

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	229492
Product	Wealth Accelerator Plus
Account number	WRAP053192
Account name	Harvey Sutton Superannuation Fund
Address	GPO BOX 7019 Sydney NSW 2001
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 17/10/2023

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Adviser details

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

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Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		2,540.61	2,540.61	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	8,368.31	8,368.31	11J
Franked	2	2	41,941.01	41,941.01	11K
Franking credit	2	2	17,974.71 ^b	17,974.71	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	11,215.74 ^c		
Other Australian income	2	1	9,609.13 ^c	20,824.87 ^c	11M
Franking credits	2	1	4,988.35 ^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		1,861.09	1,861.09	11D & 11D1
Foreign tax offsets	4		292.72	292.72	13C1
Australian franking credits from New Zealand company	4		10.07	10.07	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		8,335.71 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	8,335.71 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	831.12 ^e	831.12 ^e	11S
Total franking credits				22,963.06 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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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.

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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	249.00		
Capital gains without sale	6	4	0.00	1,296.53		
			0.00	1,545.53		
Distributions						
TARP^ capital gains	3		15.47	2,933.83		
NTARP* capital gains	3		3.17	6,469.69		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	9,403.52		
			18.64	18,807.04		
Total capital gains			18.64	20,352.57	20,371.21	
Capital losses applied			0.00	0.00	0.00	
Discount applied			0.00	(6,784.19)	(6,784.19)	
Net capital gains					13,587.02	11A
Total capital losses	6	2			0.00	
Capital losses applied			0.00	0.00	0.00	
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.

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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	182.24	0.00	0.00	182.24
Cash Account	31/08/2022	283.75	0.00	0.00	283.75
Cash Account	30/09/2022	82.34	0.00	0.00	82.34
Cash Account	31/10/2022	128.13	0.00	0.00	128.13
Cash Account	30/11/2022	148.67	0.00	0.00	148.67
Cash Account	31/12/2022	263.22	0.00	0.00	263.22
Cash Account	31/01/2023	392.39	0.00	0.00	392.39
Cash Account	28/02/2023	398.03	0.00	0.00	398.03
Cash Account	31/03/2023	488.44	0.00	0.00	488.44
Cash Account	30/04/2023	170.71	0.00	0.00	170.71
Cash Account	31/05/2023	2.69	0.00	0.00	2.69
Subtotal		2,540.61	0.00	0.00	2,540.61
Total interest		2,540.61	0.00	0.00	2,540.61

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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 \$
Section 1 - Managed Fund and Trust Distributions														
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2022	11/01/2023	0.00	915.12	0.00	0.00	0.00	0.00	915.12	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	30/06/2023	0.00	(449.61)	0.00	0.00	0.00	449.61	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	465.51	0.00	0.00	0.00	449.61	915.12	0.00	0.00	0.00	0.00	0.00
Bennelong Australian Equities Fund														
BFL0001AU	30/12/2022	10/01/2023	0.00	2,575.74	0.00	0.00	0.00	0.00	2,575.74	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	30/06/2023	2,002.96	(2,156.80)	0.00	0.00	29.64	124.20	0.00	1,390.84	0.00	0.00	0.00	0.00
Subtotal			2,002.96	418.94	0.00	0.00	29.64	124.20	2,575.74	1,390.84	0.00	0.00	0.00	0.00
Dexus AREIT Fund														
APN0008AU	31/07/2022	10/08/2022	0.00	1,180.32	0.00	0.00	0.00	0.00	1,180.32	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/08/2022	12/09/2022	0.00	1,290.52	0.00	0.00	0.00	0.00	1,290.52	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/09/2022	10/10/2022	0.00	1,290.53	0.00	0.00	0.00	0.00	1,290.53	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/10/2022	10/11/2022	0.00	1,290.52	0.00	0.00	0.00	0.00	1,290.52	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/11/2022	12/12/2022	0.00	1,290.52	0.00	0.00	0.00	0.00	1,290.52	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/12/2022	10/01/2023	0.00	1,290.52	0.00	0.00	0.00	0.00	1,290.52	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/01/2023	10/02/2023	0.00	1,290.52	0.00	0.00	0.00	0.00	1,290.52	0.00	0.00	0.00	0.00	0.00
APN0008AU	28/02/2023	10/03/2023	0.00	1,290.52	0.00	0.00	0.00	0.00	1,290.52	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2023	30/06/2023	219.38	(7,944.88)	1,626.17	0.00	6,016.99	82.34	0.00	251.43	1,626.17	0.00	0.00	0.00
Subtotal			219.38	2,269.09	1,626.17	0.00	6,016.99	82.34	10,213.97	251.43	1,626.17	0.00	0.00	0.00
Hyperion Australian Growth Companies Fund														
BNT0003AU	30/09/2022	07/10/2022	0.00	1,017.59	0.00	0.00	0.00	0.00	1,017.59	0.00	0.00	0.00	0.00	0.00
BNT0003AU	30/12/2022	06/01/2023	0.00	176.79	0.00	0.00	0.00	0.00	176.79	0.00	0.00	0.00	0.00	0.00
BNT0003AU	30/06/2023	30/06/2023	233.06	(960.67)	0.00	0.00	567.82	159.79	0.00	339.61	0.00	0.00	0.00	0.00
Subtotal			233.06	233.71	0.00	0.00	567.82	159.79	1,194.38	339.61	0.00	0.00	0.00	0.00
Hyperion Small Growth Companies Fund														

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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 \$
BNT0101AU	30/09/2022	07/10/2022	0.00	534.84	0.00	0.00	0.00	0.00	534.84	0.00	0.00	0.00	0.00	0.00
BNT0101AU	30/06/2023	30/06/2023	74.54	(439.93)	227.52	0.00	0.00	137.87	0.00	378.91	227.52	0.00	0.00	0.00
Subtotal			74.54	94.91	227.52	0.00	0.00	137.87	534.84	378.91	227.52	0.00	0.00	0.00
Magellan High Conviction Fund														
MGE0005AU	31/12/2022	18/01/2023	0.00	1,780.94	0.00	0.00	0.00	0.00	1,780.94	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(1,780.94)	0.00	0.00	1,780.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MGE0005AU	29/06/2023	29/06/2023	0.00	0.00	0.00	0.00	(1,296.53)	0.00	(1,296.53)	0.00	0.00	0.00	0.00	0.00
MGE0005AU		29/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.53	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	484.41	0.00	484.41	0.00	1,296.53	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	30/12/2022	09/01/2023	0.00	5,361.62	0.00	0.00	0.00	0.00	5,361.62	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	30/06/2023	903.02	(5,166.94)	0.00	0.00	4,197.10	66.82	0.00	700.17	0.00	0.00	0.00	0.00
Subtotal			903.02	194.68	0.00	0.00	4,197.10	66.82	5,361.62	700.17	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/09/2022	06/10/2022	0.00	104.31	0.00	0.00	0.00	0.00	104.31	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2022	05/01/2023	0.00	41.79	0.00	0.00	0.00	0.00	41.79	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	30/06/2023	0.60	(26.73)	2.18	0.00	1.32	22.63	0.00	0.78	2.18	0.00	0.00	0.00
Subtotal			0.60	119.37	2.18	0.00	1.32	22.63	146.10	0.78	2.18	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	30/12/2022	05/01/2023	0.00	3,030.93	0.00	0.00	0.00	0.00	3,030.93	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	30/06/2023	1,062.11	(2,819.26)	6.40	0.00	1,704.04	46.71	0.00	668.95	6.40	0.00	0.00	0.00
Subtotal			1,062.11	211.67	6.40	0.00	1,704.04	46.71	3,030.93	668.95	6.40	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2022	11/10/2022	0.00	349.68	0.00	0.00	0.00	0.00	349.68	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/12/2022	10/01/2023	0.00	362.78	0.00	0.00	0.00	0.00	362.78	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	30/06/2023	0.00	(712.46)	712.46	0.00	0.00	0.00	0.00	0.00	712.46	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 \$
Subtotal			0.00	0.00	712.46	0.00	0.00	0.00	712.46	0.00	712.46	0.00	0.00	0.00
SGH Australian Small Companies Fund														
CSA0131AU	30/12/2022	11/01/2023	0.00	1,523.01	0.00	0.00	0.00	0.00	1,523.01	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2023	30/06/2023	930.32	(1,350.15)	109.78	0.00	0.00	310.05	0.00	701.09	99.76	0.00	0.00	0.00
Subtotal			930.32	172.86	109.78	0.00	0.00	310.05	1,523.01	701.09	99.76	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	30/09/2022	11/10/2022	0.00	2,699.85	0.00	0.00	0.00	0.00	2,699.85	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2022	11/01/2023	0.00	3,616.94	0.00	0.00	0.00	0.00	3,616.94	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	30/06/2023	137.35	(4,418.05)	1,586.28	0.00	2,656.34	38.08	0.00	173.42	1,586.28	0.00	0.00	0.00
Subtotal			137.35	1,898.74	1,586.28	0.00	2,656.34	38.08	6,316.79	173.42	1,586.28	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund														
VAN0004AU	30/09/2022	07/10/2022	0.00	2,356.56	0.00	0.00	0.00	0.00	2,356.56	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/12/2022	09/01/2023	0.00	2,768.08	0.00	0.00	0.00	0.00	2,768.08	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2023	30/06/2023	372.91	(3,396.20)	0.00	0.00	3,168.02	67.20	211.93	173.19	(211.93)	0.00	0.00	0.00
Subtotal			372.91	1,728.44	0.00	0.00	3,168.02	67.20	5,336.57	173.19	(211.93)	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	30/09/2022	11/10/2022	0.00	1,219.60	0.00	0.00	0.00	0.00	1,219.60	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2022	09/01/2023	0.00	1,530.12	0.00	0.00	0.00	0.00	1,530.12	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	30/06/2023	291.14	(948.51)	594.30	0.00	0.00	63.07	0.00	209.96	594.30	0.00	0.00	0.00
Subtotal			291.14	1,801.21	594.30	0.00	0.00	63.07	2,749.72	209.96	594.30	0.00	0.00	0.00
Total managed fund and trust distributions			6,227.39	9,609.13	4,865.09	0.00	18,825.68	1,568.37	41,095.66	4,988.35	5,939.67	0.00	0.00	0.00

Section 2 - Dividends

ANZ Convertible Perpetual Cap Notes 4 20/03/2026

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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 \$
ANZPG	06/09/2022	20/09/2022	1,153.20	0.00	0.00	0.00	0.00	0.00	1,153.20	494.23	0.00	0.00	0.00	0.00
ANZPG	08/12/2022	20/12/2022	1,321.70	0.00	0.00	0.00	0.00	0.00	1,321.70	566.45	0.00	0.00	0.00	0.00
AN3PG	06/03/2023	20/03/2023	1,364.80	0.00	0.00	0.00	0.00	0.00	1,364.80	584.92	0.00	0.00	0.00	0.00
Subtotal			3,839.70	0.00	0.00	0.00	0.00	0.00	3,839.70	1,645.60	0.00	0.00	0.00	0.00
ANZ Convertible Perpetual Cap Notes 5 20/03/2027														
ANZPH	06/09/2022	20/09/2022	972.53	0.00	0.00	0.00	0.00	0.00	972.53	416.79	0.00	0.00	0.00	0.00
ANZPH	06/12/2022	20/12/2022	1,138.98	0.00	0.00	0.00	0.00	0.00	1,138.98	488.13	0.00	0.00	0.00	0.00
AN3PH	06/03/2023	20/03/2023	1,182.89	0.00	0.00	0.00	0.00	0.00	1,182.89	506.95	0.00	0.00	0.00	0.00
Subtotal			3,294.40	0.00	0.00	0.00	0.00	0.00	3,294.40	1,411.87	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited														
ANZ	06/05/2022	01/07/2022	3,501.36	0.00	0.00	0.00	0.00	0.00	3,501.36	1,500.58	0.00	0.00	0.00	0.00
ANZ	04/11/2022	15/12/2022	3,838.38	0.00	0.00	0.00	0.00	0.00	3,838.38	1,645.02	0.00	0.00	0.00	0.00
Subtotal			7,339.74	0.00	0.00	0.00	0.00	0.00	7,339.74	3,145.60	0.00	0.00	0.00	0.00
BHP Group Limited														
BHP	31/08/2022	22/09/2022	5,511.97	0.00	0.00	0.00	0.00	0.00	5,511.97	2,362.28	0.00	0.00	0.00	0.00
BHP	08/03/2023	30/03/2023	2,945.46	0.00	0.00	0.00	0.00	0.00	2,945.46	1,262.33	0.00	0.00	0.00	0.00
Subtotal			8,457.43	0.00	0.00	0.00	0.00	0.00	8,457.43	3,624.61	0.00	0.00	0.00	0.00
CBA PERLS VII Capital Notes 15/12/2024														
CBAPD	06/09/2022	15/09/2022	596.17	0.00	0.00	0.00	0.00	0.00	596.17	255.51	0.00	0.00	0.00	0.00
CBAPD	03/11/2022	15/11/2022	487.28	0.00	0.00	0.00	0.00	0.00	487.28	208.83	0.00	0.00	0.00	0.00
CBAPD	06/12/2022	15/12/2022	239.62	0.00	0.00	0.00	0.00	0.00	239.62	102.70	0.00	0.00	0.00	0.00
Subtotal			1,323.07	0.00	0.00	0.00	0.00	0.00	1,323.07	567.04	0.00	0.00	0.00	0.00
Cochlear Ltd														
COH	20/09/2022	17/10/2022	290.00	435.00	0.00	0.00	0.00	0.00	725.00	124.29	0.00	0.00	0.00	0.00
COH	20/03/2023	14/04/2023	271.25	503.75	0.00	0.00	0.00	0.00	775.00	116.25	0.00	0.00	0.00	0.00
Subtotal			561.25	938.75	0.00	0.00	0.00	0.00	1,500.00	240.54	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 \$
Iress Limited														
IRE	30/08/2022	23/09/2022	367.72	1,103.16	0.00	0.00	0.00	0.00	1,470.88	157.59	0.00	0.00	0.00	0.00
IRE	22/02/2023	17/03/2023	0.00	2,757.90	0.00	0.00	0.00	0.00	2,757.90	0.00	0.00	0.00	0.00	0.00
Subtotal			367.72	3,861.06	0.00	0.00	0.00	0.00	4,228.78	157.59	0.00	0.00	0.00	0.00
Macquarie Group Ltd														
MQG	15/05/2022	04/07/2022	1,281.00	1,921.50	0.00	0.00	0.00	0.00	3,202.50	549.00	0.00	0.00	0.00	0.00
MQG	04/11/2022	13/12/2022	1,098.00	1,647.00	0.00	0.00	0.00	0.00	2,745.00	470.57	0.00	0.00	0.00	0.00
Subtotal			2,379.00	3,568.50	0.00	0.00	0.00	0.00	5,947.50	1,019.57	0.00	0.00	0.00	0.00
National Australia Bank Ltd														
NAB	10/05/2022	05/07/2022	2,563.03	0.00	0.00	0.00	0.00	0.00	2,563.03	1,098.44	0.00	0.00	0.00	0.00
NAB	14/11/2022	14/12/2022	2,738.58	0.00	0.00	0.00	0.00	0.00	2,738.58	1,173.67	0.00	0.00	0.00	0.00
Subtotal			5,301.61	0.00	0.00	0.00	0.00	0.00	5,301.61	2,272.11	0.00	0.00	0.00	0.00
Seek Limited														
SEK	06/09/2022	04/10/2022	1,179.57	0.00	0.00	0.00	0.00	0.00	1,179.57	505.53	0.00	0.00	0.00	0.00
SEK	21/03/2023	05/04/2023	1,348.08	0.00	0.00	0.00	0.00	0.00	1,348.08	577.75	0.00	0.00	0.00	0.00
Subtotal			2,527.65	0.00	0.00	0.00	0.00	0.00	2,527.65	1,083.28	0.00	0.00	0.00	0.00
Wesfarmers Limited														
WES	30/08/2022	06/10/2022	2,705.00	0.00	0.00	0.00	0.00	0.00	2,705.00	1,159.28	0.00	0.00	0.00	0.00
WES	19/02/2023	28/03/2023	2,380.40	0.00	0.00	0.00	0.00	0.00	2,380.40	1,020.17	0.00	0.00	0.00	0.00
Subtotal			5,085.40	0.00	0.00	0.00	0.00	0.00	5,085.40	2,179.45	0.00	0.00	0.00	0.00
Woodside Energy Group Limited														
WDS	07/09/2022	06/10/2022	623.82	0.00	0.00	0.00	0.00	0.00	623.82	267.35	0.00	0.00	0.00	0.00
WDS	07/03/2023	05/04/2023	840.22	0.00	0.00	0.00	0.00	0.00	840.22	360.10	0.00	0.00	0.00	0.00
Subtotal			1,464.04	0.00	0.00	0.00	0.00	0.00	1,464.04	627.45	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 \$
Total dividends			41,941.01	8,368.31	0.00	0.00	0.00	0.00	50,309.32	17,974.71	0.00	0.00	0.00	0.00

Section 3 - Investment Related Income

Netwealth Investor Rewards Payment

	22/08/2022		0.00	206.83	0.00	0.00	0.00	0.00	206.83	0.00	0.00	0.00	0.00	0.00
	23/11/2022		0.00	206.45	0.00	0.00	0.00	0.00	206.45	0.00	0.00	0.00	0.00	0.00
	22/02/2023		0.00	213.15	0.00	0.00	0.00	0.00	213.15	0.00	0.00	0.00	0.00	0.00
	23/05/2023		0.00	204.69	0.00	0.00	0.00	0.00	204.69	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	831.12	0.00	0.00	0.00	0.00	831.12	0.00	0.00	0.00	0.00	0.00

Total investment related income			0.00	831.12	0.00	0.00	0.00	0.00	831.12	0.00	0.00	0.00	0.00	0.00
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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 \$
Bennelong Australian Equities Fund										
BFL0001AU	30/06/2023	30/06/2023	13.95	0.87	14.82	0.00	0.00	0.00	0.00	29.64
			13.95	0.87	14.82	0.00	0.00	0.00	0.00	29.64
Dexus AREIT Fund										
APN0008AU	30/06/2023	30/06/2023	1,073.08	1,926.50	2,999.58	15.47	2.36	0.00	0.00	6,016.99
			1,073.08	1,926.50	2,999.58	15.47	2.36	0.00	0.00	6,016.99
Hyperion Australian Growth Companies Fund										
BNT0003AU	30/06/2023	30/06/2023	0.00	283.91	283.91	0.00	0.00	0.00	0.00	567.82
			0.00	283.91	283.91	0.00	0.00	0.00	0.00	567.82
Magellan High Conviction Fund										
MGE0005AU	29/06/2023	29/06/2023	0.00	(648.27)	(648.26)	0.00	0.00	0.00	0.00	(1,296.53)
MGE0005AU	30/06/2023	30/06/2023	0.00	890.47	890.47	0.00	0.00	0.00	0.00	1,780.94
			0.00	242.20	242.21	0.00	0.00	0.00	0.00	484.41
Pengana Emerging Companies Fund										
PER0270AU	30/06/2023	30/06/2023	5.68	2,092.87	2,098.55	0.00	0.00	0.00	0.00	4,197.10
			5.68	2,092.87	2,098.55	0.00	0.00	0.00	0.00	4,197.10
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2023	30/06/2023	0.00	0.26	0.25	0.00	0.81	0.00	0.00	1.32
			0.00	0.26	0.25	0.00	0.81	0.00	0.00	1.32
Platypus Australian Equity Fund										
AUS0030AU	30/06/2023	30/06/2023	18.73	833.29	852.02	0.00	0.00	0.00	0.00	1,704.04
			18.73	833.29	852.02	0.00	0.00	0.00	0.00	1,704.04
SGH Property Income Fund										
ETL0119AU	30/06/2023	30/06/2023	1,328.17	0.00	1,328.17	0.00	0.00	0.00	0.00	2,656.34
			1,328.17	0.00	1,328.17	0.00	0.00	0.00	0.00	2,656.34

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 \$
Vanguard Australian Property Securities Index Fund										
VAN0004AU	30/06/2023	30/06/2023	494.22	1,089.79	1,584.01	0.00	0.00	0.00	0.00	3,168.02
			494.22	1,089.79	1,584.01	0.00	0.00	0.00	0.00	3,168.02
Total capital gains distributions from a trust			2,933.83	6,469.69	9,403.52	15.47	3.17	0.00	0.00	18,825.68

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								
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2023	30/06/2023	449.61	0.00	76.13	0.00	0.00	0.00
Subtotal			449.61	0.00	76.13	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2023	30/06/2023	124.20	0.00	5.50	0.00	0.00	0.00
Subtotal			124.20	0.00	5.50	0.00	0.00	0.00
Dexus AREIT Fund								
APN0008AU	30/06/2023	30/06/2023	82.34	0.00	6.65	0.00	0.00	0.00
Subtotal			82.34	0.00	6.65	0.00	0.00	0.00
Hyperion Australian Growth Companies Fund								
BNT0003AU	30/06/2023	30/06/2023	159.79	0.00	45.38	0.00	0.00	0.00
Subtotal			159.79	0.00	45.38	0.00	0.00	0.00
Hyperion Small Growth Companies Fund								
BNT0101AU	30/06/2023	30/06/2023	137.87	0.00	42.35	0.00	0.00	0.00
Subtotal			137.87	0.00	42.35	0.00	0.00	0.00
Pengana Emerging Companies Fund								
PER0270AU	30/06/2023	30/06/2023	66.82	0.00	25.44	10.07	0.00	0.00
Subtotal			66.82	0.00	25.44	10.07	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2023	30/06/2023	22.63	0.00	0.00	0.00	0.00	0.00
Subtotal			22.63	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2023	30/06/2023	46.71	0.00	15.36	0.00	0.00	0.00
Subtotal			46.71	0.00	15.36	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 \$
SGH Australian Small Companies Fund								
CSA0131AU	30/06/2023	30/06/2023	310.05	0.00	64.92	0.00	0.00	0.00
Subtotal			310.05	0.00	64.92	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2023	30/06/2023	38.08	0.00	3.42	0.00	0.00	0.00
Subtotal			38.08	0.00	3.42	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund								
VAN0004AU	30/06/2023	30/06/2023	67.20	0.00	2.87	0.00	0.00	0.00
Subtotal			67.20	0.00	2.87	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2023	30/06/2023	63.07	0.00	4.70	0.00	0.00	0.00
Subtotal			63.07	0.00	4.70	0.00	0.00	0.00
Total managed fund and trust distributions			1,568.37	0.00	292.72	10.07	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	1,568.37	292.72	1,861.09
Dividends	0.00	0.00	0.00
Total	1,568.37	292.72	1,861.09

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	275.18	0.00	275.18
Administration Fees	31/08/2022	275.18	0.00	275.18
Administration Fees	31/10/2022	275.18	0.00	275.18
Administration Fees	30/11/2022	266.30	0.00	266.30
Administration Fees	30/09/2022	266.30	0.00	266.30
Administration Fees	31/03/2023	250.50	0.00	250.50
Administration Fees	11/04/2023	29.38	0.00	29.38
Administration Fees	28/02/2023	248.55	0.00	248.55
Administration Fees	31/12/2022	275.18	0.00	275.18
Administration Fees	31/01/2023	275.18	0.00	275.18
Subtotal		2,436.93	0.00	2,436.93
Ongoing Advice Fee				
Ongoing Advice Fee	31/08/2022	1,257.27	0.00	1,257.27
Ongoing Advice Fee	31/07/2022	1,196.94	0.00	1,196.94
Ongoing Advice Fee	30/09/2022	1,164.73	0.00	1,164.73
Ongoing Advice Fee	31/10/2022	1,173.83	0.00	1,173.83
Ongoing Advice Fee	30/11/2022	1,106.01	0.00	1,106.01
Subtotal		5,898.78	0.00	5,898.78
Total deductions and expenses		8,335.71	0.00	8,335.71

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 ^A	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													
Australia and New Zealand Banking Grp Ltd - Rights													
ANZR	8	01/07/2008	28/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
ANZR	14	18/12/2008	28/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
ANZR	8	06/07/2009	28/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
ANZR	70	16/07/2009	28/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
ANZR	11	23/12/2009	28/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
ANZR	12	01/07/2010	28/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
ANZR	16	17/12/2010	28/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
ANZR	100	17/05/2011	28/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
ANZR	50	25/05/2011	28/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
ANZR	14	01/07/2011	28/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
ANZR	21	16/12/2011	28/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CBA PERLS VII Capital Notes 15/12/2024													
CBAPD	750	01/10/2014	15/12/2022	74,751.00	0.00	0.00	0.00	74,751.00	0.00	75,000.00	249.00	0.00	Discount
Subtotal				74,751.00	0.00	0.00	0.00	74,751.00	0.00	75,000.00	249.00	0.00	
Total realised capital gains/losses				74,751.00	0.00	0.00	0.00	74,751.00	0.00	75,000.00	249.00	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													
Magellan High Conviction Fund													

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date ^A	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
MGE0005AU	0		29/06/2023 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.53	0.00	Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.53	0.00	
Total capital gains events without a sale				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.53	0.00	

^ANote

S - represents capital gain/loss adjustment on sale.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	249.00	0.00
Capital gains without a sale	0.00	1,296.53	0.00
Total capital gains/(losses)	0.00	1,545.53	0.00
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	1,545.53	
Discount applied		(515.18)	
Net capital losses carried forward			0.00

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant cost base information provided to Netwealth

Wrap Tax Statement

Financial Year ended 30/06/2023



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
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Section 1 - Unrealised income gains/losses

No transactions are recorded during this financial year period.

Section 2 - Unrealised capital gains/losses

No transactions are recorded during this financial year period.

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	0.00	0.00	0.00
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			0.00

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			0.00
Asset				
Subtotal				0.00
Income receivable				
Subtotal				0.00

Portfolio valuation as at 30 June 2023				0.00
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