

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	235824
Product	Wealth Accelerator Plus
Account number	WRAP055423
Account name	Mayo Super Fund
Address	82 Lagoon St Narrabeen NSW 2101
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 12/10/2023

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Adviser details

Licensee name Lifestyle Asset Management
Adviser name Mark Taylor
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Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		1,428.88	1,428.88	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	4,902.85	4,902.85	11K
Franking credit	2	2	2,101.23 ^b	2,101.23	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	62,707.76 ^c		
Other Australian income	2	1	23,055.42 ^c	85,763.18 ^c	11M
Franking credits	2	1	27,244.57 ^b		
Exploration credits	2	1	0.00	0.00	13E4
ESVC Ltd Partnership Offset	2	1	0.00		D1
ESI Current Yr Tax Offset	2	1	0.00		D3
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		8,116.37	8,116.37	11D & 11D1
Foreign tax offsets	4		1,236.15	1,236.15	13C1
Australian franking credits from New Zealand company	4		17.86	17.86	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		14,091.29 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	14,091.29 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	904.15 ^e	904.15 ^e	11S
Total franking credits				29,345.80 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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Financial Year ended 30/06/2023



Summary of taxable income

Schedule Section

Amount \$

Total \$

Tax return reference

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

Wrap Tax Statement

Financial Year ended 30/06/2023

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	0.00		
Capital gains without sale	6	4	0.00	0.00		
			0.00	0.00		
Distributions						
TARP^ capital gains	3		19.48	4,192.98		
NTARP* capital gains	3		417.82	24,093.39		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	28,286.37		
			437.30	56,572.74		
Total capital gains			437.30	56,572.74	57,010.04	
Capital losses applied			(437.30)	(10,585.22)	(11,022.52)	
Discount applied			0.00	(15,329.17)	(15,329.17)	
Net capital gains					30,658.35	11A
Total capital losses	6	2			11,022.52	
Capital losses applied			(437.30)	(10,585.22)	(11,022.52)	
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 30/06/2023



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2022	129.85	0.00	0.00	129.85
Cash Account	31/08/2022	97.52	0.00	0.00	97.52
Cash Account	30/09/2022	71.06	0.00	0.00	71.06
Cash Account	31/10/2022	97.18	0.00	0.00	97.18
Cash Account	30/11/2022	112.96	0.00	0.00	112.96
Cash Account	31/12/2022	127.27	0.00	0.00	127.27
Cash Account	31/01/2023	165.39	0.00	0.00	165.39
Cash Account	28/02/2023	124.30	0.00	0.00	124.30
Cash Account	31/03/2023	134.33	0.00	0.00	134.33
Cash Account	30/04/2023	147.12	0.00	0.00	147.12
Cash Account	31/05/2023	129.74	0.00	0.00	129.74
Cash Account	30/06/2023	92.16	0.00	0.00	92.16
Subtotal		1,428.88	0.00	0.00	1,428.88
Total interest		1,428.88	0.00	0.00	1,428.88

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Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Alexander Credit Opportunities Fund														
OMF0005AU	30/06/2023	13/07/2023	0.00	1,068.09	0.00	0.00	0.00	0.00	1,068.09	0.00	0.00	0.00	0.00	0.00
OMF0005AU	30/06/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1,068.09	0.00	0.00	0.00	0.00	1,068.09	0.00	0.00	0.00	0.00	0.00
Alphinity Sustainable Share Fund														
HOW0121AU	30/09/2022	13/10/2022	0.00	1,404.21	0.00	0.00	0.00	0.00	1,404.21	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/12/2022	10/01/2023	0.00	645.73	0.00	0.00	0.00	0.00	645.73	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/03/2023	12/04/2023	0.00	700.14	0.00	0.00	0.00	0.00	700.14	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2023	13/07/2023	0.00	234.88	0.00	0.00	0.00	0.00	234.88	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2023	30/06/2023	2,437.08	(2,532.84)	59.49	0.00	0.61	35.66	0.00	1,352.73	59.49	0.00	0.00	0.00
Subtotal			2,437.08	452.12	59.49	0.00	0.61	35.66	2,984.96	1,352.73	59.49	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2022	11/01/2023	0.00	642.95	0.00	0.00	0.00	0.00	642.95	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	12/07/2023	0.00	2,431.93	0.00	0.00	0.00	0.00	2,431.93	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	30/06/2023	0.00	(1,510.72)	0.00	0.00	0.00	1,510.72	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1,564.16	0.00	0.00	0.00	1,510.72	3,074.88	0.00	0.00	0.00	0.00	0.00
Bennelong Australian Equities Fund														
BFL0001AU	30/12/2022	10/01/2023	0.00	1,735.60	0.00	0.00	0.00	0.00	1,735.60	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	17/07/2023	0.00	1,491.01	0.00	0.00	0.00	0.00	1,491.01	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	30/06/2023	2,509.10	(2,701.82)	0.00	0.00	37.14	155.58	0.00	1,742.30	0.00	0.00	0.00	0.00
Subtotal			2,509.10	524.79	0.00	0.00	37.14	155.58	3,226.61	1,742.30	0.00	0.00	0.00	0.00
Dexus Property for Income Fund														
APN0001AU	31/07/2022	10/08/2022	0.00	889.46	0.00	0.00	0.00	0.00	889.46	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2022	12/09/2022	0.00	889.46	0.00	0.00	0.00	0.00	889.46	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	10/10/2022	0.00	889.46	0.00	0.00	0.00	0.00	889.46	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
APN0001AU	31/10/2022	10/11/2022	0.00	889.46	0.00	0.00	0.00	0.00	889.46	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2022	12/12/2022	0.00	889.45	0.00	0.00	0.00	0.00	889.45	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	10/01/2023	0.00	889.45	0.00	0.00	0.00	0.00	889.45	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2023	10/02/2023	0.00	889.45	0.00	0.00	0.00	0.00	889.45	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2023	10/03/2023	0.00	889.45	0.00	0.00	0.00	0.00	889.45	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2023	11/04/2023	0.00	889.45	0.00	0.00	0.00	0.00	889.45	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2023	10/05/2023	0.00	889.46	0.00	0.00	0.00	0.00	889.46	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2023	13/06/2023	0.00	889.45	0.00	0.00	0.00	0.00	889.45	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	11/07/2023	0.00	889.45	0.00	0.00	0.00	0.00	889.45	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	30/06/2023	227.62	(8,787.28)	0.00	0.00	8,670.69	87.23	198.26	340.10	(198.26)	0.00	0.00	0.00
Subtotal			227.62	1,886.17	0.00	0.00	8,670.69	87.23	10,871.71	340.10	(198.26)	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund														
FSF0043AU	23/03/2023	27/03/2023	0.00	134.55	0.00	0.00	0.00	0.00	134.55	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2023	06/07/2023	0.00	19,021.48	0.00	0.00	0.00	0.00	19,021.48	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2023	30/06/2023	11,568.08	(16,591.76)	0.00	0.00	4,750.20	273.48	0.00	11,965.57	0.00	0.00	0.00	0.00
Subtotal			11,568.08	2,564.27	0.00	0.00	4,750.20	273.48	19,156.03	11,965.57	0.00	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B														
WHT8435AU	30/06/2023	30/06/2023	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
Hyperion Small Growth Companies Fund														
BNT0101AU	30/09/2022	07/10/2022	0.00	371.19	0.00	0.00	0.00	0.00	371.19	0.00	0.00	0.00	0.00	0.00
BNT0101AU	31/03/2023	06/04/2023	0.00	282.30	0.00	0.00	0.00	0.00	282.30	0.00	0.00	0.00	0.00	0.00
BNT0101AU	30/06/2023	30/06/2023	91.09	(537.54)	278.00	0.00	0.00	168.45	0.00	462.97	278.00	0.00	0.00	0.00
Subtotal			91.09	115.95	278.00	0.00	0.00	168.45	653.49	462.97	278.00	0.00	0.00	0.00
Magellan High Conviction Fund - Class B														
MGE9885AU	31/12/2022	18/01/2023	0.00	1,503.02	0.00	0.00	0.00	0.00	1,503.02	0.00	0.00	0.00	0.00	0.00
MGE9885AU	30/06/2023	21/07/2023	0.00	1,447.65	0.00	0.00	0.00	0.00	1,447.65	0.00	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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
MGE9885AU	30/06/2023	30/06/2023	0.00	(1,503.02)	0.00	0.00	4,746.55	0.00	3,243.53	0.00	0.00	0.00	0.00	0.00
MGE9885AU	30/06/2023	30/06/2023	0.00	(1,447.65)	0.00	0.00	0.00	0.00	(1,447.65)	0.00	(1,795.88)	0.00	0.00	0.00
MGE9885AU	29/06/2023	29/06/2023	0.00	0.00	0.00	0.00	(7,424.13)	0.00	(7,424.13)	0.00	7,424.13	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	(2,677.58)	0.00	(2,677.58)	0.00	5,628.25	0.00	0.00	0.00

Maple-Brown Abbott Australian Share Fund Wholesale

ADV0046AU	30/09/2022	13/10/2022	0.00	2,800.07	0.00	0.00	0.00	0.00	2,800.07	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/12/2022	12/01/2023	0.00	2,294.28	0.00	0.00	0.00	0.00	2,294.28	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/03/2023	14/04/2023	0.00	2,170.50	0.00	0.00	0.00	0.00	2,170.50	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2023	12/07/2023	0.00	1,452.62	0.00	0.00	0.00	0.00	1,452.62	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2023	30/06/2023	5,784.71	(8,013.27)	0.00	0.00	2,115.88	112.68	0.00	2,910.56	0.00	0.00	0.00	0.00
Subtotal			5,784.71	704.20	0.00	0.00	2,115.88	112.68	8,717.47	2,910.56	0.00	0.00	0.00	0.00

Pengana Emerging Companies Fund

PER0270AU	30/12/2022	09/01/2023	0.00	3,773.11	0.00	0.00	0.00	0.00	3,773.11	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	19/07/2023	0.00	5,728.11	0.00	0.00	0.00	0.00	5,728.11	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	30/06/2023	1,600.23	(9,156.21)	0.00	0.00	7,437.58	118.40	0.00	1,240.76	0.00	0.00	0.00	0.00
Subtotal			1,600.23	345.01	0.00	0.00	7,437.58	118.40	9,501.22	1,240.76	0.00	0.00	0.00	0.00

Perpetual Concentrated Equity Fund

PER0102AU	31/12/2022	10/01/2023	0.00	2,381.85	0.00	0.00	0.00	0.00	2,381.85	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2023	12/07/2023	0.00	10,512.28	0.00	0.00	0.00	0.00	10,512.28	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2023	30/06/2023	3,509.14	(11,855.56)	0.00	0.00	8,340.82	5.60	0.00	1,780.23	0.00	0.00	0.00	0.00
Subtotal			3,509.14	1,038.57	0.00	0.00	8,340.82	5.60	12,894.13	1,780.23	0.00	0.00	0.00	0.00

Perpetual Pure Credit Alpha Fund - Class W

PER0669AU	30/09/2022	06/10/2022	0.00	115.10	0.00	0.00	0.00	0.00	115.10	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2022	05/01/2023	0.00	46.10	0.00	0.00	0.00	0.00	46.10	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2023	05/04/2023	0.00	716.39	0.00	0.00	0.00	0.00	716.39	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	11/07/2023	0.00	3,242.89	0.00	0.00	0.00	0.00	3,242.89	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	30/06/2023	17.12	(754.12)	61.43	0.00	37.29	638.28	0.00	21.89	61.43	0.00	0.00	0.00

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Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			17.12	3,366.36	61.43	0.00	37.29	638.28	4,120.48	21.89	61.43	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class														
ETL0015AU	30/09/2022	05/10/2022	0.00	139.71	0.00	0.00	0.00	0.00	139.71	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/12/2022	05/01/2023	0.00	141.86	0.00	0.00	0.00	0.00	141.86	0.00	0.00	0.00	0.00	0.00
ETL0015AU	31/03/2023	05/04/2023	0.00	147.05	0.00	0.00	0.00	0.00	147.05	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2023	30/06/2023	0.00	(428.62)	428.62	0.00	0.00	0.00	0.00	0.00	428.62	0.00	0.00	0.00
Subtotal			0.00	0.00	428.62	0.00	0.00	0.00	428.62	0.00	428.62	0.00	0.00	0.00
Platinum Global Fund (Long Only)														
PLA0006AU	30/06/2023	14/07/2023	0.00	5,780.62	0.00	0.00	0.00	0.00	5,780.62	0.00	0.00	0.00	0.00	0.00
PLA0006AU	30/06/2023	30/06/2023	0.00	(5,780.62)	0.00	0.00	4,376.32	1,404.30	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	4,376.32	1,404.30	5,780.62	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	30/12/2022	05/01/2023	0.00	1,954.42	0.00	0.00	0.00	0.00	1,954.42	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	07/07/2023	0.00	6,952.10	0.00	0.00	0.00	0.00	6,952.10	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	30/06/2023	3,121.08	(8,284.54)	18.81	0.00	5,007.38	137.27	0.00	1,965.74	18.81	0.00	0.00	0.00
Subtotal			3,121.08	621.98	18.81	0.00	5,007.38	137.27	8,906.52	1,965.74	18.81	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2022	11/10/2022	0.00	358.32	0.00	0.00	0.00	0.00	358.32	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/12/2022	10/01/2023	0.00	371.75	0.00	0.00	0.00	0.00	371.75	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2023	12/04/2023	0.00	370.17	0.00	0.00	0.00	0.00	370.17	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	19/07/2023	0.00	268.89	0.00	0.00	0.00	0.00	268.89	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	30/06/2023	0.00	(1,369.13)	1,369.13	0.00	0.00	0.00	0.00	0.00	1,369.13	0.00	0.00	0.00
Subtotal			0.00	0.00	1,369.13	0.00	0.00	0.00	1,369.13	0.00	1,369.13	0.00	0.00	0.00
Schroder Wholesale Australian Equity Fund														
SCH0101AU	30/12/2022	06/01/2023	0.00	952.93	0.00	0.00	0.00	0.00	952.93	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/2023	07/07/2023	0.00	978.17	0.00	0.00	0.00	0.00	978.17	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
SCH0101AU	30/06/2023	30/06/2023	1,675.47	(1,573.35)	0.00	0.00	2,286.24	95.72	2,484.08	837.09	(2,484.08)	0.00	0.00	0.00
Subtotal			1,675.47	357.75	0.00	0.00	2,286.24	95.72	4,415.18	837.09	(2,484.08)	0.00	0.00	0.00
SGH Australian Small Companies Fund														
CSA0131AU	30/12/2022	11/01/2023	0.00	1,080.13	0.00	0.00	0.00	0.00	1,080.13	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2023	17/07/2023	0.00	1,429.20	0.00	0.00	0.00	0.00	1,429.20	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2023	30/06/2023	1,532.81	(2,224.53)	180.87	0.00	0.00	510.85	0.00	1,155.12	164.36	0.00	0.00	0.00
Subtotal			1,532.81	284.80	180.87	0.00	0.00	510.85	2,509.33	1,155.12	164.36	0.00	0.00	0.00
SGH Emerging Companies Fund														
ETL0118AU	30/06/2023	20/07/2023	0.00	1,427.24	0.00	0.00	0.00	0.00	1,427.24	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2023	30/06/2023	465.15	(1,419.05)	0.00	0.00	953.90	0.00	0.00	706.01	0.00	0.00	0.00	0.00
Subtotal			465.15	8.19	0.00	0.00	953.90	0.00	1,427.24	706.01	0.00	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	30/09/2022	11/10/2022	0.00	2,268.83	0.00	0.00	0.00	0.00	2,268.83	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2022	11/01/2023	0.00	3,039.52	0.00	0.00	0.00	0.00	3,039.52	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2023	12/04/2023	0.00	1,416.37	0.00	0.00	0.00	0.00	1,416.37	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	20/07/2023	0.00	4,915.82	0.00	0.00	0.00	0.00	4,915.82	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	30/06/2023	253.10	(8,141.53)	2,923.19	0.00	4,895.08	70.16	0.00	319.59	2,923.19	0.00	0.00	0.00
Subtotal			253.10	3,499.01	2,923.19	0.00	4,895.08	70.16	11,640.54	319.59	2,923.19	0.00	0.00	0.00
T. Rowe Price Global Equity Fund														
ETL0071AU	30/06/2023	14/07/2023	0.00	302.28	0.00	0.00	0.00	0.00	302.28	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2023	30/06/2023	0.00	(282.13)	0.00	0.00	0.00	282.13	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	20.15	0.00	0.00	0.00	282.13	302.28	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund														
VAN0004AU	30/09/2022	07/10/2022	0.00	452.69	0.00	0.00	0.00	0.00	452.69	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/12/2022	09/01/2023	0.00	531.74	0.00	0.00	0.00	0.00	531.74	0.00	0.00	0.00	0.00	0.00
VAN0004AU	31/03/2023	11/04/2023	0.00	502.92	0.00	0.00	0.00	0.00	502.92	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023

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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
VAN0004AU	30/06/2023	07/07/2023	0.00	669.45	0.00	0.00	0.00	0.00	669.45	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2023	30/06/2023	156.95	(1,429.35)	0.00	0.00	1,333.32	28.28	89.20	72.90	(89.20)	0.00	0.00	0.00
Subtotal			156.95	727.45	0.00	0.00	1,333.32	28.28	2,246.00	72.90	(89.20)	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2023	12/07/2023	0.00	6,054.75	0.00	0.00	0.00	0.00	6,054.75	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2023	30/06/2023	0.00	(5,340.28)	0.00	0.00	4,769.50	570.78	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	714.47	0.00	0.00	4,769.50	570.78	6,054.75	0.00	0.00	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	30/09/2022	11/10/2022	0.00	997.25	0.00	0.00	0.00	0.00	997.25	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2022	09/01/2023	0.00	1,251.16	0.00	0.00	0.00	0.00	1,251.16	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2023	12/04/2023	0.00	1,364.60	0.00	0.00	0.00	0.00	1,364.60	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	21/07/2023	0.00	1,245.86	0.00	0.00	0.00	0.00	1,245.86	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	30/06/2023	514.46	(1,676.06)	1,050.15	0.00	0.00	111.45	0.00	371.01	1,050.15	0.00	0.00	0.00
Subtotal			514.46	3,182.81	1,050.15	0.00	0.00	111.45	4,858.87	371.01	1,050.15	0.00	0.00	0.00
Zurich Investments Unhdgd Global Growth Share Fund														
ZUR0581AU	30/06/2023	21/07/2023	0.00	2,466.55	0.00	0.00	0.00	0.00	2,466.55	0.00	0.00	0.00	0.00	0.00
ZUR0581AU	30/06/2023	30/06/2023	0.00	(2,457.43)	0.00	0.00	4,675.64	563.19	2,781.40	0.00	(2,781.40)	0.00	0.00	0.00
Subtotal			0.00	9.12	0.00	0.00	4,675.64	563.19	5,247.95	0.00	(2,781.40)	0.00	0.00	0.00
Total managed fund and trust distributions			35,463.19	23,055.42	6,369.69	0.00	57,010.01	6,880.22	128,778.53	27,244.57	6,428.49	0.00	0.00	0.00

Section 2 - Dividends

ANZ Convertible Perpetual Cap Notes 4 20/03/2026

ANZPG	06/09/2022	20/09/2022	432.45	0.00	0.00	0.00	0.00	0.00	432.45	185.33	0.00	0.00	0.00	0.00
ANZPG	08/12/2022	20/12/2022	495.64	0.00	0.00	0.00	0.00	0.00	495.64	212.42	0.00	0.00	0.00	0.00
AN3PG	06/03/2023	20/03/2023	511.80	0.00	0.00	0.00	0.00	0.00	511.80	219.35	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023

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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
AN3PG	06/06/2023	20/06/2023	984.26	0.00	0.00	0.00	0.00	0.00	984.26	421.83	0.00	0.00	0.00	0.00
Subtotal			2,424.15	0.00	0.00	0.00	0.00	0.00	2,424.15	1,038.93	0.00	0.00	0.00	0.00
<i>ANZ Convertible Perpetual Cap Notes 5 20/03/2027</i>														
ANZPH	06/09/2022	20/09/2022	472.34	0.00	0.00	0.00	0.00	0.00	472.34	202.43	0.00	0.00	0.00	0.00
ANZPH	06/12/2022	20/12/2022	553.18	0.00	0.00	0.00	0.00	0.00	553.18	237.08	0.00	0.00	0.00	0.00
AN3PH	06/03/2023	20/03/2023	574.51	0.00	0.00	0.00	0.00	0.00	574.51	246.22	0.00	0.00	0.00	0.00
AN3PH	06/06/2023	20/06/2023	878.67	0.00	0.00	0.00	0.00	0.00	878.67	376.57	0.00	0.00	0.00	0.00
Subtotal			2,478.70	0.00	0.00	0.00	0.00	0.00	2,478.70	1,062.30	0.00	0.00	0.00	0.00
Total dividends			4,902.85	0.00	0.00	0.00	0.00	0.00	4,902.85	2,101.23	0.00	0.00	0.00	0.00

Section 3 - Investment Related Income

Dexus Property for Income Fund

APN0001AU	30/06/2022	11/07/2022	0.00	48.88	0.00	0.00	0.00	0.00	48.88	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	11/10/2022	0.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	13/01/2023	0.00	49.74	0.00	0.00	0.00	0.00	49.74	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	143.62	0.00	0.00	0.00	0.00	143.62	0.00	0.00	0.00	0.00	0.00
<i>Netwealth Investor Rewards Payment</i>														
	22/08/2022		0.00	192.98	0.00	0.00	0.00	0.00	192.98	0.00	0.00	0.00	0.00	0.00
	23/11/2022		0.00	186.34	0.00	0.00	0.00	0.00	186.34	0.00	0.00	0.00	0.00	0.00
	22/02/2023		0.00	188.64	0.00	0.00	0.00	0.00	188.64	0.00	0.00	0.00	0.00	0.00
	23/05/2023		0.00	192.57	0.00	0.00	0.00	0.00	192.57	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	760.53	0.00	0.00	0.00	0.00	760.53	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	904.15	0.00	0.00	0.00	0.00	904.15	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
Alphinity Sustainable Share Fund										
HOW0121AU	30/06/2023	30/06/2023	0.00	0.31	0.30	0.00	0.00	0.00	0.00	0.61
			0.00	0.31	0.30	0.00	0.00	0.00	0.00	0.61
Benelong Australian Equities Fund										
BFL0001AU	30/06/2023	30/06/2023	17.49	1.08	18.57	0.00	0.00	0.00	0.00	37.14
			17.49	1.08	18.57	0.00	0.00	0.00	0.00	37.14
Dexus Property for Income Fund										
APN0001AU	30/06/2023	30/06/2023	1,381.14	2,936.00	4,317.14	19.48	16.93	0.00	0.00	8,670.69
			1,381.14	2,936.00	4,317.14	19.48	16.93	0.00	0.00	8,670.69
First Sentier Wholesale Geared Share Fund										
FSF0043AU	30/06/2023	30/06/2023	49.83	2,325.27	2,375.10	0.00	0.00	0.00	0.00	4,750.20
			49.83	2,325.27	2,375.10	0.00	0.00	0.00	0.00	4,750.20
Magellan High Conviction Fund - Class B										
MGE9885AU	30/06/2023	30/06/2023	0.00	2,373.29	2,373.26	0.00	0.00	0.00	0.00	4,746.55
MGE9885AU	29/06/2023	29/06/2023	0.00	(3,712.07)	(3,712.06)	0.00	0.00	0.00	0.00	(7,424.13)
			0.00	(1,338.78)	(1,338.80)	0.00	0.00	0.00	0.00	(2,677.58)
Maple-Brown Abbott Australian Share Fund Wholesale										
ADV0046AU	30/06/2023	30/06/2023	0.59	1,057.35	1,057.94	0.00	0.00	0.00	0.00	2,115.88
			0.59	1,057.35	1,057.94	0.00	0.00	0.00	0.00	2,115.88
Pengana Emerging Companies Fund										
PER0270AU	30/06/2023	30/06/2023	10.06	3,708.73	3,718.79	0.00	0.00	0.00	0.00	7,437.58
			10.06	3,708.73	3,718.79	0.00	0.00	0.00	0.00	7,437.58
Perpetual Concentrated Equity Fund										
PER0102AU	30/06/2023	30/06/2023	23.30	3,958.11	3,981.41	0.00	378.00	0.00	0.00	8,340.82
			23.30	3,958.11	3,981.41	0.00	378.00	0.00	0.00	8,340.82

Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2023	30/06/2023	0.00	7.20	7.20	0.00	22.89	0.00	0.00	37.29
			0.00	7.20	7.20	0.00	22.89	0.00	0.00	37.29
Platinum Global Fund (Long Only)										
PLA0006AU	30/06/2023	30/06/2023	0.00	2,188.16	2,188.16	0.00	0.00	0.00	0.00	4,376.32
			0.00	2,188.16	2,188.16	0.00	0.00	0.00	0.00	4,376.32
Platypus Australian Equity Fund										
AUS0030AU	30/06/2023	30/06/2023	55.03	2,448.66	2,503.69	0.00	0.00	0.00	0.00	5,007.38
			55.03	2,448.66	2,503.69	0.00	0.00	0.00	0.00	5,007.38
Schroder Wholesale Australian Equity Fund										
SCH0101AU	30/06/2023	30/06/2023	0.00	1,143.12	1,143.12	0.00	0.00	0.00	0.00	2,286.24
			0.00	1,143.12	1,143.12	0.00	0.00	0.00	0.00	2,286.24
SGH Emerging Companies Fund										
ETL0118AU	30/06/2023	30/06/2023	0.00	476.95	476.95	0.00	0.00	0.00	0.00	953.90
			0.00	476.95	476.95	0.00	0.00	0.00	0.00	953.90
SGH Property Income Fund										
ETL0119AU	30/06/2023	30/06/2023	2,447.54	0.00	2,447.54	0.00	0.00	0.00	0.00	4,895.08
			2,447.54	0.00	2,447.54	0.00	0.00	0.00	0.00	4,895.08
Vanguard Australian Property Securities Index Fund										
VAN0004AU	30/06/2023	30/06/2023	208.00	458.66	666.66	0.00	0.00	0.00	0.00	1,333.32
			208.00	458.66	666.66	0.00	0.00	0.00	0.00	1,333.32
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2023	30/06/2023	0.00	2,384.75	2,384.75	0.00	0.00	0.00	0.00	4,769.50
			0.00	2,384.75	2,384.75	0.00	0.00	0.00	0.00	4,769.50
Zurich Investments Unhdgd Global Growth Share Fund										

Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
ZUR0581AU	30/06/2023	30/06/2023	0.00	2,337.82	2,337.82	0.00	0.00	0.00	0.00	4,675.64
			0.00	2,337.82	2,337.82	0.00	0.00	0.00	0.00	4,675.64
Total capital gains distributions from a trust			4,192.98	24,093.39	28,286.34	19.48	417.82	0.00	0.00	57,010.01

Wrap Tax Statement

Financial Year ended 30/06/2023



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								
Alphinity Sustainable Share Fund								
HOW0121AU	30/06/2023	30/06/2023	35.66	0.00	5.28	0.00	0.00	0.00
Subtotal			35.66	0.00	5.28	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2023	30/06/2023	1,510.72	0.00	255.80	0.00	0.00	0.00
Subtotal			1,510.72	0.00	255.80	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2023	30/06/2023	155.58	0.00	6.90	0.00	0.00	0.00
Subtotal			155.58	0.00	6.90	0.00	0.00	0.00
Dexus Property for Income Fund								
APN0001AU	30/06/2023	30/06/2023	87.23	0.00	8.42	0.00	0.00	0.00
Subtotal			87.23	0.00	8.42	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund								
FSF0043AU	30/06/2023	30/06/2023	273.48	0.00	160.35	0.00	0.00	0.00
Subtotal			273.48	0.00	160.35	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B								
WHT8435AU	30/06/2023	30/06/2023	0.01	0.00	52.52	0.00	0.00	0.00
Subtotal			0.01	0.00	52.52	0.00	0.00	0.00
Hyperion Small Growth Companies Fund								
BNT0101AU	30/06/2023	30/06/2023	168.45	0.00	51.74	0.00	0.00	0.00
Subtotal			168.45	0.00	51.74	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale								
ADV0046AU	30/06/2023	30/06/2023	112.68	0.00	1.10	0.00	0.00	0.00
Subtotal			112.68	0.00	1.10	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
Pengana Emerging Companies Fund								
PER0270AU	30/06/2023	30/06/2023	118.40	0.00	45.08	17.86	0.00	0.00
Subtotal			118.40	0.00	45.08	17.86	0.00	0.00
Perpetual Concentrated Equity Fund								
PER0102AU	30/06/2023	30/06/2023	5.60	0.00	0.00	0.00	0.00	0.00
Subtotal			5.60	0.00	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2023	30/06/2023	638.28	0.00	0.00	0.00	0.00	0.00
Subtotal			638.28	0.00	0.00	0.00	0.00	0.00
Platinum Global Fund (Long Only)								
PLA0006AU	30/06/2023	30/06/2023	1,404.30	0.00	128.86	0.00	0.00	0.00
Subtotal			1,404.30	0.00	128.86	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2023	30/06/2023	137.27	0.00	45.13	0.00	0.00	0.00
Subtotal			137.27	0.00	45.13	0.00	0.00	0.00
Schroder Wholesale Australian Equity Fund								
SCH0101AU	30/06/2023	30/06/2023	95.72	0.00	17.95	0.00	0.00	0.00
Subtotal			95.72	0.00	17.95	0.00	0.00	0.00
SGH Australian Small Companies Fund								
CSA0131AU	30/06/2023	30/06/2023	510.85	0.00	106.95	0.00	0.00	0.00
Subtotal			510.85	0.00	106.95	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2023	30/06/2023	70.16	0.00	6.30	0.00	0.00	0.00
Subtotal			70.16	0.00	6.30	0.00	0.00	0.00
T. Rowe Price Global Equity Fund								

Wrap Tax Statement

Financial Year ended 30/06/2023

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 \$
ETL0071AU	30/06/2023	30/06/2023	282.13	0.00	86.33	0.00	0.00	0.00
Subtotal			282.13	0.00	86.33	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund								
VAN0004AU	30/06/2023	30/06/2023	28.28	0.00	1.20	0.00	0.00	0.00
Subtotal			28.28	0.00	1.20	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2023	30/06/2023	570.78	0.00	121.60	0.00	0.00	0.00
Subtotal			570.78	0.00	121.60	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2023	30/06/2023	111.45	0.00	8.29	0.00	0.00	0.00
Subtotal			111.45	0.00	8.29	0.00	0.00	0.00
Zurich Investments Unhdgd Global Growth Share Fund								
ZUR0581AU	30/06/2023	30/06/2023	563.19	0.00	126.35	0.00	0.00	0.00
Subtotal			563.19	0.00	126.35	0.00	0.00	0.00
Total managed fund and trust distributions			6,880.22	0.00	1,236.15	17.86	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	6,880.22	1,236.15	8,116.37
Dividends	0.00	0.00	0.00
Total	6,880.22	1,236.15	8,116.37

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 30/06/2023



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	31/07/2022	232.71	0.00	232.71
Administration Fees	31/08/2022	232.71	0.00	232.71
Administration Fees	31/10/2022	232.71	0.00	232.71
Administration Fees	30/11/2022	225.21	0.00	225.21
Administration Fees	31/12/2022	232.71	0.00	232.71
Administration Fees	28/02/2023	210.19	0.00	210.19
Administration Fees	30/09/2022	225.21	0.00	225.21
Administration Fees	31/03/2023	232.71	0.00	232.71
Administration Fees	30/04/2023	225.21	0.00	225.21
Administration Fees	31/05/2023	232.71	0.00	232.71
Administration Fees	31/01/2023	232.71	0.00	232.71
Administration Fees	30/06/2023	225.21	0.00	225.21
Subtotal		2,740.00	0.00	2,740.00
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2022	104.24	0.00	104.24
Ongoing Advice Fee	30/09/2022	1,056.12	0.00	1,056.12
Ongoing Advice Fee	31/08/2022	113.64	0.00	113.64
Ongoing Advice Fee	31/10/2022	1,067.09	0.00	1,067.09
Ongoing Advice Fee	30/11/2022	1,085.76	0.00	1,085.76
Ongoing Advice Fee	31/12/2022	1,126.37	0.00	1,126.37
Ongoing Advice Fee	28/02/2023	1,064.57	0.00	1,064.57
Ongoing Advice Fee	30/04/2023	1,134.85	0.00	1,134.85
Ongoing Advice Fee	31/05/2023	1,176.10	0.00	1,176.10
Ongoing Advice Fee	30/06/2023	1,129.39	0.00	1,129.39
Ongoing Advice Fee	31/01/2023	1,148.16	0.00	1,148.16
Ongoing Advice Fee	31/03/2023	1,145.00	0.00	1,145.00
Subtotal		11,351.29	0.00	11,351.29
Total deductions and expenses		14,091.29	0.00	14,091.29

Wrap Tax Statement

Financial Year ended 30/06/2023



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 30/06/2023



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													
PIMCO Australian Bond Fund - Wholesale Class													
ETL0015AU	43416.473538	04/06/2020	04/05/2023	44,119.82	0.00	0.00	1,264.75	42,855.07	0.00	39,409.14	(3,445.93)	0.00	Loss
Subtotal				44,119.82	0.00	0.00	1,264.75	42,855.07	0.00	39,409.14	(3,445.93)	0.00	
Principal Global Credit Opportunities Fund													
PGI0001AU	37179.328293	22/05/2020	04/05/2023	38,279.84	0.00	0.00	703.25	37,576.59	0.00	30,000.00	(7,576.59)	0.00	Loss
Subtotal				38,279.84	0.00	0.00	703.25	37,576.59	0.00	30,000.00	(7,576.59)	0.00	
Total realised capital gains/losses				82,399.66	0.00	0.00	1,968.00	80,431.66	0.00	69,409.14	(11,022.52)	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	0.00	(11,022.52)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	0.00	(11,022.52)
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Net capital losses carried forward			11,022.52

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 30/06/2023



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											
Alexander Credit Opportunities Fund											
OMF0005AU	18530.432909	08/05/2023	25,000.00	0.00	0.00	0.00	25,000.00	24,634.36	(365.64)	0.00	Loss
OMF0005AU	18505.6879	15/05/2023	25,000.00	0.00	0.00	0.00	25,000.00	24,601.46	(398.54)	0.00	Loss
Subtotal			50,000.00	0.00	0.00	0.00	50,000.00	49,235.82	(764.18)	0.00	
Alphinity Sustainable Share Fund											
HOW0121AU	38198.718221	16/08/2021	90,000.00	0.00	0.00	70.73	89,929.27	79,457.15	(10,472.12)	0.00	Loss
HOW0121AU	6697.325535	04/02/2022	15,000.00	0.00	0.00	12.39	14,987.61	13,931.11	(1,056.50)	0.00	Loss
Subtotal			105,000.00	0.00	0.00	83.12	104,916.88	93,388.26	(11,528.62)	0.00	
ANZ Convertible Perpetual Cap Notes 4 20/03/2026											
AN3PG	375	22/07/2021	40,083.75	50.10	0.00	0.00	40,133.85	38,231.25	(1,902.60)	0.00	Loss
AN3PG	290	03/05/2023	29,994.65	37.49	0.00	0.00	30,032.14	29,565.50	(466.64)	0.00	Loss
Subtotal			70,078.40	87.59	0.00	0.00	70,165.99	67,796.75	(2,369.24)	0.00	
ANZ Convertible Perpetual Cap Notes 5 20/03/2027											
AN3PH	235	20/08/2021	24,980.50	31.23	0.00	0.00	25,011.73	24,181.50	(830.23)	0.00	Loss
AN3PH	240	23/08/2021	25,548.00	31.94	0.00	0.00	25,579.94	24,696.00	(883.94)	0.00	Loss
AN3PH	190	11/05/2023	19,691.60	24.61	0.00	0.00	19,716.21	19,551.00	(165.21)	0.00	Loss
Subtotal			70,220.10	87.78	0.00	0.00	70,307.88	68,428.50	(1,879.38)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	34858.3878	01/09/2020	40,000.00	0.00	0.00	0.00	40,000.00	36,357.30	(3,642.70)	0.00	Loss
MAQ0079AU	12348.728081	23/11/2020	15,000.00	0.00	0.00	0.00	15,000.00	12,879.72	(2,120.28)	0.00	Loss
MAQ0079AU	8945.343948	17/08/2021	10,000.00	0.00	0.00	0.00	10,000.00	9,329.99	(670.01)	0.00	Loss
MAQ0079AU	3929.659102	09/05/2022	4,000.00	0.00	0.00	0.00	4,000.00	4,098.63	98.63	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2023



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
MAQ0079AU	4039.587962	08/08/2022	4,000.00	0.00	0.00	0.00	4,000.00	4,213.29	213.29	0.00	Non-Discount
Subtotal			73,000.00	0.00	0.00	0.00	73,000.00	66,878.93	(6,121.07)	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	72126.943420	31/08/2020	180,000.00	0.00	0.00	435.22	179,564.78	166,584.39	(12,980.39)	0.00	Loss
BFL0001AU	3967.262624	20/11/2020	10,871.49	0.00	0.00	23.94	10,847.55	9,162.79	(1,684.76)	0.00	Loss
Subtotal			190,871.49	0.00	0.00	459.16	190,412.33	175,747.18	(14,665.15)	0.00	
Dexus Property for Income Fund											
APN0001AU	5594.92	27/06/2003	15,000.00	0.00	0.00	1,006.66	13,993.34	10,759.59	(3,233.75)	0.00	Loss
APN0001AU	770.56	27/08/2003	2,000.00	0.00	0.00	138.64	1,861.36	1,481.86	(379.50)	0.00	Loss
APN0001AU	635.84	17/10/2005	2,000.00	0.00	0.00	114.41	1,885.59	1,222.78	(662.81)	0.00	Loss
APN0001AU	4151.018412	30/10/2006	15,434.32	0.00	0.00	746.87	14,687.45	7,982.82	(6,704.63)	0.00	Loss
APN0001AU	54297.44	20/09/2017	123,000.00	0.00	0.00	9,769.38	113,230.62	104,419.41	(8,811.21)	0.00	Loss
APN0001AU	19432.05	08/11/2018	44,000.00	0.00	0.00	3,496.28	40,503.72	37,369.78	(3,133.94)	0.00	Loss
APN0001AU	15578.14	29/10/2019	40,000.00	0.00	0.00	2,802.87	37,197.13	29,958.32	(7,238.81)	0.00	Loss
Subtotal			241,434.32	0.00	0.00	18,075.11	223,359.21	193,194.56	(30,164.65)	0.00	
First Sentier Wholesale Geared Share Fund											
FSF0043AU	76820.501965	31/08/2020	286,117.96	0.00	0.00	0.00	286,117.96	255,274.53	(30,843.43)	0.00	Loss
FSF0043AU	5170.523863	04/02/2022	25,000.00	0.00	0.00	0.00	25,000.00	17,181.65	(7,818.35)	0.00	Loss
FSF0043AU	20177.562539	05/08/2022	65,000.00	0.00	0.00	0.00	65,000.00	67,050.04	2,050.04	0.00	Non-Discount
FSF0043AU	20156.288744	12/08/2022	65,000.00	0.00	0.00	0.00	65,000.00	66,979.35	1,979.35	0.00	Non-Discount
Subtotal			441,117.96	0.00	0.00	0.00	441,117.96	406,485.57	(34,632.39)	0.00	
Hyperion Global Growth Companies Fund - Class B											
WHT8435AU	26683.032260	23/11/2020	100,000.00	0.00	0.00	0.00	100,000.00	106,556.02	6,556.02	0.00	Discount
Subtotal			100,000.00	0.00	0.00	0.00	100,000.00	106,556.02	6,556.02	0.00	
Hyperion Small Growth Companies Fund											
BNT0101AU	21943.150361	23/08/2021	130,000.00	0.00	0.00	479.47	129,520.53	96,519.14	(33,001.39)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2023



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
BNT0101AU	8459.152547	09/05/2022	33,000.00	0.00	0.00	184.84	32,815.16	37,208.43	4,393.27	0.00	Discount
BNT0101AU	1243.286254	08/08/2022	5,000.00	0.00	0.00	10.92	4,989.08	5,468.72	479.64	0.00	Non-Discount
Subtotal			168,000.00	0.00	0.00	675.23	167,324.77	139,196.29	(28,128.48)	0.00	
Magellan High Conviction Fund - Class B											
MGE9885AU	39268.043666	05/02/2021	50,000.00	0.00	0.00	(3,268.85)	53,268.85	47,302.29	(5,966.56)	0.00	Loss
MGE9885AU	24548.736462	16/08/2021	34,000.00	0.00	0.00	(63,024.10)	97,024.10	29,571.41	(67,452.69)	0.00	Loss
MGE9885AU	3814.173469	04/02/2022	5,000.00	0.00	0.00	(385.40)	5,385.40	4,594.55	(790.85)	0.00	Loss
MGE9885AU	11475.566606	06/05/2022	12,000.00	0.00	0.00	(1,159.53)	13,159.53	13,823.47	663.94	0.00	Discount
Subtotal			101,000.00	0.00	0.00	(67,837.88)	168,837.88	95,291.72	(73,546.16)	0.00	
Maple-Brown Abbott Australian Share Fund Wholesale											
ADV0046AU	116414.43539	20/11/2020	100,000.00	0.00	0.00	0.00	100,000.00	107,357.39	7,357.39	0.00	Discount
ADV0046AU	10594.342621	07/05/2021	10,000.00	0.00	0.00	0.00	10,000.00	9,770.10	(229.90)	0.00	Loss
ADV0046AU	16368.286445	16/08/2021	16,000.00	0.00	0.00	0.00	16,000.00	15,094.83	(905.17)	0.00	Loss
ADV0046AU	10943.313635	05/08/2022	10,000.00	0.00	0.00	0.00	10,000.00	10,091.92	91.92	0.00	Non-Discount
Subtotal			136,000.00	0.00	0.00	0.00	136,000.00	142,314.24	6,314.24	0.00	
Pengana Emerging Companies Fund											
PER0270AU	45014.629755	31/08/2020	100,000.00	0.00	0.00	0.68	99,999.32	92,545.58	(7,453.74)	0.00	Loss
PER0270AU	3953.255303	05/02/2021	10,067.36	0.00	0.00	0.06	10,067.30	8,127.50	(1,939.80)	0.00	Loss
PER0270AU	8990.784446	05/08/2022	20,000.00	0.00	0.00	0.00	20,000.00	18,484.15	(1,515.85)	0.00	Loss
Subtotal			130,067.36	0.00	0.00	0.74	130,066.62	119,157.23	(10,909.39)	0.00	
Perpetual Concentrated Equity Fund											
PER0102AU	71025.249476	12/02/2021	100,000.00	0.00	0.00	0.00	100,000.00	101,736.57	1,736.57	0.00	Discount
PER0102AU	6414.849607	07/05/2021	10,000.00	0.00	0.00	0.00	10,000.00	9,188.63	(811.37)	0.00	Loss
PER0102AU	9843.476421	16/08/2021	16,000.00	0.00	0.00	0.00	16,000.00	14,099.80	(1,900.20)	0.00	Loss
PER0102AU	6906.291977	05/08/2022	10,000.00	0.00	0.00	0.00	10,000.00	9,892.57	(107.43)	0.00	Loss
Subtotal			136,000.00	0.00	0.00	0.00	136,000.00	134,917.57	(1,082.43)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



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
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	36317.625234	22/05/2020	50,000.00	0.00	0.00	28.80	49,971.20	50,437.92	466.72	0.00	Discount
PER0669AU	13918.543118	05/02/2021	20,000.00	0.00	0.00	11.04	19,988.96	19,330.07	(658.89)	0.00	Loss
PER0669AU	6906.916863	30/04/2021	10,000.00	0.00	0.00	0.00	10,000.00	9,592.33	(407.67)	0.00	Loss
PER0669AU	16619.60088	16/08/2021	24,000.00	0.00	0.00	13.18	23,986.82	23,081.30	(905.52)	0.00	Loss
PER0669AU	3499.156004	04/02/2022	5,000.00	0.00	0.00	2.77	4,997.23	4,859.63	(137.60)	0.00	Loss
PER0669AU	7120.56976	07/02/2023	10,000.00	0.00	0.00	5.64	9,994.36	9,889.05	(105.31)	0.00	Loss
Subtotal			119,000.00	0.00	0.00	61.43	118,938.57	117,190.30	(1,748.27)	0.00	
Platinum Global Fund (Long Only)											
PLA0006AU	40261.00236	01/09/2020	58,000.00	0.00	0.00	0.00	58,000.00	59,457.45	1,457.45	0.00	Discount
PLA0006AU	4197.859092	09/05/2022	6,000.00	0.00	0.00	0.00	6,000.00	6,199.40	199.40	0.00	Discount
PLA0006AU	2230.317449	08/08/2022	3,000.00	0.00	0.00	0.00	3,000.00	3,293.73	293.73	0.00	Non-Discount
PLA0006AU	5883.891213	08/02/2023	9,000.00	0.00	0.00	0.00	9,000.00	8,689.33	(310.67)	0.00	Loss
Subtotal			76,000.00	0.00	0.00	0.00	76,000.00	77,639.91	1,639.91	0.00	
Platypus Australian Equity Fund											
AUS0030AU	47759.000735	22/05/2020	65,000.00	0.00	0.00	41.17	64,958.83	65,936.08	977.25	0.00	Discount
AUS0030AU	75399.273425	31/08/2020	110,000.00	0.00	0.00	32.48	109,967.52	104,096.24	(5,871.28)	0.00	Loss
AUS0030AU	11339.673161	20/11/2020	17,967.71	0.00	0.00	3.15	17,964.56	15,655.55	(2,309.01)	0.00	Loss
Subtotal			192,967.71	0.00	0.00	76.80	192,890.91	185,687.87	(7,203.04)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	11383.220270	22/05/2020	11,720.16	0.00	0.00	401.31	11,318.85	9,001.85	(2,317.00)	0.00	Loss
PGI0001AU	4964.257347	25/08/2020	5,000.00	0.00	0.00	175.01	4,824.99	3,925.73	(899.26)	0.00	Loss
PGI0001AU	20242.914980	05/02/2021	20,000.00	0.00	0.00	713.65	19,286.35	16,008.10	(3,278.25)	0.00	Loss
PGI0001AU	10333.781131	30/04/2021	10,000.00	0.00	0.00	364.31	9,635.69	8,171.95	(1,463.74)	0.00	Loss
PGI0001AU	24721.878863	16/08/2021	24,000.00	0.00	0.00	871.56	23,128.44	19,550.06	(3,578.38)	0.00	Loss
PGI0001AU	12146.240738	05/08/2022	10,000.00	0.00	0.00	198.47	9,801.53	9,605.25	(196.28)	0.00	Loss
Subtotal			80,720.16	0.00	0.00	2,724.31	77,995.85	66,262.94	(11,732.91)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



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
Schroder Wholesale Australian Equity Fund											
SCH0101AU	33262.373603	05/08/2022	50,000.00	0.00	0.00	(2,484.08)	52,484.08	51,792.84	(691.24)	0.00	Loss
Subtotal			50,000.00	0.00	0.00	(2,484.08)	52,484.08	51,792.84	(691.24)	0.00	
SGH Australian Small Companies Fund											
CSA0131AU	5339.19598	22/05/2020	17,000.00	0.00	0.00	96.32	16,903.68	16,125.97	(777.71)	0.00	Loss
CSA0131AU	23716.352425	31/08/2020	80,000.00	0.00	0.00	331.43	79,668.57	71,630.50	(8,038.07)	0.00	Loss
CSA0131AU	2739.745736	05/02/2021	10,268.57	0.00	0.00	38.29	10,230.28	8,274.85	(1,955.43)	0.00	Loss
CSA0131AU	4355.400697	07/05/2021	16,000.00	0.00	0.00	60.87	15,939.13	13,154.62	(2,784.51)	0.00	Loss
CSA0131AU	6619.22886	05/08/2022	20,000.00	0.00	0.00	25.43	19,974.57	19,992.06	17.49	0.00	Non-Discount
Subtotal			143,268.57	0.00	0.00	552.34	142,716.23	129,178.00	(13,538.23)	0.00	
SGH Emerging Companies Fund											
ETL0118AU	16734.721200	20/11/2020	100,000.00	0.00	0.00	0.00	100,000.00	78,939.35	(21,060.65)	0.00	Loss
ETL0118AU	1762.228979	05/02/2021	12,141.23	0.00	0.00	0.00	12,141.23	8,312.61	(3,828.62)	0.00	Loss
ETL0118AU	4524.641196	05/08/2022	25,000.00	0.00	0.00	0.00	25,000.00	21,343.18	(3,656.82)	0.00	Loss
Subtotal			137,141.23	0.00	0.00	0.00	137,141.23	108,595.14	(28,546.09)	0.00	
SGH Property Income Fund											
ETL0119AU	301464.254953	22/05/2020	70,000.00	0.00	0.00	3,789.51	66,210.49	83,053.40	16,842.91	0.00	Discount
ETL0119AU	362464.760371	31/08/2020	90,000.00	0.00	0.00	4,556.31	85,443.69	99,859.04	14,415.35	0.00	Discount
ETL0119AU	35880.875493	12/11/2020	10,000.00	0.00	0.00	451.03	9,548.97	9,885.18	336.21	0.00	Discount
ETL0119AU	31391.69864	30/04/2021	9,000.00	0.00	0.00	394.60	8,605.40	8,648.41	43.01	0.00	Discount
Subtotal			179,000.00	0.00	0.00	9,191.45	169,808.55	201,446.03	31,637.48	0.00	
T. Rowe Price Global Equity Fund											
ETL0071AU	30147.097042	16/08/2021	58,000.00	0.00	0.00	0.00	58,000.00	49,052.34	(8,947.66)	0.00	Loss
ETL0071AU	10369.260902	04/02/2022	18,000.00	0.00	0.00	0.00	18,000.00	16,871.82	(1,128.18)	0.00	Loss
ETL0071AU	13905.304874	06/05/2022	20,000.00	0.00	0.00	0.00	20,000.00	22,625.32	2,625.32	0.00	Discount
ETL0071AU	2634.698986	07/02/2023	4,000.00	0.00	0.00	0.00	4,000.00	4,286.92	286.92	0.00	Non-Discount

Wrap Tax Statement

Financial Year ended 30/06/2023



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			100,000.00	0.00	0.00	0.00	100,000.00	92,836.40	(7,163.60)	0.00	
Vanguard Australian Property Securities Index Fund											
VAN0004AU	53728.777133	05/08/2022	50,000.00	0.00	0.00	(89.20)	50,089.20	46,147.65	(3,941.55)	0.00	Loss
Subtotal			50,000.00	0.00	0.00	(89.20)	50,089.20	46,147.65	(3,941.55)	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	39104.506794	01/09/2020	40,000.00	0.00	0.00	0.00	40,000.00	40,922.87	922.87	0.00	Discount
MAQ0557AU	13949.595462	23/11/2020	15,000.00	0.00	0.00	0.00	15,000.00	14,598.25	(401.75)	0.00	Loss
MAQ0557AU	8443.806468	17/08/2021	10,000.00	0.00	0.00	0.00	10,000.00	8,836.44	(1,163.56)	0.00	Loss
MAQ0557AU	7652.573178	08/02/2023	8,000.00	0.00	0.00	0.00	8,000.00	8,008.42	8.42	0.00	Non-Discount
Subtotal			73,000.00	0.00	0.00	0.00	73,000.00	72,365.98	(634.02)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	69361.870789	22/05/2020	70,000.00	0.00	0.00	1,964.95	68,035.05	84,357.91	16,322.86	0.00	Discount
ZUR0064AU	81381.68008	31/08/2020	90,000.00	0.00	0.00	1,792.44	88,207.56	98,976.40	10,768.84	0.00	Discount
ZUR0064AU	8072.328059	12/11/2020	10,000.00	0.00	0.00	177.79	9,822.21	9,817.57	(4.64)	0.00	Loss
ZUR0064AU	7032.898336	30/04/2021	9,000.00	0.00	0.00	154.90	8,845.10	8,553.41	(291.69)	0.00	Loss
Subtotal			179,000.00	0.00	0.00	4,090.08	174,909.92	201,705.29	26,795.37	0.00	
Zurich Investments Unhdgd Global Growth Share Fund											
ZUR0581AU	19609.617763	20/08/2021	65,000.00	0.00	0.00	(4,862.62)	69,862.62	56,310.98	(13,551.64)	0.00	Loss
ZUR0581AU	624.882834	04/02/2022	2,000.00	0.00	0.00	(154.96)	2,154.96	1,794.41	(360.55)	0.00	Loss
ZUR0581AU	2178.570132	06/05/2022	6,000.00	0.00	0.00	(540.22)	6,540.22	6,255.98	(284.24)	0.00	Loss
ZUR0581AU	1081.4708	05/08/2022	3,000.00	0.00	0.00	(128.03)	3,128.03	3,105.55	(22.48)	0.00	Loss
Subtotal			76,000.00	0.00	0.00	(5,685.83)	81,685.83	67,466.92	(14,218.91)	0.00	
Total unrealised capital gains/losses			3,468,887.30	175.37	0.00	(40,107.22)	3,509,169.89	3,276,903.91	(232,265.98)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	5,420.80	86,184.01	(323,870.79)
Capital losses applied	(5,420.80)	(86,184.01)	91,604.81
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			232,265.98

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			33,444.09
Asset				
OMF0005AU	Alexander Credit Opportunities Fund	37,036.1208	1.329400	49,235.82
HOW0121AU	Alphinity Sustainable Share Fund	44,896.0438	2.080100	93,388.26
AN3PG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	665.0000	101.950000	67,796.75
AN3PH	ANZ Convertible Perpetual Cap Notes 5 20/03/2027	665.0000	102.900000	68,428.50
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	64,121.7069	1.043000	66,878.94
BFL0001AU	Bennelong Australian Equities Fund	76,094.2060	2.309600	175,747.18
APN0001AU	Dexus Property for Income Fund	100,459.9684	1.923100	193,194.57
FSF0043AU	First Sentier Wholesale Geared Share Fund	122,324.8771	3.323000	406,485.57
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	26,683.0323	3.993400	106,556.02
BNT0101AU	Hyperion Small Growth Companies Fund	31,645.5892	4.398600	139,196.29
MGE9885AU	Magellan High Conviction Fund - Class B	79,106.5202	1.204600	95,291.71
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	154,320.3781	0.922200	142,314.25
PER0270AU	Pengana Emerging Companies Fund	57,958.6695	2.055900	119,157.23
PER0102AU	Perpetual Concentrated Equity Fund	94,189.8675	1.432400	134,917.57
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	84,382.4119	1.388800	117,190.29
PLA0006AU	Platinum Global Fund (Long Only)	52,573.0701	1.476800	77,639.91
AUS0030AU	Platypus Australian Equity Fund	134,497.9473	1.380600	185,687.87
PGI0001AU	Principal Global Credit Opportunities Fund	83,792.2933	0.790800	66,262.95
SCH0101AU	Schroder Wholesale Australian Equity Fund	33,262.3736	1.557100	51,792.84
CSA0131AU	SGH Australian Small Companies Fund	42,769.9237	3.020300	129,178.00
ETL0118AU	SGH Emerging Companies Fund	23,021.5914	4.717100	108,595.15
ETL0119AU	SGH Property Income Fund	731,201.5895	0.275500	201,446.04
ETL0071AU	T. Rowe Price Global Equity Fund	57,056.3618	1.627100	92,836.41
VAN0004AU	Vanguard Australian Property Securities Index Fund	53,728.7771	0.858900	46,147.65
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	69,150.4819	1.046500	72,365.98
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	165,848.7773	1.216200	201,705.28
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund	23,494.5415	2.871600	67,466.93
Subtotal				3,276,903.96

Wrap Tax Statement

Financial Year ended 30/06/2023

netwealth

Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
Income receivable				
OMF0005AU	Alexander Credit Opportunities Fund			1,068.09
HOW0121AU	Alphinity Sustainable Share Fund			234.88
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			2,431.93
BFL0001AU	Bennelong Australian Equities Fund			1,491.01
APN0001AU	Dexus Property for Income Fund			889.45
FSF0043AU	First Sentier Wholesale Geared Share Fund			19,021.48
MGE9885AU	Magellan High Conviction Fund - Class B			1,447.65
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale			1,452.62
PER0270AU	Pengana Emerging Companies Fund			5,728.11
PER0102AU	Perpetual Concentrated Equity Fund			10,512.28
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			3,242.89
PLA0006AU	Platinum Global Fund (Long Only)			5,780.62
AUS0030AU	Platypus Australian Equity Fund			6,952.10
PGI0001AU	Principal Global Credit Opportunities Fund			268.89
SCH0101AU	Schroder Wholesale Australian Equity Fund			978.17
CSA0131AU	SGH Australian Small Companies Fund			1,429.20
ETL0118AU	SGH Emerging Companies Fund			1,427.24
ETL0119AU	SGH Property Income Fund			4,915.82
ETL0071AU	T. Rowe Price Global Equity Fund			302.28
VAN0004AU	Vanguard Australian Property Securities Index Fund			669.45
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			6,054.75
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			1,245.86
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund			2,466.55
Subtotal				80,011.32

Portfolio valuation as at 30 June 2023

3,390,359.37