

Wrap Tax Statement

Financial Year ended 30/06/2021

Account details

| | |
|-----------------------|--|
| Client number | 235776 |
| Product | Wealth Accelerator Plus |
| Account number | WRAP055407 |
| Account name | Cameron Super Fund |
| Address | 11/111 Elizabeth St Sydney NSW 2000 |
| 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 06/09/2021

Contact details

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Netwealth details

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Adviser details

Licensee name Lifestyle Asset Management
Adviser name Mark Taylor
Phone number (02) 8236 7500

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of taxable income

| | Schedule | Section | Amount \$ | Total \$ | Tax return reference |
|--|----------|---------|-----------------------|-----------------------|----------------------|
| Interest | | | | | |
| Interest | 1 | | 0.00 | 0.00 | 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 | 1,715.37 ^c | | |
| Other Australian income | 2 | 1 | 1,900.30 ^c | 3,615.67 ^c | 11M |
| Franking credits | 2 | 1 | 726.16 ^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 | | 1,148.24 | 1,148.24 | 11D & 11D1 |
| Foreign tax offsets | 4 | | 77.00 | 77.00 | 13C1 |
| Australian franking credits from New Zealand company | 4 | | 0.00 | 0.00 | 11E |
| TFN amounts withheld from foreign source dividends | 4 | | 0.00 ^a | | |
| Other income and deductions | | | | | |
| Deductible expenses | 5 | | 1,268.09 ^d | | |
| Disposal of traditional securities and foreign currencies - Losses | 6 | 1 | 0.00 ^d | 1,268.09 ^d | 12L |
| Disposal of traditional securities and foreign currencies - Gains | 6 | 1 | 0.00 ^e | | |
| Other Income | 2 | 3 | 111.66 ^e | 111.66 ^e | 11S |
| Total franking credits | | | | 726.16 ^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 30/06/2021

Summary of capital gains

| | Schedule | Section | Non-discounted gains \$ | Discounted gains \$ | Total \$ | Tax return reference |
|-------------------------------|----------|---------|-------------------------|---------------------|------------------|----------------------|
| Realised capital gains | | | | | | |
| Capital gains on sales | 6 | 2 | 10.41 | 6.92 | | |
| Capital gains without sale | 6 | 4 | 0.00 | 0.00 | | |
| | | | 10.41 | 6.92 | | |
| Distributions | | | | | | |
| TARP^ capital gains | 3 | | 0.00 | 11.27 | | |
| NTARP* capital gains | 3 | | 2,804.89 | 2,920.93 | | |
| Foreign capital gains | 3 | | 0.00 | 0.00 | | |
| Gross up amount | | | 0.00 | 2,932.20 | | |
| | | | 2,804.89 | 5,864.40 | | |
| Total capital gains | | | 2,815.30 | 5,871.32 | 8,686.62 | |
| Capital losses applied | | | (2,815.30) | (5,871.32) | (8,686.62) | |
| Discount applied | | | 0.00 | 0.00 | 0.00 | |
| Net capital gains | | | | | 0.00 | 11A |
| Total capital losses | 6 | 2 | | | 85,190.37 | |
| Capital losses applied | | | (2,815.30) | (5,871.32) | (8,686.62) | |
| Unused capital losses | | | | | 76,503.75 | 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 30/06/2021



Schedule 1 - Interest

| Asset | Effective date | Interest \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ | Net amount received \$ |
|-------|----------------|-------------|---------------------------|---------------------------------|------------------------|
|-------|----------------|-------------|---------------------------|---------------------------------|------------------------|

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2021



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 | | | | | | | | | | | | | | |
| APN Property for Income Fund | | | | | | | | | | | | | | |
| APN0001AU | 31/07/2020 | 10/08/2020 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/08/2020 | 10/09/2020 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 30/09/2020 | 12/10/2020 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/10/2020 | 10/11/2020 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 30/11/2020 | 10/12/2020 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/12/2020 | 11/01/2021 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/01/2021 | 10/02/2021 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 28/02/2021 | 10/03/2021 | 0.00 | 257.10 | 0.00 | 0.00 | 0.00 | 0.00 | 257.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/03/2021 | 12/04/2021 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 30/04/2021 | 10/05/2021 | 0.00 | 257.11 | 0.00 | 0.00 | 0.00 | 0.00 | 257.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/05/2021 | 10/06/2021 | 0.00 | 257.10 | 0.00 | 0.00 | 0.00 | 0.00 | 257.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 30/06/2021 | 12/07/2021 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 30/06/2021 | 30/06/2021 | 0.00 | (2,981.48) | 2,974.19 | 0.00 | 0.00 | 7.29 | 0.00 | 0.00 | 2,974.19 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 103.64 | 2,974.19 | 0.00 | 0.00 | 7.29 | 3,085.12 | 0.00 | 2,974.19 | 0.00 | 0.00 | 0.00 |
| Arrowstreet Global Equity Fund - Hedged | | | | | | | | | | | | | | |
| MAQ0079AU | 31/12/2020 | 12/01/2021 | 0.00 | 24.60 | 0.00 | 0.00 | 0.00 | 0.00 | 24.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQ0079AU | 30/06/2021 | 09/07/2021 | 0.00 | 3,675.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQ0079AU | 30/06/2021 | 30/06/2021 | 0.00 | (3,532.67) | 0.00 | 0.00 | 3,331.94 | 200.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 167.50 | 0.00 | 0.00 | 3,331.94 | 200.73 | 3,700.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bennelong Australian Equities Fund | | | | | | | | | | | | | | |
| BFL0001AU | 31/12/2020 | 13/01/2021 | 0.00 | 175.16 | 0.00 | 0.00 | 0.00 | 0.00 | 175.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BFL0001AU | 30/06/2021 | 15/07/2021 | 0.00 | 1,405.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BFL0001AU | 30/06/2021 | 30/06/2021 | 241.75 | (1,518.96) | 0.00 | 0.00 | 1,243.07 | 34.14 | 0.00 | 115.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 241.75 | 61.31 | 0.00 | 0.00 | 1,243.07 | 34.14 | 1,580.27 | 115.94 | 0.00 | 0.00 | 0.00 | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2021



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 \$ |
|---|-------------|--------------|---------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|--|------------------------|---------------------------|---------------------------------|
| CFS MIF-Imputation | | | | | | | | | | | | | | |
| FSF0013AU | 27/09/2020 | 28/09/2020 | 0.00 | 166.02 | 0.00 | 0.00 | 0.00 | 0.00 | 166.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSF0013AU | 13/12/2020 | 14/12/2020 | 0.00 | 207.52 | 0.00 | 0.00 | 0.00 | 0.00 | 207.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSF0013AU | 30/06/2021 | 30/06/2021 | 78.11 | (367.38) | 0.00 | 0.00 | 286.84 | 2.43 | 0.00 | 52.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 78.11 | 6.16 | 0.00 | 0.00 | 286.84 | 2.43 | 373.54 | 52.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| Magellan High Conviction Fund | | | | | | | | | | | | | | |
| MGE0005AU | 31/12/2020 | 15/01/2021 | 0.00 | 398.48 | 0.00 | 0.00 | 0.00 | 0.00 | 398.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MGE0005AU | 30/06/2021 | 21/07/2021 | 0.00 | 412.60 | 0.00 | 0.00 | 0.00 | 0.00 | 412.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MGE0005AU | 30/06/2021 | 30/06/2021 | 0.00 | (811.08) | 811.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 811.08 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 0.00 | 811.08 | 0.00 | 0.00 | 0.00 | 811.08 | 0.00 | 811.08 | 0.00 | 0.00 | 0.00 |
| Maple-Brown Abbott Australian Share Fund Retail | | | | | | | | | | | | | | |
| ADV0013AU | 30/09/2020 | 12/10/2020 | 0.00 | 175.99 | 0.00 | 0.00 | 0.00 | 0.00 | 175.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADV0013AU | 31/12/2020 | 12/01/2021 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADV0013AU | 30/06/2021 | 30/06/2021 | 26.85 | (170.45) | 0.00 | 0.00 | 141.86 | 1.74 | 0.00 | 24.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 26.85 | 5.55 | 0.00 | 0.00 | 141.86 | 1.74 | 176.00 | 24.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maple-Brown Abbott Australian Share Fund Wholesale | | | | | | | | | | | | | | |
| ADV0046AU | 31/12/2020 | 12/01/2021 | 0.00 | 206.45 | 0.00 | 0.00 | 0.00 | 0.00 | 206.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADV0046AU | 31/03/2021 | 13/04/2021 | 0.00 | 985.32 | 0.00 | 0.00 | 0.00 | 0.00 | 985.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADV0046AU | 30/06/2021 | 12/07/2021 | 0.00 | 713.40 | 0.00 | 0.00 | 0.00 | 0.00 | 713.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADV0046AU | 30/06/2021 | 30/06/2021 | 388.47 | (1,824.73) | 0.00 | 0.00 | 1,411.14 | 25.12 | 0.00 | 239.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 388.47 | 80.44 | 0.00 | 0.00 | 1,411.14 | 25.12 | 1,905.17 | 239.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pendal Fixed Interest Fund | | | | | | | | | | | | | | |
| RFA0813AU | 30/09/2020 | 09/10/2020 | 0.00 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RFA0813AU | 31/12/2020 | 11/01/2021 | 0.00 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RFA0813AU | 31/03/2021 | 07/04/2021 | 0.00 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RFA0813AU | 30/06/2021 | 09/07/2021 | 0.00 | 156.94 | 0.00 | 0.00 | 0.00 | 0.00 | 156.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2021



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 \$ |
|---|-------------|--------------|---------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|--|------------------------|---------------------------|---------------------------------|
| RFA0813AU | 30/06/2021 | 30/06/2021 | 0.00 | (10.75) | 0.00 | 0.00 | 0.00 | 10.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 171.45 | 0.00 | 0.00 | 0.00 | 10.75 | 182.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Perpetual Pure Credit Alpha Fund - Class W | | | | | | | | | | | | | | |
| PER0669AU | 30/09/2020 | 13/10/2020 | 0.00 | 164.63 | 0.00 | 0.00 | 0.00 | 0.00 | 164.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PER0669AU | 31/12/2020 | 14/01/2021 | 0.00 | 116.21 | 0.00 | 0.00 | 0.00 | 0.00 | 116.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PER0669AU | 31/03/2021 | 14/04/2021 | 0.00 | 68.77 | 0.00 | 0.00 | 0.00 | 0.00 | 68.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PER0669AU | 30/06/2021 | 13/07/2021 | 0.00 | 198.71 | 0.00 | 0.00 | 0.00 | 0.00 | 198.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PER0669AU | 30/06/2021 | 30/06/2021 | 3.51 | (70.44) | 0.00 | 0.00 | 0.71 | 66.22 | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 3.51 | 477.88 | 0.00 | 0.00 | 0.71 | 66.22 | 548.32 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| Perpetual W/S Concentrated Equity Fund | | | | | | | | | | | | | | |
| PER0102AU | 30/06/2021 | 09/07/2021 | 0.00 | 256.30 | 0.00 | 0.00 | 0.00 | 0.00 | 256.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PER0102AU | 30/06/2021 | 30/06/2021 | 203.00 | (208.45) | 0.00 | 0.00 | 0.00 | 5.45 | 0.00 | 192.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 203.00 | 47.85 | 0.00 | 0.00 | 0.00 | 5.45 | 256.30 | 192.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| PIMCO Australian Bond Fund - Wholesale Class | | | | | | | | | | | | | | |
| ETL0015AU | 30/09/2020 | 05/10/2020 | 0.00 | 142.82 | 0.00 | 0.00 | 0.00 | 0.00 | 142.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ETL0015AU | 31/12/2020 | 06/01/2021 | 0.00 | 117.04 | 0.00 | 0.00 | 0.00 | 0.00 | 117.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ETL0015AU | 30/06/2021 | 07/07/2021 | 0.00 | 8.88 | 0.00 | 0.00 | 0.00 | 0.00 | 8.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ETL0015AU | 30/06/2021 | 30/06/2021 | 0.00 | (243.93) | 218.98 | 0.00 | 0.00 | 24.95 | 0.00 | 0.00 | 218.98 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 24.81 | 218.98 | 0.00 | 0.00 | 24.95 | 268.74 | 0.00 | 218.98 | 0.00 | 0.00 | 0.00 |
| Platypus Australian Equity Fund | | | | | | | | | | | | | | |
| AUS0030AU | 30/06/2021 | 12/07/2021 | 0.00 | 1,333.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,333.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AUS0030AU | 30/06/2021 | 30/06/2021 | 47.52 | (1,321.12) | 3.62 | 0.00 | 1,262.90 | 7.08 | 0.00 | 100.45 | 3.62 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 47.52 | 12.06 | 3.62 | 0.00 | 1,262.90 | 7.08 | 1,333.18 | 100.45 | 3.62 | 0.00 | 0.00 | 0.00 |
| Principal Global Credit Opportunities Fund | | | | | | | | | | | | | | |
| PGI0001AU | 30/09/2020 | 09/10/2020 | 0.00 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PGI0001AU | 31/12/2020 | 11/01/2021 | 0.00 | 160.78 | 0.00 | 0.00 | 0.00 | 0.00 | 160.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2021

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 \$ |
|-----------------|-------------|--------------|-------------|----------------------|-------------------|-------------------------|------------------|-------------------|---------------|---------------------|--|------------------------|---------------------------|---------------------------------|
| PGI0001AU | 31/03/2021 | 12/04/2021 | 0.00 | 156.16 | 0.00 | 0.00 | 0.00 | 0.00 | 156.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PGI0001AU | 30/06/2021 | 16/07/2021 | 0.00 | 221.96 | 0.00 | 0.00 | 0.00 | 0.00 | 221.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PGI0001AU | 30/06/2021 | 30/06/2021 | 0.00 | (662.90) | 0.00 | 0.00 | 0.00 | 662.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662.90 | 662.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Walter Scott Global Equity Fund (Hedged)

| | | | | | | | | | | | | | | |
|-----------------|------------|------------|-------------|---------------|-------------|-------------|---------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| MAQ0557AU | 30/06/2021 | 09/07/2021 | 0.00 | 1,123.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,123.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQ0557AU | 30/06/2021 | 30/06/2021 | 0.00 | (1,013.27) | 0.00 | 0.00 | 990.83 | 22.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 110.20 | 0.00 | 0.00 | 990.83 | 22.44 | 1,123.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Zurich Investments Aust Prop Securities Fund

| | | | | | | | | | | | | | | |
|-----------------|------------|------------|-------------|---------------|--------------|-------------|-------------|-------------|---------------|-------------|--------------|-------------|-------------|-------------|
| ZUR0064AU | 31/12/2020 | 08/01/2021 | 0.00 | 93.29 | 0.00 | 0.00 | 0.00 | 0.00 | 93.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ZUR0064AU | 31/03/2021 | 08/04/2021 | 0.00 | 56.43 | 0.00 | 0.00 | 0.00 | 0.00 | 56.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ZUR0064AU | 30/06/2021 | 20/07/2021 | 0.00 | 505.45 | 0.00 | 0.00 | 0.00 | 0.00 | 505.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ZUR0064AU | 30/06/2021 | 30/06/2021 | 0.00 | (23.72) | 23.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.72 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 631.45 | 23.72 | 0.00 | 0.00 | 0.00 | 655.17 | 0.00 | 23.72 | 0.00 | 0.00 | 0.00 |

Total managed fund and trust distributions

989.21 1,900.30 4,031.59 0.00 8,669.29 1,071.24 16,661.63 726.16 4,031.59 0.00 0.00 0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

APN Property for Income Fund

| | | | | | | | | | | | | | | |
|-----------------|------------|------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|
| APN0001AU | 12/10/2020 | 12/10/2020 | 0.00 | 13.63 | 0.00 | 0.00 | 0.00 | 0.00 | 13.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/12/2020 | 11/01/2021 | 0.00 | 15.63 | 0.00 | 0.00 | 0.00 | 0.00 | 15.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/03/2021 | 12/04/2021 | 0.00 | 15.50 | 0.00 | 0.00 | 0.00 | 0.00 | 15.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 44.76 | 0.00 | 0.00 | 0.00 | 0.00 | 44.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2021



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 \$ |
|--|-------------|--------------|-------------|----------------------|-------------------|-------------------------|------------------|-------------------|---------------|---------------------|--|------------------------|---------------------------|---------------------------------|
| Maple-Brown Abbott Australian Share Fund Retail | | | | | | | | | | | | | | |
| ADV0013AU | 01/07/2020 | 01/07/2020 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADV0013AU | 03/08/2020 | 03/08/2020 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADV0013AU | 01/09/2020 | 01/09/2020 | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADV0013AU | 01/10/2020 | 01/10/2020 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADV0013AU | 02/11/2020 | 02/11/2020 | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Netwealth Investor Rewards Payment | | | | | | | | | | | | | | |
| | | 18/08/2020 | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17/11/2020 | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 23/02/2021 | 0.00 | 21.48 | 0.00 | 0.00 | 0.00 | 0.00 | 21.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 20/05/2021 | 0.00 | 33.58 | 0.00 | 0.00 | 0.00 | 0.00 | 33.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 62.75 | 0.00 | 0.00 | 0.00 | 0.00 | 62.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total investment related income | | | 0.00 | 111.66 | 0.00 | 0.00 | 0.00 | 0.00 | 111.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2021



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 \$ |
|---|-------------|--------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|-----------------|
| Arrowstreet Global Equity Fund - Hedged | | | | | | | | | | |
| MAQ0079AU | 30/06/2021 | 30/06/2021 | 0.00 | 568.20 | 568.21 | 0.00 | 2,195.53 | 0.00 | 0.00 | 3,331.94 |
| | | | 0.00 | 568.20 | 568.21 | 0.00 | 2,195.53 | 0.00 | 0.00 | 3,331.94 |
| Bennelong Australian Equities Fund | | | | | | | | | | |
| BFL0001AU | 30/06/2021 | 30/06/2021 | 4.50 | 318.67 | 323.17 | 0.00 | 596.73 | 0.00 | 0.00 | 1,243.07 |
| | | | 4.50 | 318.67 | 323.17 | 0.00 | 596.73 | 0.00 | 0.00 | 1,243.07 |
| CFS MIF-Imputation | | | | | | | | | | |
| FSF0013AU | 30/06/2021 | 30/06/2021 | 0.74 | 142.68 | 143.42 | 0.00 | 0.00 | 0.00 | 0.00 | 286.84 |
| | | | 0.74 | 142.68 | 143.42 | 0.00 | 0.00 | 0.00 | 0.00 | 286.84 |
| Maple-Brown Abbott Australian Share Fund Retail | | | | | | | | | | |
| ADV0013AU | 30/06/2021 | 30/06/2021 | 0.00 | 70.93 | 70.93 | 0.00 | 0.00 | 0.00 | 0.00 | 141.86 |
| | | | 0.00 | 70.93 | 70.93 | 0.00 | 0.00 | 0.00 | 0.00 | 141.86 |
| Maple-Brown Abbott Australian Share Fund Wholesale | | | | | | | | | | |
| ADV0046AU | 30/06/2021 | 30/06/2021 | 0.00 | 705.57 | 705.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,411.14 |
| | | | 0.00 | 705.57 | 705.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,411.14 |
| Perpetual Pure Credit Alpha Fund - Class W | | | | | | | | | | |
| PER0669AU | 30/06/2021 | 30/06/2021 | 0.00 | 0.35 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | | | 0.00 | 0.35 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| Platypus Australian Equity Fund | | | | | | | | | | |
| AUS0030AU | 30/06/2021 | 30/06/2021 | 6.03 | 625.42 | 631.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.90 |
| | | | 6.03 | 625.42 | 631.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.90 |
| Walter Scott Global Equity Fund (Hedged) | | | | | | | | | | |
| MAQ0557AU | 30/06/2021 | 30/06/2021 | 0.00 | 489.11 | 489.09 | 0.00 | 12.63 | 0.00 | 0.00 | 990.83 |
| | | | 0.00 | 489.11 | 489.09 | 0.00 | 12.63 | 0.00 | 0.00 | 990.83 |

Wrap Tax Statement

Financial Year ended 30/06/2021



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 \$ |
|--|-------------|--------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|----------|
| Total capital gains distributions from a trust | | | 11.27 | 2,920.93 | 2,932.20 | 0.00 | 2,804.89 | 0.00 | 0.00 | 8,669.29 |

Wrap Tax Statement

Financial Year ended 30/06/2021



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 | | | | | | | | |
| APN Property for Income Fund | | | | | | | | |
| APN0001AU | 30/06/2021 | 30/06/2021 | 7.29 | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 7.29 | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 |
| Arrowstreet Global Equity Fund - Hedged | | | | | | | | |
| MAQ0079AU | 30/06/2021 | 30/06/2021 | 200.73 | 0.00 | 30.20 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 200.73 | 0.00 | 30.20 | 0.00 | 0.00 | 0.00 |
| Bennelong Australian Equities Fund | | | | | | | | |
| BFL0001AU | 30/06/2021 | 30/06/2021 | 34.14 | 0.00 | 8.95 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 34.14 | 0.00 | 8.95 | 0.00 | 0.00 | 0.00 |
| CFS MIF-Imputation | | | | | | | | |
| FSF0013AU | 30/06/2021 | 30/06/2021 | 2.43 | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 2.43 | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 |
| Maple-Brown Abbott Australian Share Fund Retail | | | | | | | | |
| ADV0013AU | 30/06/2021 | 30/06/2021 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maple-Brown Abbott Australian Share Fund Wholesale | | | | | | | | |
| ADV0046AU | 30/06/2021 | 30/06/2021 | 25.12 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 25.12 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 |
| Pendal Fixed Interest Fund | | | | | | | | |
| RFA0813AU | 30/06/2021 | 30/06/2021 | 10.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 10.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Perpetual Pure Credit Alpha Fund - Class W | | | | | | | | |
| PER0669AU | 30/06/2021 | 30/06/2021 | 66.22 | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 66.22 | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2021

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 \$ |
|---|-------------|--------------|-------------------|---------------------------------|-----------------------|--|---------------------------|---------------------------------|
| Perpetual W/S Concentrated Equity Fund | | | | | | | | |
| PER0102AU | 30/06/2021 | 30/06/2021 | 5.45 | 0.00 | 2.18 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 5.45 | 0.00 | 2.18 | 0.00 | 0.00 | 0.00 |
| PIMCO Australian Bond Fund - Wholesale Class | | | | | | | | |
| ETL0015AU | 30/06/2021 | 30/06/2021 | 24.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 24.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Platypus Australian Equity Fund | | | | | | | | |
| AUS0030AU | 30/06/2021 | 30/06/2021 | 7.08 | 0.00 | 8.16 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 7.08 | 0.00 | 8.16 | 0.00 | 0.00 | 0.00 |
| Principal Global Credit Opportunities Fund | | | | | | | | |
| PGI0001AU | 30/06/2021 | 30/06/2021 | 662.90 | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 662.90 | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 |
| Walter Scott Global Equity Fund (Hedged) | | | | | | | | |
| MAQ0557AU | 30/06/2021 | 30/06/2021 | 22.44 | 0.00 | 23.74 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 22.44 | 0.00 | 23.74 | 0.00 | 0.00 | 0.00 |
| Total managed fund and trust distributions | | | 1,071.24 | 0.00 | 77.00 | 0.00 | 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 | 1,071.24 | 77.00 | 1,148.24 |
| Dividends | 0.00 | 0.00 | 0.00 |
| Total | 1,071.24 | 77.00 | 1,148.24 |

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 30/06/2021



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 30/06/2021



Schedule 5 - Deductions and expenses

| Expense | Effective date | Deductible \$ | Non-deductible \$ | Total \$ |
|--------------------------------------|----------------|-----------------|-------------------|-----------------|
| Administration Costs | | | | |
| Administration Costs | 31/07/2020 | 89.70 | 0.00 | 89.70 |
| Administration Costs | 31/08/2020 | 90.58 | 0.00 | 90.58 |
| Administration Costs | 30/09/2020 | 87.80 | 0.00 | 87.80 |
| Administration Costs | 31/10/2020 | 91.98 | 0.00 | 91.98 |
| Administration Costs | 30/11/2020 | 90.73 | 0.00 | 90.73 |
| Administration Costs | 31/12/2020 | 94.81 | 0.00 | 94.81 |
| Administration Costs | 31/01/2021 | 94.69 | 0.00 | 94.69 |
| Administration Costs | 28/02/2021 | 86.10 | 0.00 | 86.10 |
| Administration Costs | 31/03/2021 | 95.33 | 0.00 | 95.33 |
| Administration Costs | 30/04/2021 | 94.01 | 0.00 | 94.01 |
| Administration Costs | 31/05/2021 | 97.47 | 0.00 | 97.47 |
| Administration Costs | 30/06/2021 | 96.17 | 0.00 | 96.17 |
| Subtotal | | 1,109.37 | 0.00 | 1,109.37 |
| Ongoing Advice Fee | | | | |
| Ongoing Advice Fee | 31/07/2020 | 12.32 | 0.00 | 12.32 |
| Ongoing Advice Fee | 31/08/2020 | 12.55 | 0.00 | 12.55 |
| Ongoing Advice Fee | 30/09/2020 | 12.18 | 0.00 | 12.18 |
| Ongoing Advice Fee | 31/10/2020 | 12.91 | 0.00 | 12.91 |
| Ongoing Advice Fee | 30/11/2020 | 12.93 | 0.00 | 12.93 |
| Ongoing Advice Fee | 31/12/2020 | 13.63 | 0.00 | 13.63 |
| Ongoing Advice Fee | 31/01/2021 | 13.60 | 0.00 | 13.60 |
| Ongoing Advice Fee | 28/02/2021 | 12.43 | 0.00 | 12.43 |
| Ongoing Advice Fee | 31/03/2021 | 13.77 | 0.00 | 13.77 |
| Ongoing Advice Fee | 30/04/2021 | 13.77 | 0.00 | 13.77 |
| Ongoing Advice Fee | 31/05/2021 | 14.31 | 0.00 | 14.31 |
| Ongoing Advice Fee | 30/06/2021 | 14.32 | 0.00 | 14.32 |
| Subtotal | | 158.72 | 0.00 | 158.72 |
| Total deductions and expenses | | 1,268.09 | 0.00 | 1,268.09 |

Wrap Tax Statement

Financial Year ended 30/06/2021



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 | | | | | | | | | | | | | |
| CFS MIF-Imputation | | | | | | | | | | | | | |
| FSF0013AU | 5703.205201 | 23/11/2007 | 26/08/2020 | 23,213.76 | 0.00 | 0.00 | 3.42 | 23,210.34 | 0.00 | 20,000.00 | (3,210.34) | 0.00 | Loss |
| FSF0013AU | 8300.676599 | 23/11/2007 | 05/02/2021 | 33,786.24 | 0.00 | 0.00 | 4.98 | 33,781.26 | 0.00 | 32,517.90 | (1,263.36) | 0.00 | Loss |
| Subtotal | | | | 57,000.00 | 0.00 | 0.00 | 8.40 | 56,991.60 | 0.00 | 52,517.90 | (4,473.70) | 0.00 | |
| CFS MIF-Property Securities | | | | | | | | | | | | | |
| FSF0012AU | 19809.026624 | 10/10/2005 | 26/08/2020 | 35,143.19 | 0.00 | 0.00 | 257.60 | 34,885.59 | 0.00 | 16,708.91 | (18,176.68) | 0.00 | Loss |
| FSF0012AU | 4941.1997 | 31/10/2006 | 26/08/2020 | 10,000.00 | 0.00 | 0.00 | 64.26 | 9,935.74 | 0.00 | 4,167.91 | (5,767.83) | 0.00 | Loss |
| FSF0012AU | 8354.2189 | 23/11/2007 | 26/08/2020 | 16,000.00 | 0.00 | 0.00 | 108.64 | 15,891.36 | 0.00 | 7,046.78 | (8,844.58) | 0.00 | Loss |
| FSF0012AU | 147.9066 | 17/04/2018 | 26/08/2020 | 119.76 | 0.00 | 0.00 | 1.92 | 117.84 | 0.00 | 124.76 | 6.92 | 0.00 | Discount |
| FSF0012AU | 68.3506 | 22/04/2020 | 26/08/2020 | 48.61 | 0.00 | 0.00 | 0.88 | 47.73 | 0.00 | 57.65 | 9.92 | 0.00 | Non-Discount |
| Subtotal | | | | 61,311.56 | 0.00 | 0.00 | 433.30 | 60,878.26 | 0.00 | 28,106.01 | (32,772.25) | 0.00 | |
| Maple-Brown Abbott Australian Share Fund Retail | | | | | | | | | | | | | |
| ADV0013AU | 29815.6 | 10/10/2005 | 12/11/2020 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 24,797.63 | (20,202.37) | 0.00 | Loss |
| ADV0013AU | 1.31 | 01/07/2020 | 12/11/2020 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 | 0.00 | 1.09 | 0.08 | 0.00 | Non-Discount |
| ADV0013AU | 1.33 | 03/08/2020 | 12/11/2020 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 | 0.00 | 1.11 | 0.10 | 0.00 | Non-Discount |
| ADV0013AU | 1.29 | 01/09/2020 | 12/11/2020 | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 | 0.00 | 1.07 | 0.08 | 0.00 | Non-Discount |
| ADV0013AU | 0.75 | 01/10/2020 | 21/01/2021 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 | 0.00 | 0.69 | 0.13 | 0.00 | Non-Discount |
| ADV0013AU | 0.76845 | 02/11/2020 | 28/01/2021 | 0.58 | 0.00 | 0.00 | 0.00 | 0.58 | 0.00 | 0.68 | 0.10 | 0.00 | Non-Discount |
| Subtotal | | | | 45,004.15 | 0.00 | 0.00 | 0.00 | 45,004.15 | 0.00 | 24,802.27 | (20,201.88) | 0.00 | |
| Perpetual WFIF Perpetual Industrial Share Fund | | | | | | | | | | | | | |
| PER0011AU | 12372.011541 | 10/10/2005 | 26/08/2020 | 26,364.76 | 0.00 | 0.00 | 0.00 | 26,364.76 | 0.00 | 15,000.00 | (11,364.76) | 0.00 | Loss |
| PER0011AU | 9214.098459 | 10/10/2005 | 12/11/2020 | 19,635.24 | 0.00 | 0.00 | 0.00 | 19,635.24 | 0.00 | 12,153.39 | (7,481.85) | 0.00 | Loss |
| PER0011AU | 8431.703 | 06/12/2006 | 12/11/2020 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 11,121.40 | (8,878.60) | 0.00 | Loss |

Wrap Tax Statement

Financial Year ended 30/06/2021



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 |
|--|-------|------------------|---------------|--------------|---------------------|------------------------|--|------------------|----------------------|-------------|------------------------|-------------------------|--------|
| Subtotal | | | | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 38,274.79 | (27,725.21) | 0.00 | |
| Total realised capital gains/losses | | | | 229,315.71 | 0.00 | 0.00 | 441.70 | 228,874.01 | 0.00 | 143,700.97 | (85,173.04) | 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 | 10.41 | 6.92 | (85,190.37) |
| Capital gains without a sale | 0.00 | 0.00 | 0.00 |
| Total capital gains/(losses) | 10.41 | 6.92 | (85,190.37) |
| Capital losses applied | (10.41) | (6.92) | 17.33 |
| Remaining capital gains | 0.00 | 0.00 | |
| Discount applied | | 0.00 | |
| Net capital losses carried forward | | | 85,173.04 |

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 30/06/2021



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 | | | | | | | | | | | |
| APN Property for Income Fund | | | | | | | | | | | |
| APN0001AU | 2091.9 | 20/09/2004 | 6,000.00 | 0.00 | 0.00 | 260.64 | 5,739.36 | 4,797.15 | (942.21) | 0.00 | Loss |
| APN0001AU | 8580.67 | 22/09/2004 | 22,000.00 | 0.00 | 0.00 | 1,069.08 | 20,930.92 | 19,677.19 | (1,253.73) | 0.00 | Loss |
| APN0001AU | 14394.930000 | 11/10/2005 | 45,000.00 | 0.00 | 0.00 | 1,793.50 | 43,206.50 | 33,010.45 | (10,196.05) | 0.00 | Loss |
| APN0001AU | 1882.63 | 31/10/2006 | 7,000.00 | 0.00 | 0.00 | 234.56 | 6,765.44 | 4,317.25 | (2,448.19) | 0.00 | Loss |
| APN0001AU | 2087.08 | 26/11/2007 | 8,000.00 | 0.00 | 0.00 | 260.03 | 7,739.97 | 4,786.09 | (2,953.88) | 0.00 | Loss |
| Subtotal | | | 88,000.00 | 0.00 | 0.00 | 3,617.81 | 84,382.19 | 66,588.13 | (17,794.06) | 0.00 | |
| Arrowstreet Global Equity Fund - Hedged | | | | | | | | | | | |
| MAQ0079AU | 8793.527963 | 27/08/2020 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,654.41 | (345.59) | 0.00 | Loss |
| Subtotal | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,654.41 | (345.59) | 0.00 | |
| Bennelong Australian Equities Fund | | | | | | | | | | | |
| BFL0001AU | 8014.104824 | 31/08/2020 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 24,241.87 | 4,241.87 | 0.00 | Non-Discount |
| BFL0001AU | 1844.746163 | 12/11/2020 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,580.17 | 580.17 | 0.00 | Non-Discount |
| Subtotal | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 29,822.04 | 4,822.04 | 0.00 | |
| Magellan High Conviction Fund | | | | | | | | | | | |
| MGE0005AU | 9260.211956 | 12/05/2020 | 18,000.00 | 0.00 | 0.00 | 598.80 | 17,401.20 | 20,339.13 | 2,937.93 | 0.00 | Discount |
| MGE0005AU | 4870.208932 | 31/08/2020 | 10,000.00 | 0.00 | 0.00 | 279.55 | 9,720.45 | 10,696.93 | 976.48 | 0.00 | Non-Discount |
| Subtotal | | | 28,000.00 | 0.00 | 0.00 | 878.35 | 27,121.65 | 31,036.06 | 3,914.41 | 0.00 | |
| Maple-Brown Abbott Australian Share Fund Wholesale | | | | | | | | | | | |
| ADV0046AU | 29103.608847 | 20/11/2020 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 27,019.79 | 2,019.79 | 0.00 | Non-Discount |
| Subtotal | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 27,019.79 | 2,019.79 | 0.00 | |

Wrap Tax Statement

Financial Year ended 30/06/2021



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 |
|---|--------------|------------------|------------------|---------------------|------------------------|--|------------------|------------------|-------------------------------------|-------------------------|--------------|
| Pendal Fixed Interest Fund | | | | | | | | | | | |
| RFA0813AU | 8416.091567 | 26/08/2020 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,646.52 | (353.48) | 0.00 | Loss |
| Subtotal | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,646.52 | (353.48) | 0.00 | |
| Perpetual Pure Credit Alpha Fund - Class W | | | | | | | | | | | |
| PER0669AU | 6557.936086 | 12/05/2020 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,403.42 | 403.42 | 0.00 | Discount |
| PER0669AU | 3538.074636 | 26/08/2020 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,073.25 | 73.25 | 0.00 | Non-Discount |
| Subtotal | | | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,476.67 | 476.67 | 0.00 | |
| Perpetual W/S Concentrated Equity Fund | | | | | | | | | | | |
| PER0102AU | 23438.332327 | 12/02/2021 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 37,208.35 | 4,208.35 | 0.00 | Non-Discount |
| Subtotal | | | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 37,208.35 | 4,208.35 | 0.00 | |
| PIMCO Australian Bond Fund - Wholesale Class | | | | | | | | | | | |
| ETL0015AU | 17744.479495 | 12/05/2020 | 18,000.00 | 0.00 | 0.00 | 218.98 | 17,781.02 | 17,636.24 | (144.78) | 0.00 | Loss |
| Subtotal | | | 18,000.00 | 0.00 | 0.00 | 218.98 | 17,781.02 | 17,636.24 | (144.78) | 0.00 | |
| Platypus Australian Equity Fund | | | | | | | | | | | |
| AUS0030AU | 17136.198506 | 31/08/2020 | 25,000.00 | 0.00 | 0.00 | 3.62 | 24,996.38 | 28,608.88 | 3,612.50 | 0.00 | Non-Discount |
| Subtotal | | | 25,000.00 | 0.00 | 0.00 | 3.62 | 24,996.38 | 28,608.88 | 3,612.50 | 0.00 | |
| Principal Global Credit Opportunities Fund | | | | | | | | | | | |
| PGI0001AU | 8833.922261 | 12/05/2020 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 8,492.05 | (507.95) | 0.00 | Loss |
| PGI0001AU | 4969.684922 | 26/08/2020 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 4,777.36 | (222.64) | 0.00 | Loss |
| Subtotal | | | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 13,269.41 | (730.59) | 0.00 | |
| Walter Scott Global Equity Fund (Hedged) | | | | | | | | | | | |
| MAQ0557AU | 9362.321856 | 13/05/2020 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 10,473.63 | 1,473.63 | 0.00 | Discount |
| Subtotal | | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 10,473.63 | 1,473.63 | 0.00 | |
| Zurich Investments Aust Prop Securities Fund | | | | | | | | | | | |

Wrap Tax Statement

Financial Year ended 30/06/2021

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 |
|-----------------|--------------|------------------|------------------|---------------------|------------------------|--|------------------|------------------|-------------------------------------|-------------------------|--------------|
| ZUR0064AU | 16081.048484 | 20/11/2020 | 20,000.00 | 0.00 | 0.00 | 15.87 | 19,984.13 | 21,518.05 | 1,533.92 | 0.00 | Non-Discount |
| ZUR0064AU | 4051.863857 | 05/02/2021 | 5,000.00 | 0.00 | 0.00 | 4.00 | 4,996.00 | 5,421.80 | 425.80 | 0.00 | Non-Discount |
| ZUR0064AU | 3907.165742 | 30/04/2021 | 5,000.00 | 0.00 | 0.00 | 3.85 | 4,996.15 | 5,228.18 | 232.03 | 0.00 | Non-Discount |
| Subtotal | | | 30,000.00 | 0.00 | 0.00 | 23.72 | 29,976.28 | 32,168.03 | 2,191.75 | 0.00 | |

Total unrealised capital gains/losses

| | | | | | | | |
|------------|------|------|----------|------------|------------|----------|------|
| 329,000.00 | 0.00 | 0.00 | 4,742.48 | 324,257.52 | 327,608.16 | 3,350.64 | 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 | 17,904.16 | 4,814.98 | (19,368.50) |
| Capital losses applied | (17,904.16) | (1,464.34) | 19,368.50 |
| Remaining capital gains | 0.00 | 3,350.64 | |
| Discount applied | | (1,116.88) | |
| Unused capital losses | | | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2021



Portfolio valuation as at 30 June 2021

| Asset code | Asset name | Units | Price \$ | Value \$ |
|-----------------|--|-------------|----------|-------------------|
| | Netwealth Cash Account | | | 5,438.41 |
| Asset | | | | |
| APN0001AU | APN Property for Income Fund | 29,037.2100 | 2.293200 | 66,588.13 |
| MAQ0079AU | Arrowstreet Global Equity Fund - Hedged | 8,793.5280 | 1.097900 | 9,654.41 |
| BFL0001AU | Bennelong Australian Equities Fund | 9,858.8510 | 3.024900 | 29,822.04 |
| MGE0005AU | Magellan High Conviction Fund | 14,130.4209 | 2.196400 | 31,036.06 |
| ADV0046AU | Maple-Brown Abbott Australian Share Fund Wholesale | 29,103.6088 | 0.928400 | 27,019.79 |
| RFA0813AU | Pendal Fixed Interest Fund | 8,416.0916 | 1.146200 | 9,646.52 |
| PER0669AU | Perpetual Pure Credit Alpha Fund - Class W | 10,096.0107 | 1.433900 | 14,476.67 |
| PER0102AU | Perpetual W/S Concentrated Equity Fund | 23,438.3323 | 1.587500 | 37,208.35 |
| ETL0015AU | PIMCO Australian Bond Fund - Wholesale Class | 17,744.4795 | 0.993900 | 17,636.24 |
| AUS0030AU | Platypus Australian Equity Fund | 17,136.1985 | 1.669500 | 28,608.88 |
| PGI0001AU | Principal Global Credit Opportunities Fund | 13,803.6072 | 0.961300 | 13,269.41 |
| MAQ0557AU | Walter Scott Global Equity Fund (Hedged) | 9,362.3219 | 1.118700 | 10,473.63 |
| ZUR0064AU | Zurich Investments Aust Prop Securities Fund | 24,040.0781 | 1.338100 | 32,168.03 |
| Subtotal | | | | 327,608.16 |

Income receivable

| | | | | |
|-----------|--|--|--|----------|
| APN0001AU | APN Property for Income Fund | | | 257.09 |
| MAQ0079AU | Arrowstreet Global Equity Fund - Hedged | | | 3,675.57 |
| BFL0001AU | Bennelong Australian Equities Fund | | | 1,405.11 |
| MGE0005AU | Magellan High Conviction Fund | | | 412.60 |
| ADV0046AU | Maple-Brown Abbott Australian Share Fund Wholesale | | | 713.40 |
| RFA0813AU | Pendal Fixed Interest Fund | | | 156.94 |
| PER0669AU | Perpetual Pure Credit Alpha Fund - Class W | | | 198.71 |
| PER0102AU | Perpetual W/S Concentrated Equity Fund | | | 256.30 |
| ETL0015AU | PIMCO Australian Bond Fund - Wholesale Class | | | 8.88 |
| AUS0030AU | Platypus Australian Equity Fund | | | 1,333.18 |
| PGI0001AU | Principal Global Credit Opportunities Fund | | | 221.96 |
| MAQ0557AU | Walter Scott Global Equity Fund (Hedged) | | | 1,123.47 |
| ZUR0064AU | Zurich Investments Aust Prop Securities Fund | | | 505.45 |

Wrap Tax Statement

Financial Year ended 30/06/2021



Portfolio valuation as at 30 June 2021

| Asset code | Asset name | Units | Price \$ | Value \$ |
|------------|------------|-------|----------|-----------|
| Subtotal | | | | 10,268.66 |

Portfolio valuation as at 30 June 2021

343,315.23