

Wrap Tax Statement

Financial Year ended 30/06/2020

Account details

Client number	237331
Product	Wealth Accelerator Plus
Account number	WRAP055648
Account name	Gadsden 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 17/10/2020

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Wrap Tax Statement

Financial Year ended 30/06/2020

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		
Partnerships and trusts (non-primary production)					
Franked (including franking credits)	2	1	5,378.42 ^c		
Other Australian income	2	1	1,092.51 ^c	6,470.93 ^c	11M
Franking credits	2	1	2,214.88 ^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		1,620.98	1,620.98	11D & 11D1
Foreign tax offsets	4		47.69	47.69	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		423.93 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	423.93 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	54.74 ^e	54.74 ^e	11S
Total franking credits				2,214.88 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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

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Financial Year ended 30/06/2020

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		14.23	13.51		
NTARP* capital gains	3		0.00	3,393.20		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	3,406.71		
			14.23	6,813.42		
Total capital gains			14.23	6,813.42	6,827.65	
Capital losses applied			(14.23)	(6,813.42)	(6,827.65)	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			45,651.33	
Capital losses applied			(14.23)	(6,813.42)	(6,827.65)	
Unused capital losses					38,823.68	14V

^TARP - refers to taxable Australian real property.

*NTARP - refers to non-taxable Australian real property.

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Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
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No transactions are recorded during this financial year period.

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Financial Year ended 30/06/2020



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														
Aberdeen Standard Australian Small Companies Fund														
CSA0131AU	30/06/2020	13/07/2020	0.00	1,422.04	0.00	0.00	0.00	0.00	1,422.04	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2020	30/06/2020	54.65	(1,398.17)	21.70	0.00	1,276.52	45.30	0.00	59.79	21.70	0.00	0.00	0.00
Subtotal			54.65	23.87	21.70	0.00	1,276.52	45.30	1,422.04	59.79	21.70	0.00	0.00	0.00
APN Property for Income Fund														
APN0001AU	31/03/2020	09/04/2020	0.00	118.40	0.00	0.00	0.00	0.00	118.40	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2020	11/05/2020	0.00	118.40	0.00	0.00	0.00	0.00	118.40	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2020	10/06/2020	0.00	100.64	0.00	0.00	0.00	0.00	100.64	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2020	10/07/2020	0.00	100.64	0.00	0.00	0.00	0.00	100.64	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2020	30/06/2020	13.65	(270.26)	251.95	0.00	0.00	4.66	0.00	5.86	251.95	0.00	0.00	0.00
Subtotal			13.65	167.82	251.95	0.00	0.00	4.66	438.08	5.86	251.95	0.00	0.00	0.00
CFS MIF-Property Securities														
FSF0012AU	30/06/2020	06/07/2020	0.00	150.07	0.00	0.00	0.00	0.00	150.07	0.00	0.00	0.00	0.00	0.00
FSF0012AU	30/06/2020	30/06/2020	0.36	(117.36)	117.00	0.00	0.00	0.00	0.00	1.27	117.00	0.00	0.00	0.00
Subtotal			0.36	32.71	117.00	0.00	0.00	0.00	150.07	1.27	117.00	0.00	0.00	0.00
Colonial First State Geared Share Fund														
FSF0044AU	30/06/2020	06/07/2020	0.00	4,640.26	0.00	0.00	0.00	0.00	4,640.26	0.00	0.00	0.00	0.00	0.00
FSF0044AU	30/06/2020	30/06/2020	1,589.60	(4,262.56)	102.15	0.00	2,496.72	74.09	0.00	1,060.57	102.15	0.00	0.00	0.00
Subtotal			1,589.60	377.70	102.15	0.00	2,496.72	74.09	4,640.26	1,060.57	102.15	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail														
ADV0013AU	31/03/2020	09/04/2020	0.00	278.94	0.00	0.00	0.00	0.00	278.94	0.00	0.00	0.00	0.00	0.00
ADV0013AU	30/06/2020	10/07/2020	0.00	1,589.77	0.00	0.00	0.00	0.00	1,589.77	0.00	0.00	0.00	0.00	0.00
ADV0013AU	30/06/2020	30/06/2020	628.00	(1,745.39)	0.00	0.00	1,084.60	32.79	0.00	493.35	0.00	0.00	0.00	0.00
Subtotal			628.00	123.32	0.00	0.00	1,084.60	32.79	1,868.71	493.35	0.00	0.00	0.00	0.00

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Financial Year ended 30/06/2020



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 \$
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/06/2020	14/07/2020	0.00	134.11	0.00	0.00	0.00	0.00	134.11	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2020	30/06/2020	0.56	(2.08)	0.00	0.00	0.00	1.52	0.00	0.36	0.00	0.00	0.00	0.00
Subtotal			0.56	132.03	0.00	0.00	0.00	1.52	134.11	0.36	0.00	0.00	0.00	0.00
Perpetual WFIA Perpetual Smaller Companies Fund														
PER0039AU	30/06/2020	14/07/2020	0.00	368.72	0.00	0.00	0.00	0.00	368.72	0.00	0.00	0.00	0.00	0.00
PER0039AU	30/06/2020	30/06/2020	271.58	(290.94)	0.00	0.00	0.00	19.36	0.00	230.12	0.00	0.00	0.00	0.00
Subtotal			271.58	77.78	0.00	0.00	0.00	19.36	368.72	230.12	0.00	0.00	0.00	0.00
Perpetual WFIF Perpetual Industrial Share Fund														
PER0011AU	30/06/2020	14/07/2020	0.00	2,474.14	0.00	0.00	0.00	0.00	2,474.14	0.00	0.00	0.00	0.00	0.00
PER0011AU	30/06/2020	30/06/2020	605.14	(2,318.06)	0.00	0.00	1,623.65	89.27	0.00	328.90	0.00	0.00	0.00	0.00
Subtotal			605.14	156.08	0.00	0.00	1,623.65	89.27	2,474.14	328.90	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	30/06/2020	14/07/2020	0.00	347.72	0.00	0.00	0.00	0.00	347.72	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2020	30/06/2020	0.00	(347.72)	1.58	0.00	346.14	0.00	0.00	34.65	1.58	0.00	0.00	0.00
Subtotal			0.00	0.00	1.58	0.00	346.14	0.00	347.72	34.65	1.58	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/06/2020	17/07/2020	0.00	1,307.50	0.00	0.00	0.00	0.00	1,307.50	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2020	30/06/2020	0.00	(1,306.30)	0.00	0.00	0.00	1,306.30	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal			0.00	1.20	0.00	0.00	0.00	1,306.30	1,307.50	0.01	0.00	0.00	0.00	0.00
Total managed fund and trust distributions			3,163.54	1,092.51	494.38	0.00	6,827.63	1,573.29	13,151.35	2,214.88	494.38	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

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Financial Year ended 30/06/2020



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 3 - Investment Related Income														
APN Property for Income Fund														
APN001AU	31/03/2020	09/04/2020	0.00	4.70	0.00	0.00	0.00	0.00	4.70	0.00	0.00	0.00	0.00	0.00
APN001AU	30/06/2020	30/06/2020	0.00	5.41	0.00	0.00	0.00	0.00	5.41	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	10.11	0.00	0.00	0.00	0.00	10.11	0.00	0.00	0.00	0.00	0.00
CFS MIF-Property Securities														
FSF0012AU	22/04/2020	22/04/2020	0.00	36.80	0.00	0.00	0.00	0.00	36.80	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	36.80	0.00	0.00	0.00	0.00	36.80	0.00	0.00	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail														
ADV0013AU	01/04/2020	01/04/2020	0.00	3.38	0.00	0.00	0.00	0.00	3.38	0.00	0.00	0.00	0.00	0.00
ADV0013AU	01/05/2020	01/05/2020	0.00	2.57	0.00	0.00	0.00	0.00	2.57	0.00	0.00	0.00	0.00	0.00
ADV0013AU	01/06/2020	01/06/2020	0.00	1.88	0.00	0.00	0.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	7.83	0.00	0.00	0.00	0.00	7.83	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	54.74	0.00	0.00	0.00	0.00	54.74	0.00	0.00	0.00	0.00	0.00

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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 \$
Aberdeen Standard Australian Small Companies Fund										
CSA0131AU	30/06/2020	30/06/2020	3.21	635.06	638.25	0.00	0.00	0.00	0.00	1,276.52
			3.21	635.06	638.25	0.00	0.00	0.00	0.00	1,276.52
Colonial First State Geared Share Fund										
FSF0044AU	30/06/2020	30/06/2020	0.00	1,248.36	1,248.36	0.00	0.00	0.00	0.00	2,496.72
			0.00	1,248.36	1,248.36	0.00	0.00	0.00	0.00	2,496.72
Maple-Brown Abbott Australian Share Fund Retail										
ADV0013AU	30/06/2020	30/06/2020	0.00	542.30	542.30	0.00	0.00	0.00	0.00	1,084.60
			0.00	542.30	542.30	0.00	0.00	0.00	0.00	1,084.60
Perpetual WFIF Perpetual Industrial Share Fund										
PER0011AU	30/06/2020	30/06/2020	9.71	795.00	804.71	14.23	0.00	0.00	0.00	1,623.65
			9.71	795.00	804.71	14.23	0.00	0.00	0.00	1,623.65
Platypus Australian Equity Fund										
AUS0030AU	30/06/2020	30/06/2020	0.59	172.48	173.07	0.00	0.00	0.00	0.00	346.14
			0.59	172.48	173.07	0.00	0.00	0.00	0.00	346.14
Total capital gains distributions from a trust			13.51	3,393.20	3,406.69	14.23	0.00	0.00	0.00	6,827.63

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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								
Aberdeen Standard Australian Small Companies Fund								
CSA0131AU	30/06/2020	30/06/2020	45.30	0.00	19.78	0.00	0.00	0.00
Subtotal			45.30	0.00	19.78	0.00	0.00	0.00
APN Property for Income Fund								
APN0001AU	30/06/2020	30/06/2020	4.66	0.00	0.82	0.00	0.00	0.00
Subtotal			4.66	0.00	0.82	0.00	0.00	0.00
CFS MIF-Property Securities								
FSF0012AU	30/06/2020	30/06/2020	0.00	0.00	0.06	0.00	0.00	0.00
Subtotal			0.00	0.00	0.06	0.00	0.00	0.00
Colonial First State Geared Share Fund								
FSF0044AU	30/06/2020	30/06/2020	74.09	0.00	2.62	0.00	0.00	0.00
Subtotal			74.09	0.00	2.62	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail								
ADV0013AU	30/06/2020	30/06/2020	32.79	0.00	6.46	0.00	0.00	0.00
Subtotal			32.79	0.00	6.46	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2020	30/06/2020	1.52	0.00	0.09	0.00	0.00	0.00
Subtotal			1.52	0.00	0.09	0.00	0.00	0.00
Perpetual WFIA Perpetual Smaller Companies Fund								
PER0039AU	30/06/2020	30/06/2020	19.36	0.00	2.37	0.00	0.00	0.00
Subtotal			19.36	0.00	2.37	0.00	0.00	0.00
Perpetual WFIF Perpetual Industrial Share Fund								
PER0011AU	30/06/2020	30/06/2020	89.27	0.00	14.73	0.00	0.00	0.00
Subtotal			89.27	0.00	14.73	0.00	0.00	0.00

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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 \$
Platypus Australian Equity Fund								
AUS0030AU	30/06/2020	30/06/2020	0.00	0.00	0.76	0.00	0.00	0.00
Subtotal			0.00	0.00	0.76	0.00	0.00	0.00
Principal Global Credit Opportunities Fund								
PGI0001AU	30/06/2020	30/06/2020	1,306.30	0.00	0.00	0.00	0.00	0.00
Subtotal			1,306.30	0.00	0.00	0.00	0.00	0.00
Total managed fund and trust distributions			1,573.29	0.00	47.69	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	1,573.29	47.69	1,620.98
Dividends	0.00	0.00	0.00
Total	1,573.29	47.69	1,620.98

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.

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Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/03/2020	9.20	0.00	9.20
Administration Costs	30/04/2020	112.68	0.00	112.68
Administration Costs	31/05/2020	127.06	0.00	127.06
Administration Costs	30/06/2020	124.34	0.00	124.34
Subtotal		373.28	0.00	373.28
Ongoing Advice Fee				
Ongoing Advice Fee	31/03/2020	0.52	0.00	0.52
Ongoing Advice Fee	30/04/2020	14.86	0.00	14.86
Ongoing Advice Fee	31/05/2020	17.65	0.00	17.65
Ongoing Advice Fee	30/06/2020	17.62	0.00	17.62
Subtotal		50.65	0.00	50.65
Total deductions and expenses		423.93	0.00	423.93

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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-Property Securities													
FSF0012AU	2857.9594	07/09/2004	24/04/2020	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,008.57	(2,991.43)	0.00	Loss
FSF0012AU	5014.2069	14/10/2005	24/04/2020	9,000.00	0.00	0.00	0.00	9,000.00	0.00	3,523.99	(5,476.01)	0.00	Loss
FSF0012AU	2954.9372	16/10/2006	24/04/2020	6,000.00	0.00	0.00	0.00	6,000.00	0.00	2,076.73	(3,923.27)	0.00	Loss
FSF0012AU	129.071799	10/12/2018	24/04/2020	111.58	0.00	0.00	0.00	111.58	0.00	90.71	(20.87)	0.00	Loss
Subtotal				20,111.58	0.00	0.00	0.00	20,111.58	0.00	7,700.00	(12,411.58)	0.00	
Colonial First State Future Leaders Fund													
FSF0007AU	1959.9196	31/12/2005	24/04/2020	8,000.00	0.00	0.00	0.00	8,000.00	0.00	5,086.19	(2,913.81)	0.00	Loss
FSF0007AU	42.3016	30/06/2006	24/04/2020	195.99	0.00	0.00	0.00	195.99	0.00	109.77	(86.22)	0.00	Loss
FSF0007AU	136.1979	31/12/2006	24/04/2020	596.86	0.00	0.00	0.00	596.86	0.00	353.45	(243.41)	0.00	Loss
FSF0007AU	1051.3036	30/06/2007	24/04/2020	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,728.24	(2,271.76)	0.00	Loss
FSF0007AU	184.5741	30/09/2007	24/04/2020	877.17	0.00	0.00	0.00	877.17	0.00	478.99	(398.18)	0.00	Loss
FSF0007AU	479.119253	31/12/2007	24/04/2020	2,126.91	0.00	0.00	0.00	2,126.91	0.00	1,243.36	(883.55)	0.00	Loss
Subtotal				16,796.93	0.00	0.00	0.00	16,796.93	0.00	10,000.00	(6,796.93)	0.00	
Colonial First State Geared Share Fund													
FSF0044AU	7106.198	07/09/2004	24/04/2020	18,000.00	0.00	0.00	0.00	18,000.00	0.00	12,997.95	(5,002.05)	0.00	Loss
FSF0044AU	2723.386	31/12/2004	24/04/2020	10,000.00	0.00	0.00	0.00	10,000.00	0.00	4,981.35	(5,018.65)	0.00	Loss
FSF0044AU	704.6885	30/06/2005	24/04/2020	3,000.00	0.00	0.00	0.00	3,000.00	0.00	1,288.95	(1,711.05)	0.00	Loss
FSF0044AU	400.062	14/10/2005	24/04/2020	760.28	0.00	0.00	0.00	760.28	0.00	731.75	(28.53)	0.00	Loss
Subtotal				31,760.28	0.00	0.00	0.00	31,760.28	0.00	20,000.00	(11,760.28)	0.00	
Maple-Brown Abbott Australian Share Fund Retail													
ADV0013AU	9900.990099	18/10/2005	24/04/2020	14,952.26	0.00	0.00	0.00	14,952.26	0.00	7,000.00	(7,952.26)	0.00	Loss
Subtotal				14,952.26	0.00	0.00	0.00	14,952.26	0.00	7,000.00	(7,952.26)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2020

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
Perpetual WFIA Perpetual Smaller Companies Fund													
PER0039AU	2562.817	07/09/2004	24/04/2020	7,934.48	0.00	0.00	0.00	7,934.48	0.00	4,918.97	(3,015.51)	0.00	Loss
PER0039AU	29.242	31/12/2004	24/04/2020	102.58	0.00	0.00	0.00	102.58	0.00	56.12	(46.46)	0.00	Loss
PER0039AU	221.92	30/06/2005	24/04/2020	675.53	0.00	0.00	0.00	675.53	0.00	425.95	(249.58)	0.00	Loss
PER0039AU	2079.002	14/10/2005	24/04/2020	7,000.00	0.00	0.00	0.00	7,000.00	0.00	3,990.35	(3,009.65)	0.00	Loss
PER0039AU	85.9	31/12/2005	24/04/2020	282.97	0.00	0.00	0.00	282.97	0.00	164.88	(118.09)	0.00	Loss
PER0039AU	231.189023	30/06/2006	24/04/2020	734.72	0.00	0.00	0.00	734.72	0.00	443.73	(290.99)	0.00	Loss
Subtotal				16,730.28	0.00	0.00	0.00	16,730.28	0.00	10,000.00	(6,730.28)	0.00	

Total realised capital gains/losses				100,351.33	0.00	0.00	0.00	100,351.33	0.00	54,700.00	(45,651.33)	0.00	
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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	(45,651.33)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	0.00	(45,651.33)
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			45,651.33

Wrap Tax Statement

Financial Year ended 30/06/2020



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											
Aberdeen Standard Australian Small Companies Fund											
CSA0131AU	5339.19598	22/05/2020	17,000.00	0.00	0.00	21.70	16,978.30	16,334.20	(644.10)	0.00	Loss
Subtotal			17,000.00	0.00	0.00	21.70	16,978.30	16,334.20	(644.10)	0.00	
APN Property for Income Fund											
APN0001AU	5604.2	08/09/2004	16,000.00	0.00	0.00	124.21	15,875.79	10,582.41	(5,293.38)	0.00	Loss
APN0001AU	532.33	16/10/2006	2,000.00	0.00	0.00	11.80	1,988.20	1,005.20	(983.00)	0.00	Loss
APN0001AU	5231.03	11/12/2018	12,000.00	0.00	0.00	115.94	11,884.06	9,877.75	(2,006.31)	0.00	Loss
Subtotal			30,000.00	0.00	0.00	251.95	29,748.05	21,465.36	(8,282.69)	0.00	
BetaShares Aust Equities Strong Bear Hedge Fund											
BBOZ	1000	29/04/2020	11,900.00	18.50	0.00	0.00	11,918.50	8,800.00	(3,118.50)	0.00	Loss
BBOZ	1000	11/05/2020	10,950.00	18.50	0.00	0.00	10,968.50	8,800.00	(2,168.50)	0.00	Loss
BBOZ	1000	19/05/2020	10,560.00	18.50	0.00	0.00	10,578.50	8,800.00	(1,778.50)	0.00	Loss
Subtotal			33,410.00	55.50	0.00	0.00	33,465.50	26,400.00	(7,065.50)	0.00	
BetaShares U.S. Equities Strong Bear Hedge Fund											
BBUS	3000	29/04/2020	9,840.00	18.50	0.00	0.00	9,858.50	8,280.00	(1,578.50)	0.00	Loss
BBUS	3000	11/05/2020	9,270.00	18.50	0.00	0.00	9,288.50	8,280.00	(1,008.50)	0.00	Loss
BBUS	3000	19/05/2020	9,300.00	18.50	0.00	0.00	9,318.50	8,280.00	(1,038.50)	0.00	Loss
Subtotal			28,410.00	55.50	0.00	0.00	28,465.50	24,840.00	(3,625.50)	0.00	
CFS MIF-Property Securities											
FSF0012AU	20692.212201	10/12/2018	17,888.42	0.00	0.00	74.21	17,814.21	16,365.47	(1,448.74)	0.00	Loss
FSF0012AU	11880.0119	22/10/2019	12,000.00	0.00	0.00	42.61	11,957.39	9,395.90	(2,561.49)	0.00	Loss
FSF0012AU	51.7393	22/04/2020	36.80	0.00	0.00	0.18	36.62	40.92	4.30	0.00	Non-Discount

Wrap Tax Statement

Financial Year ended 30/06/2020



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			29,925.22	0.00	0.00	117.00	29,808.22	25,802.29	(4,005.93)	0.00	
Colonial First State Future Leaders Fund											
FSF0007AU	280.918547	31/12/2007	1,247.05	0.00	0.00	0.00	1,247.05	866.32	(380.73)	0.00	Loss
FSF0007AU	326.2594	31/03/2008	1,529.70	0.00	0.00	0.00	1,529.70	1,006.15	(523.55)	0.00	Loss
FSF0007AU	1252.1143	30/06/2008	5,335.76	0.00	0.00	0.00	5,335.76	3,861.40	(1,474.36)	0.00	Loss
FSF0007AU	21.8201	13/12/2009	91.40	0.00	0.00	0.00	91.40	67.29	(24.11)	0.00	Loss
FSF0007AU	255.0828	28/03/2010	1,055.15	0.00	0.00	0.00	1,055.15	786.65	(268.50)	0.00	Loss
FSF0007AU	25.9428	30/06/2010	89.84	0.00	0.00	0.00	89.84	80.01	(9.83)	0.00	Loss
FSF0007AU	302.9303	30/09/2010	943.84	0.00	0.00	0.00	943.84	934.21	(9.63)	0.00	Loss
FSF0007AU	33.3685	31/12/2010	107.41	0.00	0.00	0.00	107.41	102.91	(4.50)	0.00	Loss
FSF0007AU	3.7277	31/03/2011	12.70	0.00	0.00	0.00	12.70	11.50	(1.20)	0.00	Loss
FSF0007AU	52.6773	30/06/2011	160.16	0.00	0.00	0.00	160.16	162.45	2.29	0.00	Discount
FSF0007AU	26.9438	30/09/2011	89.72	0.00	0.00	0.00	89.72	83.09	(6.63)	0.00	Loss
FSF0007AU	36.4146	31/12/2011	128.70	0.00	0.00	0.00	128.70	112.30	(16.40)	0.00	Loss
FSF0007AU	7.1413	31/03/2012	25.89	0.00	0.00	0.00	25.89	22.02	(3.87)	0.00	Loss
FSF0007AU	42.4489	30/06/2012	145.12	0.00	0.00	0.00	145.12	130.91	(14.21)	0.00	Loss
FSF0007AU	23.7085	30/09/2012	71.73	0.00	0.00	0.00	71.73	73.11	1.38	0.00	Discount
FSF0007AU	38.2363	31/12/2012	117.81	0.00	0.00	0.00	117.81	117.92	0.11	0.00	Discount
FSF0007AU	3.8984	31/03/2013	13.17	0.00	0.00	0.00	13.17	12.02	(1.15)	0.00	Loss
FSF0007AU	92.4944	30/06/2013	278.63	0.00	0.00	0.00	278.63	285.24	6.61	0.00	Discount
FSF0007AU	10.2861	30/09/2013	33.40	0.00	0.00	0.00	33.40	31.72	(1.68)	0.00	Loss
FSF0007AU	42.7125	31/12/2013	140.49	0.00	0.00	0.00	140.49	131.72	(8.77)	0.00	Loss
FSF0007AU	41.805	31/03/2014	154.85	0.00	0.00	0.00	154.85	128.92	(25.93)	0.00	Loss
FSF0007AU	20.2959	30/06/2014	66.39	0.00	0.00	0.00	66.39	62.59	(3.80)	0.00	Loss
FSF0007AU	6.8829	30/09/2014	27.18	0.00	0.00	0.00	27.18	21.23	(5.95)	0.00	Loss
FSF0007AU	24.0671	31/12/2014	88.42	0.00	0.00	0.00	88.42	74.22	(14.20)	0.00	Loss
FSF0007AU	15.5752	31/03/2015	61.43	0.00	0.00	0.00	61.43	48.03	(13.40)	0.00	Loss
FSF0007AU	155.3769	30/06/2015	608.86	0.00	0.00	0.00	608.86	479.17	(129.69)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2020



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
FSF0007AU	7.0403	30/09/2015	27.99	0.00	0.00	0.00	27.99	21.71	(6.28)	0.00	Loss
FSF0007AU	99.237	31/12/2015	364.19	0.00	0.00	0.00	364.19	306.04	(58.15)	0.00	Loss
FSF0007AU	129.634	30/06/2016	518.51	0.00	0.00	0.00	518.51	399.78	(118.73)	0.00	Loss
FSF0007AU	276.4578	30/09/2016	992.29	0.00	0.00	0.00	992.29	852.57	(139.72)	0.00	Loss
FSF0007AU	4.1072	31/12/2016	15.02	0.00	0.00	0.00	15.02	12.67	(2.35)	0.00	Loss
FSF0007AU	122.3808	31/03/2017	473.32	0.00	0.00	0.00	473.32	377.41	(95.91)	0.00	Loss
FSF0007AU	377.0042	30/06/2017	1,383.53	0.00	0.00	0.00	1,383.53	1,162.64	(220.89)	0.00	Loss
FSF0007AU	12.662	30/09/2017	48.07	0.00	0.00	0.00	48.07	39.05	(9.02)	0.00	Loss
FSF0007AU	29.4421	30/09/2017	109.46	0.00	0.00	0.00	109.46	90.80	(18.66)	0.00	Loss
FSF0007AU	23.1655	31/12/2017	80.25	0.00	0.00	0.00	80.25	71.44	(8.81)	0.00	Loss
FSF0007AU	86.7916	31/12/2017	346.42	0.00	0.00	0.00	346.42	267.66	(78.76)	0.00	Loss
FSF0007AU	294.299000	31/03/2018	1,195.06	0.00	0.00	0.00	1,195.06	907.59	(287.47)	0.00	Loss
FSF0007AU	69.6052	31/03/2018	249.50	0.00	0.00	0.00	249.50	214.66	(34.84)	0.00	Loss
FSF0007AU	302.0369	30/06/2018	1,069.12	0.00	0.00	0.00	1,069.12	931.45	(137.67)	0.00	Loss
FSF0007AU	603.4361	30/06/2018	2,499.01	0.00	0.00	0.00	2,499.01	1,860.94	(638.07)	0.00	Loss
FSF0007AU	27.6048	30/09/2018	113.21	0.00	0.00	0.00	113.21	85.13	(28.08)	0.00	Loss
FSF0007AU	221.4733	31/12/2018	785.30	0.00	0.00	0.00	785.30	683.00	(102.30)	0.00	Loss
FSF0007AU	364.6844	31/03/2019	1,336.24	0.00	0.00	0.00	1,336.24	1,124.65	(211.59)	0.00	Loss
FSF0007AU	373.1173	30/06/2019	1,327.29	0.00	0.00	0.00	1,327.29	1,150.66	(176.63)	0.00	Loss
FSF0007AU	28.3202	30/09/2019	104.21	0.00	0.00	0.00	104.21	87.34	(16.87)	0.00	Loss
FSF0007AU	2759.1535	22/10/2019	10,000.00	0.00	0.00	0.00	10,000.00	8,508.95	(1,491.05)	0.00	Loss
FSF0007AU	96.5123	31/12/2019	343.41	0.00	0.00	0.00	343.41	297.63	(45.78)	0.00	Loss
Subtotal			36,006.20	0.00	0.00	0.00	36,006.20	29,146.87	(6,859.33)	0.00	
Colonial First State Geared Share Fund											
FSF0044AU	19595.728	14/10/2005	37,239.72	0.00	0.00	102.15	37,137.57	41,196.10	4,058.53	0.00	Discount
Subtotal			37,239.72	0.00	0.00	102.15	37,137.57	41,196.10	4,058.53	0.00	
Maple-Brown Abbott Australian Share Fund Retail											
ADV0013AU	31.609901	18/10/2005	47.74	0.00	0.00	0.00	47.74	24.19	(23.55)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2020



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
ADV0013AU	56349.38	23/10/2019	56,000.00	0.00	0.00	0.00	56,000.00	43,124.18	(12,875.82)	0.00	Loss
ADV0013AU	4.7	01/04/2020	3.38	0.00	0.00	0.00	3.38	3.60	0.22	0.00	Non-Discount
ADV0013AU	3.59	01/05/2020	2.57	0.00	0.00	0.00	2.57	2.75	0.18	0.00	Non-Discount
ADV0013AU	2.38	01/06/2020	1.88	0.00	0.00	0.00	1.88	1.82	(0.06)	0.00	Loss
Subtotal			56,055.57	0.00	0.00	0.00	56,055.57	43,156.54	(12,899.03)	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	18158.812617	22/05/2020	25,000.00	0.00	0.00	0.00	25,000.00	24,973.81	(26.19)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	0.00	25,000.00	24,973.81	(26.19)	0.00	
Perpetual WFIA Magellan Global Fund											
PER0472AU	44783.653000	24/06/2019	59,888.24	0.00	0.00	0.00	59,888.24	60,887.85	999.61	0.00	Discount
PER0472AU	1939.354	30/06/2019	2,450.43	0.00	0.00	0.00	2,450.43	2,636.75	186.32	0.00	Non-Discount
PER0472AU	27237.927	21/10/2019	36,000.00	0.00	0.00	0.00	36,000.00	37,032.69	1,032.69	0.00	Non-Discount
Subtotal			98,338.67	0.00	0.00	0.00	98,338.67	100,557.29	2,218.62	0.00	
Perpetual WFIA Perpetual Smaller Companies Fund											
PER0039AU	350.780977	30/06/2006	1,114.78	0.00	0.00	0.00	1,114.78	788.35	(326.43)	0.00	Loss
PER0039AU	287.026	13/10/2006	1,000.00	0.00	0.00	0.00	1,000.00	645.06	(354.94)	0.00	Loss
PER0039AU	68.075	31/12/2006	262.54	0.00	0.00	0.00	262.54	152.99	(109.55)	0.00	Loss
PER0039AU	1544.428	30/06/2007	5,612.45	0.00	0.00	0.00	5,612.45	3,470.95	(2,141.50)	0.00	Loss
PER0039AU	132.51	31/12/2007	462.46	0.00	0.00	0.00	462.46	297.80	(164.66)	0.00	Loss
PER0039AU	693.472	30/06/2008	1,845.33	0.00	0.00	0.00	1,845.33	1,558.51	(286.82)	0.00	Loss
PER0039AU	262.335	31/12/2008	414.49	0.00	0.00	0.00	414.49	589.57	175.08	0.00	Discount
PER0039AU	167.718	30/06/2009	310.11	0.00	0.00	0.00	310.11	376.93	66.82	0.00	Discount
PER0039AU	102.532	01/01/2010	249.46	0.00	0.00	0.00	249.46	230.43	(19.03)	0.00	Loss
PER0039AU	137.422	30/06/2010	304.94	0.00	0.00	0.00	304.94	308.84	3.90	0.00	Discount
PER0039AU	97.93	31/12/2010	287.62	0.00	0.00	0.00	287.62	220.09	(67.53)	0.00	Loss
PER0039AU	224.884	30/06/2011	620.23	0.00	0.00	0.00	620.23	505.40	(114.83)	0.00	Loss
PER0039AU	126.22	31/12/2011	306.21	0.00	0.00	0.00	306.21	283.67	(22.54)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2020



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
PER0039AU	186.641	30/06/2012	444.02	0.00	0.00	0.00	444.02	419.46	(24.56)	0.00	Loss
PER0039AU	146.397	31/12/2012	408.30	0.00	0.00	0.00	408.30	329.01	(79.29)	0.00	Loss
PER0039AU	602.772	30/06/2013	1,567.81	0.00	0.00	0.00	1,567.81	1,354.67	(213.14)	0.00	Loss
PER0039AU	99.394	31/12/2013	314.14	0.00	0.00	0.00	314.14	223.38	(90.76)	0.00	Loss
PER0039AU	2678.255	30/06/2014	6,849.24	0.00	0.00	0.00	6,849.24	6,019.11	(830.13)	0.00	Loss
PER0039AU	174.543000	31/12/2014	447.26	0.00	0.00	0.00	447.26	392.27	(54.99)	0.00	Loss
PER0039AU	1391.141	30/06/2015	3,399.43	0.00	0.00	0.00	3,399.43	3,126.45	(272.98)	0.00	Loss
PER0039AU	176.518	31/12/2015	453.68	0.00	0.00	0.00	453.68	396.71	(56.97)	0.00	Loss
PER0039AU	1376.581	30/06/2016	3,287.63	0.00	0.00	0.00	3,287.63	3,093.73	(193.90)	0.00	Loss
PER0039AU	167.189	31/12/2016	420.44	0.00	0.00	0.00	420.44	375.74	(44.70)	0.00	Loss
PER0039AU	2264.109	30/06/2017	5,359.80	0.00	0.00	0.00	5,359.80	5,088.36	(271.44)	0.00	Loss
PER0039AU	197.256	31/12/2017	508.50	0.00	0.00	0.00	508.50	443.31	(65.19)	0.00	Loss
PER0039AU	1499.357	30/06/2018	3,652.27	0.00	0.00	0.00	3,652.27	3,369.65	(282.62)	0.00	Loss
PER0039AU	461.784	31/12/2018	970.70	0.00	0.00	0.00	970.70	1,037.81	67.11	0.00	Discount
PER0039AU	441.835	30/06/2019	1,004.00	0.00	0.00	0.00	1,004.00	992.98	(11.02)	0.00	Loss
PER0039AU	199.201	31/12/2019	473.97	0.00	0.00	0.00	473.97	447.68	(26.29)	0.00	Loss
Subtotal			42,351.81	0.00	0.00	0.00	42,351.81	36,538.91	(5,812.90)	0.00	
Perpetual WFIF Perpetual Industrial Share Fund											
PER0011AU	9081.197	07/09/2004	17,000.00	0.00	0.00	0.00	17,000.00	10,687.66	(6,312.34)	0.00	Loss
PER0011AU	3116.652	13/10/2006	7,000.00	0.00	0.00	0.00	7,000.00	3,667.99	(3,332.01)	0.00	Loss
PER0011AU	17382.147	10/12/2018	24,000.00	0.00	0.00	0.00	24,000.00	20,457.05	(3,542.95)	0.00	Loss
Subtotal			48,000.00	0.00	0.00	0.00	48,000.00	34,812.70	(13,187.30)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	3673.769287	22/05/2020	5,000.00	0.00	0.00	1.58	4,998.42	4,961.06	(37.36)	0.00	Loss
Subtotal			5,000.00	0.00	0.00	1.58	4,998.42	4,961.06	(37.36)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	24281.274281	22/05/2020	25,000.00	0.00	0.00	0.00	25,000.00	23,951.05	(1,048.95)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2020



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			25,000.00	0.00	0.00	0.00	25,000.00	23,951.05	(1,048.95)	0.00	
Total unrealised capital gains/losses			511,737.19	111.00	0.00	494.38	511,353.81	454,136.18	(57,217.63)	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	1,223.71	5,381.44	(63,822.78)
Capital losses applied	(1,223.71)	(5,381.44)	6,605.15
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			57,217.63

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
ASX Shares													
BBOZ	BetaShares Aust Equities Strong Bear Hedge Fund	0.00	0.00	3,000.00	33,410.00	0.00	0.00	0.00	3,000.00	8.80	26,400.00	(7,010.00)	0.00
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund	0.00	0.00	9,000.00	28,410.00	0.00	0.00	0.00	9,000.00	2.76	24,840.00	(3,570.00)	0.00
Subtotal		0.00	0.00	12,000.00	61,820.00	0.00	0.00	0.00	12,000.00		51,240.00	(10,580.00)	0.00
Managed Funds													
APN0001AU	APN Property for Income Fund	0.00	0.00	11,367.56	30,000.00	0.00	0.00	0.00	11,367.56	1.89	21,465.36	(8,534.64)	0.00
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail	0.00	0.00	66,292.65	71,007.83	9,900.99	7,000.00	0.00	56,391.66	0.77	43,156.54	(12,899.03)	(7,952.26)
FSF0007AU	Colonial First State Future Leaders Fund	0.00	0.00	13,304.71	52,803.13	3,853.42	10,000.00	0.00	9,451.30	3.08	29,146.85	(6,859.35)	(6,796.93)
FSF0044AU	Colonial First State Geared Share Fund	0.00	0.00	30,530.06	69,000.00	10,934.33	20,000.00	0.00	19,595.73	2.10	41,196.10	3,956.38	(11,760.28)
FSF0012AU	CFS MIF-Property Securities	0.00	0.00	43,580.14	50,036.80	10,956.18	7,700.00	0.00	32,623.96	0.79	25,802.29	(4,122.92)	(12,411.58)
PER0039AU	Perpetual WFIA Perpetual Smaller Companies Fund	0.00	0.00	21,468.38	59,082.09	5,210.07	10,000.00	0.00	16,258.31	2.25	36,538.92	(5,812.89)	(6,730.28)
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	0.00	0.00	29,580.00	48,000.00	0.00	0.00	0.00	29,580.00	1.18	34,812.70	(13,187.30)	0.00
PER0472AU	Perpetual WFIA Magellan Global Fund	0.00	0.00	73,960.93	98,338.67	0.00	0.00	0.00	73,960.93	1.36	100,557.29	2,218.62	0.00
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	0.00	0.00	5,339.20	17,000.00	0.00	0.00	0.00	5,339.20	3.06	16,334.20	(665.80)	0.00
AUS0030AU	Platypus Australian Equity Fund	0.00	0.00	3,673.77	5,000.00	0.00	0.00	0.00	3,673.77	1.35	4,961.06	(38.94)	0.00
PGI0001AU	Principal Global Credit Opportunities Fund	0.00	0.00	24,281.27	25,000.00	0.00	0.00	0.00	24,281.27	0.99	23,951.05	(1,048.95)	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	0.00	0.00	18,158.81	25,000.00	0.00	0.00	0.00	18,158.81	1.38	24,973.81	(26.19)	0.00
Subtotal		0.00	0.00	341,537.48	550,268.52	40,854.99	54,700.00	0.00	300,682.49		402,896.17	(47,021.01)	(45,651.33)
Total unrealised/realised accounting profit and loss		0.00	0.00	353,537.48	612,088.52	40,854.99	54,700.00	0.00	312,682.49		454,136.17	(57,601.01)	(45,651.33)

Wrap Tax Statement

Financial Year ended 30/06/2020



Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			20,971.56
Asset				
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	5,339.1960	3.059300	16,334.20
APN0001AU	APN Property for Income Fund	11,367.5600	1.888300	21,465.36
BBOZ	BetaShares Aust Equities Strong Bear Hedge Fund	3,000.0000	8.800000	26,400.00
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund	9,000.0000	2.760000	24,840.00
FSF0012AU	CFS MIF-Property Securities	32,623.9634	0.790900	25,802.29
FSF0007AU	Colonial First State Future Leaders Fund	9,451.2950	3.083900	29,146.85
FSF0044AU	Colonial First State Geared Share Fund	19,595.7280	2.102300	41,196.10
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail	56,391.6599	0.765300	43,156.54
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	18,158.8126	1.375300	24,973.81
PER0472AU	Perpetual WFIA Magellan Global Fund	73,960.9340	1.359600	100,557.29
PER0039AU	Perpetual WFIA Perpetual Smaller Companies Fund	16,258.3060	2.247400	36,538.92
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	29,579.9960	1.176900	34,812.70
AUS0030AU	Platypus Australian Equity Fund	3,673.7693	1.350400	4,961.06
PGI0001AU	Principal Global Credit Opportunities Fund	24,281.2743	0.986400	23,951.05
Subtotal				454,136.17

Income receivable

CSA0131AU	Aberdeen Standard Australian Small Companies Fund			1,422.04
APN0001AU	APN Property for Income Fund			100.64
FSF0012AU	CFS MIF-Property Securities			150.07
FSF0044AU	Colonial First State Geared Share Fund			4,640.26
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail			1,589.77
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			134.11
PER0039AU	Perpetual WFIA Perpetual Smaller Companies Fund			368.72
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund			2,474.14
AUS0030AU	Platypus Australian Equity Fund			347.72
PGI0001AU	Principal Global Credit Opportunities Fund			1,307.50
Subtotal				12,534.97

Wrap Tax Statement

Financial Year ended 30/06/2020



Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
Portfolio valuation as at 30 June 2020				487,642.70