00	Loss
Subtotal			67,032.62	0.00	0.00	8.67	67,023.95	52,661.11	(14,362.84)	0.00	
Insync Global Quality Equity Fund											
ETL5510AU	7920.413229	08/06/2021	10,848.59	0.00	0.00	0.00	10,848.59	8,723.54	(2,125.05)	0.00	Loss
ETL5510AU	8681.524083	16/06/2021	12,076.00	0.00	0.00	0.00	12,076.00	9,561.83	(2,514.17)	0.00	Loss
ETL5510AU	33052.259751	22/06/2021	48,048.07	0.00	0.00	0.00	48,048.07	36,403.76	(11,644.31)	0.00	Loss
ETL5510AU	6812.4023	19/07/2021	9,848.69	0.00	0.00	0.00	9,848.69	7,503.18	(2,345.51)	0.00	Loss
ETL5510AU	1314.482431	30/07/2021	1,937.81	0.00	0.00	0.00	1,937.81	1,447.77	(490.04)	0.00	Loss
ETL5510AU	4833.677262	22/11/2021	7,542.47	0.00	0.00	0.00	7,542.47	5,323.81	(2,218.66)	0.00	Loss
Subtotal			90,301.63	0.00	0.00	0.00	90,301.63	68,963.89	(21,337.74)	0.00	
Magellan Infrastructure Fund (Unhedged)											
MGE0006AU	5341.894179	08/06/2021	9,470.11	0.00	0.00	(2.09)	9,472.20	9,883.57	411.37	0.00	Discount
MGE0006AU	5669.963329	16/06/2021	10,204.80	0.00	0.00	(2.22)	10,207.02	10,490.57	283.55	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
MGE0006AU	22448.955737	22/06/2021	40,522.61	0.00	0.00	(8.79)	40,531.40	41,535.06	1,003.66	0.00	Discount
MGE0006AU	3854.182141	19/07/2021	6,953.33	0.00	0.00	(128.92)	7,082.25	7,131.01	48.76	0.00	Non-Discount
MGE0006AU	997.913472	30/07/2021	1,822.19	0.00	0.00	(33.38)	1,855.57	1,846.34	(9.23)	0.00	Loss
MGE0006AU	7961.350252	24/11/2021	14,870.21	0.00	0.00	(266.30)	15,136.51	14,730.09	(406.42)	0.00	Loss
MGE0006AU	1097.568795	25/11/2021	2,054.10	0.00	0.00	(36.71)	2,090.81	2,030.72	(60.09)	0.00	Loss
MGE0006AU	444.230769	27/05/2022	866.25	0.00	0.00	(14.86)	881.11	821.92	(59.19)	0.00	Loss
Subtotal			86,763.60	0.00	0.00	(493.27)	87,256.87	88,469.28	1,212.41	0.00	
Martin Currie Emerging Markets Fund											
ETL0201AU	5024.150761	09/06/2021	11,221.29	0.00	0.00	0.00	11,221.29	7,805.02	(3,416.27)	0.00	Loss
ETL0201AU	5186.245224	17/06/2021	11,823.55	0.00	0.00	0.00	11,823.55	8,056.83	(3,766.72)	0.00	Loss
ETL0201AU	20751.493895	23/06/2021	47,333.12	0.00	0.00	0.00	47,333.12	32,237.45	(15,095.67)	0.00	Loss
ETL0201AU	3839.100895	20/07/2021	8,227.27	0.00	0.00	0.00	8,227.27	5,964.04	(2,263.23)	0.00	Loss
ETL0201AU	894.167328	02/08/2021	1,882.41	0.00	0.00	0.00	1,882.41	1,389.09	(493.32)	0.00	Loss
ETL0201AU	3079.689069	23/11/2021	6,469.78	0.00	0.00	0.00	6,469.78	4,784.30	(1,685.48)	0.00	Loss
ETL0201AU	2943.105822	29/03/2022	5,065.35	0.00	0.00	0.00	5,065.35	4,572.11	(493.24)	0.00	Loss
ETL0201AU	2501.885433	05/04/2022	4,305.97	0.00	0.00	0.00	4,305.97	3,886.68	(419.29)	0.00	Loss
Subtotal			96,328.74	0.00	0.00	0.00	96,328.74	68,695.52	(27,633.22)	0.00	
Orbis Global Equity Fund - Retail Class											
ETL0463AU	84.528322	08/06/2021	13,598.46	0.00	0.00	0.00	13,598.46	9,697.24	(3,901.22)	0.00	Loss
ETL0463AU	89.83798	16/06/2021	14,586.31	0.00	0.00	0.00	14,586.31	10,306.37	(4,279.94)	0.00	Loss
ETL0463AU	355.454955	22/06/2021	57,389.02	0.00	0.00	0.00	57,389.02	40,778.43	(16,610.59)	0.00	Loss
ETL0463AU	62.241113	19/07/2021	9,594.20	0.00	0.00	0.00	9,594.20	7,140.41	(2,453.79)	0.00	Loss
ETL0463AU	14.488768	30/07/2021	2,247.05	0.00	0.00	0.00	2,247.05	1,662.18	(584.87)	0.00	Loss
ETL0463AU	37.048354	22/11/2021	5,871.89	0.00	0.00	0.00	5,871.89	4,250.25	(1,621.64)	0.00	Loss
Subtotal			103,286.93	0.00	0.00	0.00	103,286.93	73,834.88	(29,452.05)	0.00	
Quay Global Real Estate Fund - Unhedged											
BFL0020AU	4970.130886	08/06/2021	6,987.01	0.00	0.00	14.62	6,972.39	6,480.55	(491.84)	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
BFL0020AU	5527.412907	16/06/2021	7,742.80	0.00	0.00	16.26	7,726.54	7,207.19	(519.35)	0.00	Loss
BFL0020AU	20717.273361	22/06/2021	29,708.57	0.00	0.00	60.93	29,647.64	27,013.25	(2,634.39)	0.00	Loss
BFL0020AU	4151.387099	19/07/2021	6,120.39	0.00	0.00	12.21	6,108.18	5,412.99	(695.19)	0.00	Loss
BFL0020AU	843.100375	30/07/2021	1,281.01	0.00	0.00	2.48	1,278.53	1,099.32	(179.21)	0.00	Loss
Subtotal			51,839.78	0.00	0.00	106.50	51,733.28	47,213.30	(4,519.98)	0.00	

T. Rowe Price Global Equity Fund Class M

ETL8482AU	10289.120862	09/06/2021	13,552.83	0.00	0.00	0.00	13,552.83	9,310.63	(4,242.20)	0.00	Loss
ETL8482AU	11067.322364	16/06/2021	14,797.01	0.00	0.00	0.00	14,797.01	10,014.82	(4,782.19)	0.00	Loss
ETL8482AU	40016.954059	22/06/2021	55,887.68	0.00	0.00	0.00	55,887.68	36,211.34	(19,676.34)	0.00	Loss
ETL8482AU	8599.364666	19/07/2021	10,557.44	0.00	0.00	0.00	10,557.44	7,781.57	(2,775.87)	0.00	Loss
ETL8482AU	1870.739318	30/07/2021	2,338.05	0.00	0.00	0.00	2,338.05	1,692.83	(645.22)	0.00	Loss
ETL8482AU	5722.975005	04/04/2022	6,090.39	0.00	0.00	0.00	6,090.39	5,178.72	(911.67)	0.00	Loss
ETL8482AU	5045.672657	06/04/2022	5,194.52	0.00	0.00	0.00	5,194.52	4,565.83	(628.69)	0.00	Loss
Subtotal			108,417.92	0.00	0.00	0.00	108,417.92	74,755.74	(33,662.18)	0.00	

Total unrealised capital gains/losses	965,015.18	0.00	0.00	(344.67)	965,359.85	774,311.04	(191,048.81)	0.00
--	-------------------	-------------	-------------	-----------------	-------------------	-------------------	---------------------	-------------

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	184.92	1,698.58	(192,932.31)
Capital losses applied	(184.92)	(1,698.58)	1,883.50
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			191,048.81

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			25,968.54
Asset				
ACM0009AU	AB Global Equities Fund	48,032.2534	1.575500	75,674.82
ETL0349AU	Allan Gray Australia Equity Fund - Class B	28,908.8507	1.513000	43,739.09
OPS8304AU	Artisan Global Discovery Fund	65,047.9479	1.021270	66,431.52
ALR2783AU	Australian Eagle Trust Long-Short Fund	29,745.9971	2.188900	65,111.01
ETL0449AU	Flinders Emerging Companies Fund - Class B	39,149.6514	1.245500	48,760.89
HOW0034AU	Greencape Broadcap Fund	36,489.1295	1.443200	52,661.11
ETL5510AU	Insync Global Quality Equity Fund	62,614.7591	1.101400	68,963.90
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	47,816.0587	1.850200	88,469.27
ETL0201AU	Martin Currie Emerging Markets Fund	44,219.8384	1.553500	68,695.52
ETL0463AU	Orbis Global Equity Fund - Retail Class	643.5995	114.721800	73,834.89
BFL0020AU	Quay Global Real Estate Fund - Unhedged	36,209.3046	1.303900	47,213.31
ETL8482AU	T. Rowe Price Global Equity Fund Class M	82,612.1489	0.904900	74,755.73
Subtotal				774,311.06

Income receivable

ACM0009AU	AB Global Equities Fund			688.50
ETL0349AU	Allan Gray Australia Equity Fund - Class B			4,415.58
ALR2783AU	Australian Eagle Trust Long-Short Fund			1,353.20
ETL0449AU	Flinders Emerging Companies Fund - Class B			1,688.75
HOW0034AU	Greencape Broadcap Fund			5,088.53
ETL5510AU	Insync Global Quality Equity Fund			2,164.65
MGE0006AU	Magellan Infrastructure Fund (Unhedged)			1,716.59
ETL0201AU	Martin Currie Emerging Markets Fund			1,802.60
ETL0463AU	Orbis Global Equity Fund - Retail Class			14,342.35
BFL0020AU	Quay Global Real Estate Fund - Unhedged			1,400.19
ETL8482AU	T. Rowe Price Global Equity Fund Class M			911.71
Subtotal				35,572.65

Portfolio valuation as at 30 June 2022

835,852.25