

Cash Transaction Listing

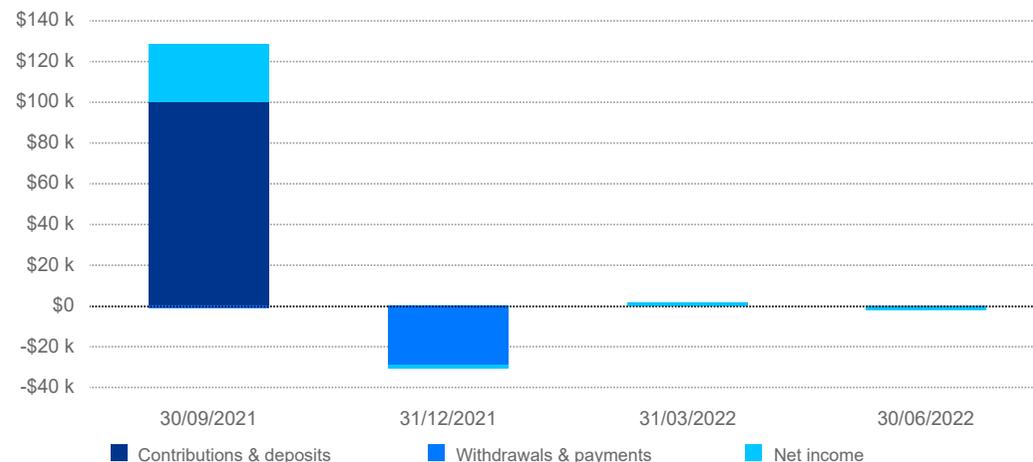
Integrated (including Managed Account transactions) : 01 July 2021 — 30 June 2022



Transactions

Description	\$
Opening cash balance	38,174.85
Cash flows	69,916.38
Contributions & deposits (inc transfer-ins)	100,000.00
Withdrawals & payments (inc transfer-outs)	-30,083.62
Investment transactions	-71,844.90
Asset purchases	-378,679.79
Asset sales	270,125.90
Corporate actions & return of capital	-
Distributions (inc dividends)	36,704.50
Cash account interest	4.49
Transaction costs (inc brokerage)	-
Fees & rebates	-10,277.79
Administration costs	-2,869.15
Advice fees	-8,931.71
Rebates & rewards	1,523.07
Taxes	-
Closing cash balance	25,968.54

Portfolio inflows/outflows (excluding asset transactions)



Top 5 assets traded by value

Asset	Purchases \$	Sales \$
Magellan High Conviction Fund - Class B	-11,368.82	82,444.60
Artisan Global Discovery Fund	-92,051.28	-
Solaris Australian Equity Long Short Fund	-8,694.74	68,126.30
Australian Eagle Trust Long-Short Fund	-66,819.31	-
Franklin Australian Absolute Return Bond Fund-CI W	-6,196.69	46,172.78

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Integrated (including Managed Account transactions) * : 01 July 2021 — 30 June 2022



Cash position at 30 June 2022

Description	\$
Cash Account - Available Cash	8,587.71
Cash Account - Managed Account Cash	12,380.83
Cash Account - Minimum Cash	5,000.00
Cash Account - Pending	-
Cash Balance	25,968.54

Transactions by type

Description	Amount \$
Opening Balance	38,174.85
Administration Fees	-2,354.69
Asset Purchase	-378,679.79
Asset Sale	270,125.90
Cash Account Interest	4.49
Distribution	36,704.50
Fund Manager Fee Rebate	173.28
Fund Manager Fee Rebate - Managed Account	1,291.99
Investment	100,000.00
Investment Management Fee	-514.46
netwealth Investor Rewards Payment	57.80
Ongoing Advice Fee	-8,931.71
Withdrawal	-30,083.62
Closing Balance	25,968.54

Cash transactions

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
30/06/2022	Closing Cash Balance						25,968.54
30/06/2022	Cash Account Interest - Managed Account	Managed Account		-	-	2.71	25,968.54
30/06/2022	Cash Account Interest	Cash Account		-	-	1.78	25,965.83
30/06/2022	Ongoing Advice Fee			-	650.83	-	25,964.05
30/06/2022	Administration Fees			-	178.74	-	26,614.88
30/06/2022	Investment Management Fee - Key High Growth Model			-	37.72	-	26,793.62
22/06/2022	Fund Manager Fee Rebate			-	-	173.28	26,831.34
08/06/2022	Fund Manager Fee Rebate - Managed Account			-	-	5.06	26,658.06
31/05/2022	Investment Management Fee - Key High Growth Model			-	40.21	-	26,653.00
31/05/2022	Ongoing Advice Fee			-	693.93	-	26,693.21
31/05/2022	Administration Fees			-	188.71	-	27,387.14
27/05/2022	Asset Purchase - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	444.231	866.25	-	27,575.85
25/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	70.58	28,442.10
18/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	58.86	28,371.52
18/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	48.23	28,312.66
16/05/2022	netwealth Investor Rewards Payment			-	-	18.16	28,264.43
12/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	16.11	28,246.27
12/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	34.71	28,230.16
05/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	69.48	28,195.45
04/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	31.20	28,125.97
04/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	32.07	28,094.77
04/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	45.37	28,062.70
30/04/2022	Investment Management Fee - Key High Growth Model			-	40.54	-	28,017.33
30/04/2022	Ongoing Advice Fee			-	699.57	-	28,057.87
30/04/2022	Administration Fees			-	187.89	-	28,757.44

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
12/04/2022	Distribution - Managed Account	Greencape Broadcap Fund	HOW0034AU	-	-	235.24	28,945.33
06/04/2022	Asset Purchase - Managed Account	T. Rowe Price Global Equity Fund Class M	ETL8482AU	5,045.673	5,194.52	-	28,710.09
05/04/2022	Asset Purchase - Managed Account	Martin Currie Emerging Markets Fund	ETL0201AU	2,501.885	4,305.97	-	33,904.61
04/04/2022	Asset Purchase - Managed Account	T. Rowe Price Global Equity Fund Class M	ETL8482AU	5,722.975	6,090.39	-	38,210.58
31/03/2022	Ongoing Advice Fee			-	716.02	-	44,300.97
31/03/2022	Investment Management Fee - Key High Growth Model			-	41.47	-	45,016.99
31/03/2022	Administration Fees			-	192.86	-	45,058.46
29/03/2022	Asset Purchase - Managed Account	Martin Currie Emerging Markets Fund	ETL0201AU	2,943.106	5,065.35	-	45,251.32
28/03/2022	Asset Sale - Managed Account	Allan Gray Australia Equity Fund - Class B	ETL0349AU	-5,532.465	-	10,576.96	50,316.67
28/03/2022	Asset Sale - Managed Account	Quay Global Real Estate Fund - Unhedged	BFL0020AU	-6,052.508	-	9,046.68	39,739.71
09/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	18.32	30,693.03
01/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	76.51	30,674.71
01/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	17.80	30,598.20
01/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	71.04	30,580.40
01/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	49.00	30,509.36
01/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	33.49	30,460.36
01/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	5.63	30,426.87
28/02/2022	Ongoing Advice Fee			-	677.63	-	30,421.24
28/02/2022	Investment Management Fee - Key High Growth Model			-	39.22	-	31,098.87
28/02/2022	Administration Fees			-	180.00	-	31,138.09
16/02/2022	Fund Manager Fee Rebate - Managed Account			-	-	48.00	31,318.09
16/02/2022	Fund Manager Fee Rebate - Managed Account			-	-	63.44	31,270.09
16/02/2022	Fund Manager Fee Rebate - Managed Account			-	-	65.24	31,206.65
15/02/2022	netwealth Investor Rewards Payment			-	-	19.21	31,141.41
07/02/2022	Asset Purchase - Managed Account	Australian Eagle Trust Long-Short Fund	ALR2783AU	627.430	1,428.03	-	31,122.20

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
07/02/2022	Fund Manager Fee Rebate - Managed Account			-	-	19.37	32,550.23
04/02/2022	Asset Purchase - Managed Account	Australian Eagle Trust Long-Short Fund	ALR2783AU	26,552.591	59,910.61	-	32,530.86
31/01/2022	Investment Management Fee - Key High Growth Model			-	44.84	-	92,441.47
31/01/2022	Ongoing Advice Fee			-	772.80	-	92,486.31
31/01/2022	Administration Fees			-	203.48	-	93,259.11
28/01/2022	Asset Sale - Managed Account	Solaris Australian Equity Long Short Fund	WHT3859AU	-47,057.759	-	65,565.58	93,462.59
27/01/2022	Asset Purchase - Managed Account	Australian Eagle Trust Long-Short Fund	ALR2783AU	2,565.977	5,480.67	-	27,897.01
19/01/2022	Distribution - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	-	-	1,748.02	33,377.68
13/01/2022	Distribution - Managed Account	Greencape Broadcap Fund	HOW0034AU	-	-	292.56	31,629.66
11/01/2022	Distribution - Managed Account	Solaris Australian Equity Long Short Fund	WHT3859AU	-	-	1,520.83	31,337.10
10/01/2022	Distribution - Managed Account	Flinders Emerging Companies Fund - Class B	ETL0449AU	-	-	473.11	29,816.27
10/01/2022	Distribution - Managed Account	Quay Global Real Estate Fund - Unhedged	BFL0020AU	-	-	164.26	29,343.16
31/12/2021	Ongoing Advice Fee			-	788.55	-	29,178.90
31/12/2021	Investment Management Fee - Key High Growth Model			-	45.74	-	29,967.45
31/12/2021	Administration Fees			-	206.31	-	30,013.19
03/12/2021	Withdrawal Zurich insurance premium			-	28,733.62	-	30,219.50
30/11/2021	Investment Management Fee - Key High Growth Model			-	28.21	-	58,953.12
30/11/2021	Investment Management Fee - Key Growth Model			-	16.57	-	58,981.33
30/11/2021	Ongoing Advice Fee			-	786.80	-	58,997.90
30/11/2021	Administration Fees			-	201.00	-	59,784.70
26/11/2021	Asset Purchase - Managed Account	Quay Global Real Estate Fund - Unhedged	BFL0020AU	733.028	1,168.08	-	59,985.70
25/11/2021	Asset Purchase - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	1,097.569	2,054.10	-	61,153.78
24/11/2021	Asset Purchase - Managed Account	Artisan Global Discovery Fund	OPS8304AU	4,350.163	6,330.40	-	63,207.88
24/11/2021	Asset Purchase - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	7,961.350	14,870.21	-	69,538.28

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
23/11/2021	Asset Purchase - Managed Account	Artisan Global Discovery Fund	OPS8304AU	2,412.312	3,486.78	-	84,408.49
23/11/2021	Asset Purchase - Managed Account	Martin Currie Emerging Markets Fund	ETL0201AU	3,079.689	6,469.78	-	87,895.27
22/11/2021	Asset Purchase - Managed Account	Insync Global Quality Equity Fund	ETL5510AU	4,833.677	7,542.47	-	94,365.05
22/11/2021	Asset Purchase - Managed Account	Orbis Global Equity Fund - Retail Class	ETL0463AU	37.048	5,871.89	-	101,907.52
22/11/2021	Asset Purchase - Managed Account	Flinders Emerging Companies Fund - Class B	ETL0449AU	4,332.994	7,486.98	-	107,779.41
22/11/2021	Asset Purchase - Managed Account	Allan Gray Australia Equity Fund - Class B	ETL0349AU	4,651.049	7,735.16	-	115,266.39
22/11/2021	Asset Purchase - Managed Account	Quay Global Real Estate Fund - Unhedged	BFL0020AU	5,236.721	8,289.73	-	123,001.55
22/11/2021	Asset Purchase - Managed Account	AB Global Equities Fund	ACM0009AU	3,791.894	7,222.42	-	131,291.28
22/11/2021	netwealth Investor Rewards Payment			-	-	18.25	138,513.70
17/11/2021	Asset Sale - Managed Account	Solaris Australian Equity Long Short Fund	WHT3859AU	-1,733.026	-	2,560.72	138,495.45
17/11/2021	Asset Sale - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-20,950.601	-	21,199.92	135,934.73
17/11/2021	Asset Sale - Managed Account	T. Rowe Price Global Equity Fund Class M	ETL8482AU	-2,639.726	-	3,481.53	114,734.81
16/11/2021	Asset Sale - Managed Account	Greencape Broadcap Fund	HOW0034AU	-6,758.366	-	12,530.01	111,253.28
16/11/2021	Asset Sale	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-24,666.996	-	24,972.86	98,723.27
16/11/2021	Asset Sale - Managed Account	PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU	-38,659.396	-	37,747.04	73,750.41
16/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	11.50	36,003.37
16/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	66.69	35,991.87
16/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	29.36	35,925.18
16/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	46.24	35,895.82
11/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	35.84	35,849.58
11/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	60.53	35,813.74
11/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	17.09	35,753.21
11/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	51.05	35,736.12

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11/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	58.26	35,685.07
09/11/2021	Distribution - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-	-	68.12	35,626.81
31/10/2021	Investment Management Fee - Key Growth Model			-	45.83	-	35,558.69
31/10/2021	Ongoing Advice Fee			-	796.87	-	35,604.52
31/10/2021	Administration Fees			-	207.15	-	36,401.39
13/10/2021	Distribution - Managed Account	Greencape Broadcap Fund	HOW0034AU	-	-	706.08	36,608.54
08/10/2021	Distribution - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-	-	68.41	35,902.46
06/10/2021	Fund Manager Fee Rebate - Managed Account			-	-	2.31	35,834.05
05/10/2021	Distribution - Managed Account	PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU	-	-	87.06	35,831.74
30/09/2021	Ongoing Advice Fee			-	781.88	-	35,744.68
30/09/2021	Investment Management Fee - Key Growth Model			-	45.02	-	36,526.56
30/09/2021	Administration Fees			-	200.85	-	36,571.58
29/09/2021	Fund Manager Fee Rebate - Managed Account			-	-	1.27	36,772.43
22/09/2021	Fund Manager Fee Rebate - Managed Account			-	-	6.73	36,771.16
22/09/2021	Fund Manager Fee Rebate - Managed Account			-	-	1.84	36,764.43
14/09/2021	Withdrawal			-	1,350.00	-	36,762.59
13/09/2021	Fund Manager Fee Rebate - Managed Account			-	-	5.71	38,112.59
08/09/2021	Distribution - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-	-	68.81	38,106.88
01/09/2021	Fund Manager Fee Rebate - Managed Account			-	-	7.84	38,038.07
31/08/2021	Ongoing Advice Fee			-	808.86	-	38,030.23
31/08/2021	Investment Management Fee - Key Growth Model			-	46.56	-	38,839.09
31/08/2021	Administration Fees			-	207.57	-	38,885.65

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
24/08/2021	netwealth Investor Rewards Payment			-	-	2.18	39,093.22
19/08/2021	Fund Manager Fee Rebate - Managed Account			-	-	3.27	39,091.04
19/08/2021	Fund Manager Fee Rebate - Managed Account			-	-	6.95	39,087.77
17/08/2021	Asset Purchase - Managed Account	Artisan Global Discovery Fund	OPS8304AU	58,285.473	82,234.10	-	39,080.82
17/08/2021	Distribution - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-	-	67.26	121,314.92
11/08/2021	Asset Sale - Managed Account	Magellan High Conviction Fund - Class B	MGE9885AU	-60,213.706	-	82,444.60	121,247.66
03/08/2021	Asset Purchase - Managed Account	Solaris Australian Equity Long Short Fund	WHT3859AU	1,132.964	1,615.72	-	38,803.06
02/08/2021	Asset Purchase - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	1,158.275	1,198.12	-	40,418.78
02/08/2021	Asset Purchase - Managed Account	Martin Currie Emerging Markets Fund	ETL0201AU	894.167	1,882.41	-	41,616.90
31/07/2021	Investment Management Fee - Key Growth Model			-	42.53	-	43,499.31
31/07/2021	Ongoing Advice Fee			-	757.97	-	43,541.84
31/07/2021	Administration Fees			-	200.13	-	44,299.81
30/07/2021	Asset Purchase - Managed Account	Magellan High Conviction Fund - Class B	MGE9885AU	1,510.735	2,084.21	-	44,499.94
30/07/2021	Asset Purchase - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	997.913	1,822.19	-	46,584.15
30/07/2021	Asset Purchase - Managed Account	Greencape Broadcap Fund	HOW0034AU	1,071.894	1,956.10	-	48,406.34
30/07/2021	Asset Purchase - Managed Account	T. Rowe Price Global Equity Fund Class M	ETL8482AU	1,870.739	2,338.05	-	50,362.44
30/07/2021	Asset Purchase - Managed Account	Insync Global Quality Equity Fund	ETL5510AU	1,314.482	1,937.81	-	52,700.49
30/07/2021	Asset Purchase - Managed Account	Orbis Global Equity Fund - Retail Class	ETL0463AU	14.489	2,247.05	-	54,638.30
30/07/2021	Asset Purchase - Managed Account	Flinders Emerging Companies Fund - Class B	ETL0449AU	922.992	1,612.19	-	56,885.35
30/07/2021	Asset Purchase - Managed Account	Allan Gray Australia Equity Fund - Class B	ETL0349AU	694.087	1,090.48	-	58,497.54
30/07/2021	Asset Purchase - Managed Account	PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU	994.065	1,001.52	-	59,588.02
30/07/2021	Asset Purchase - Managed Account	Quay Global Real Estate Fund - Unhedged	BFL0020AU	925.859	1,406.75	-	60,589.54
30/07/2021	Asset Purchase - Managed Account	AB Global Equities Fund	ACM0009AU	1,088.213	2,044.10	-	61,996.29

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26/07/2021	Distribution - Managed Account	Insync Global Quality Equity Fund	ETL5510AU	-	-	3,325.63	64,040.39
21/07/2021	Distribution - Managed Account	Magellan High Conviction Fund - Class B	MGE9885AU	-	-	924.53	60,714.76
21/07/2021	Distribution - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	-	-	1,268.17	59,790.23
20/07/2021	Asset Purchase - Managed Account	Solaris Australian Equity Long Short Fund	WHT3859AU	5,126.753	7,079.02	-	58,522.06
20/07/2021	Asset Purchase - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	4,830.003	4,998.57	-	65,601.08
20/07/2021	Asset Purchase - Managed Account	Martin Currie Emerging Markets Fund	ETL0201AU	3,839.101	8,227.27	-	70,599.65
19/07/2021	Asset Purchase - Managed Account	Magellan High Conviction Fund - Class B	MGE9885AU	6,763.265	9,284.61	-	78,826.92
19/07/2021	Asset Purchase - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	3,854.182	6,953.33	-	88,111.53
19/07/2021	Asset Purchase - Managed Account	Greencape Broadcap Fund	HOW0034AU	4,581.571	8,228.96	-	95,064.86
19/07/2021	Asset Purchase - Managed Account	T. Rowe Price Global Equity Fund Class M	ETL8482AU	8,599.365	10,557.44	-	103,293.82
19/07/2021	Asset Purchase - Managed Account	Insync Global Quality Equity Fund	ETL5510AU	6,812.402	9,848.69	-	113,851.26
19/07/2021	Asset Purchase - Managed Account	Orbis Global Equity Fund - Retail Class	ETL0463AU	62.241	9,594.20	-	123,699.95
19/07/2021	Asset Purchase - Managed Account	Flinders Emerging Companies Fund - Class B	ETL0449AU	3,925.562	6,720.17	-	133,294.15
19/07/2021	Distribution - Managed Account	Flinders Emerging Companies Fund - Class B	ETL0449AU	-	-	1,399.68	140,014.32
19/07/2021	Asset Purchase - Managed Account	Allan Gray Australia Equity Fund - Class B	ETL0349AU	3,068.426	4,725.99	-	138,614.64
19/07/2021	Asset Purchase - Managed Account	PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU	4,091.114	4,106.66	-	143,340.63
19/07/2021	Asset Purchase - Managed Account	Quay Global Real Estate Fund - Unhedged	BFL0020AU	4,151.387	6,120.39	-	147,447.29
19/07/2021	Asset Purchase - Managed Account	AB Global Equities Fund	ACM0009AU	4,860.055	8,893.90	-	153,567.68
16/07/2021	Distribution - Managed Account	T. Rowe Price Global Equity Fund Class M	ETL8482AU	-	-	12,019.55	162,461.58
15/07/2021	Distribution - Managed Account	Greencape Broadcap Fund	HOW0034AU	-	-	1,645.06	150,442.03
14/07/2021	Distribution - Managed Account	Orbis Global Equity Fund - Retail Class	ETL0463AU	-	-	3,219.79	148,796.97
14/07/2021	Distribution - Managed Account	Allan Gray Australia Equity Fund - Class B	ETL0349AU	-	-	1,516.42	145,577.18
14/07/2021	Distribution - Managed Account	AB Global Equities Fund	ACM0009AU	-	-	318.37	144,060.76
13/07/2021	Distribution - Managed Account	Martin Currie Emerging Markets Fund	ETL0201AU	-	-	4,827.70	143,742.39

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12/07/2021	Distribution - Managed Account	Solaris Australian Equity Long Short Fund	WHT3859AU	-	-	361.53	138,914.69
12/07/2021	Investment Trfer from Joe			-	-	100,000.00	138,553.16
07/07/2021	Distribution - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-	-	362.18	38,553.16
07/07/2021	Distribution - Managed Account	PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU	-	-	16.13	38,190.98
01/07/2021	Opening Cash Balance						38,174.85

* The Integrated Cash Transaction Listing above includes all cash transactions for the period, including cash transactions in your Managed Account. Separate cash transaction listings are available to exclude the impact of Managed Account transactions or for Managed Account transactions only. These listings can be generated via [Transactions History](#) and [Reports & Statements](#).

Cash Transaction Listing

Integrated (including Managed Account transactions)* : 01 July 2021 — 30 June 2022



Important information

This report has been prepared using an estimate of your cash balance based on the most recent information available to Netwealth for the reporting period selected. The amounts shown are reflective of transactions over the period, but do not represent a guarantee in the value of your cash. This is because the amounts may not take into account all income entitled to be received, and/or any fees, costs, taxes or other amounts liable to be paid. If you request to make a withdrawal, the actual amount available will be determined at the time any such payment is made. The effect of displaying figures to 2 decimal places may lead to some rounding errors.

'Contributions, deposits & transfer-ins' capture contributions, asset transfer-ins, deposits and other portfolio inflows. Asset transfer-ins are valued at the market price as at the date of transfer to Netwealth.

'Withdrawals, payments & transfer-outs' capture withdrawals, asset transfer-outs, insurance premiums, payments and other portfolio outflows.

'Corporate actions & return of capital' captures corporate actions, such as rights issues, share splits, etc, in addition to return of capital and call payment transactions.

'Taxes' include income taxes that have been withheld from and/or refunded to your Wrap Service account (if applicable).

'Net income' is calculated as:

- the sum of all income, fee rebates and tax benefits (if applicable)
- less fees, taxes (if applicable), transaction costs and other expenses.

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