

Wrap Tax Statement

Financial Year ended 30/06/2023

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

Table of contents

Summary of taxable income	
Summary of capital gains	
Supporting schedules	Schedule 1 - Interest
	Schedule 2 - Distributions and dividends
	Schedule 3 - Capital gains distributions from a trust
	Schedule 4 - Foreign source income
	Schedule 5 - Deductions and expenses
	Schedule 6 - Realised gains/losses
	Schedule 7 - Unrealised gains/losses

Portfolio valuation



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.**



Please read the "**Netwealth Wrap Service Tax Statement Guide**" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 12/10/2023

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Adviser details

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Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		187.35	187.35	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	531.98	531.98	11K
Franking credit	2	2	227.99 ^b	227.99	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	3,089.55 ^c		
Other Australian income	2	1	2,011.47 ^c	5,101.02 ^c	11M
Franking credits	2	1	1,119.07 ^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		473.11	473.11	11D & 11D1
Foreign tax offsets	4		58.08	58.08	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		1,926.38 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	1,926.38 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	121.63 ^e	121.63 ^e	11S
Total franking credits				1,347.06 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

Schedule Section

Amount \$

Total \$

Tax return reference

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

Wrap Tax Statement

Financial Year ended 30/06/2023

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.00	759.75		
Capital gains without sale	6	4	0.00	0.00		
			0.00	759.75		
Distributions						
TARP^ capital gains	3		2.48	295.73		
NTARP* capital gains	3		50.13	2,723.33		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	3,019.06		
			52.61	6,038.12		
Total capital gains			52.61	6,797.87	6,850.48	
Capital losses applied			(52.61)	(6,797.87)	(6,850.48)	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			10,334.75	
Capital losses applied			(52.61)	(6,797.87)	(6,850.48)	
Unused capital losses					3,484.27	14V

^TARP - refers to taxable Australian real property.

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

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2022	11.11	0.00	0.00	11.11
Cash Account	31/08/2022	15.07	0.00	0.00	15.07
Cash Account	30/09/2022	16.21	0.00	0.00	16.21
Cash Account	31/10/2022	20.91	0.00	0.00	20.91
Cash Account	30/11/2022	23.70	0.00	0.00	23.70
Cash Account	31/12/2022	9.89	0.00	0.00	9.89
Cash Account	31/01/2023	9.61	0.00	0.00	9.61
Cash Account	28/02/2023	18.09	0.00	0.00	18.09
Cash Account	31/03/2023	15.06	0.00	0.00	15.06
Cash Account	30/04/2023	16.47	0.00	0.00	16.47
Cash Account	31/05/2023	17.02	0.00	0.00	17.02
Cash Account	30/06/2023	14.21	0.00	0.00	14.21
Subtotal		187.35	0.00	0.00	187.35
Total interest		187.35	0.00	0.00	187.35

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 \$
Section 1 - Managed Fund and Trust Distributions														
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2022	11/01/2023	0.00	88.18	0.00	0.00	0.00	0.00	88.18	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	12/07/2023	0.00	186.01	0.00	0.00	0.00	0.00	186.01	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	30/06/2023	0.00	(134.71)	0.00	0.00	0.00	134.71	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	139.48	0.00	0.00	0.00	134.71	274.19	0.00	0.00	0.00	0.00	0.00
Bennelong Australian Equities Fund														
BFL0001AU	30/12/2022	10/01/2023	0.00	178.26	0.00	0.00	0.00	0.00	178.26	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	17/07/2023	0.00	153.14	0.00	0.00	0.00	0.00	153.14	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	30/06/2023	257.70	(277.50)	0.00	0.00	3.82	15.98	0.00	178.95	0.00	0.00	0.00	0.00
Subtotal			257.70	53.90	0.00	0.00	3.82	15.98	331.40	178.95	0.00	0.00	0.00	0.00
Dexus Property for Income Fund														
APN0001AU	31/07/2022	10/08/2022	0.00	118.78	0.00	0.00	0.00	0.00	118.78	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2022	12/09/2022	0.00	118.78	0.00	0.00	0.00	0.00	118.78	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	10/10/2022	0.00	118.78	0.00	0.00	0.00	0.00	118.78	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2022	10/11/2022	0.00	118.79	0.00	0.00	0.00	0.00	118.79	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2022	12/12/2022	0.00	118.79	0.00	0.00	0.00	0.00	118.79	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	10/01/2023	0.00	118.79	0.00	0.00	0.00	0.00	118.79	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2023	10/02/2023	0.00	118.79	0.00	0.00	0.00	0.00	118.79	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2023	10/03/2023	0.00	106.38	0.00	0.00	0.00	0.00	106.38	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2023	11/04/2023	0.00	106.38	0.00	0.00	0.00	0.00	106.38	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2023	10/05/2023	0.00	106.37	0.00	0.00	0.00	0.00	106.37	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2023	13/06/2023	0.00	106.38	0.00	0.00	0.00	0.00	106.38	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	11/07/2023	0.00	106.38	0.00	0.00	0.00	0.00	106.38	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	30/06/2023	29.08	(1,122.43)	0.00	0.00	1,107.54	11.14	25.33	43.44	(25.33)	0.00	0.00	0.00
Subtotal			29.08	240.96	0.00	0.00	1,107.54	11.14	1,388.72	43.44	(25.33)	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 \$
Magellan High Conviction Fund														
MGE0005AU	31/12/2022	18/01/2023	0.00	161.20	0.00	0.00	0.00	0.00	161.20	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	21/07/2023	0.00	154.44	0.00	0.00	0.00	0.00	154.44	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(154.44)	0.00	0.00	0.00	0.00	(154.44)	0.00	(188.40)	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(161.20)	0.00	0.00	504.04	0.00	342.84	0.00	0.00	0.00	0.00	0.00
MGE0005AU	04/08/2022	29/06/2023	0.00	0.00	0.00	0.00	1,367.88	0.00	1,367.88	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	(1,367.89)	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	1,871.92	0.00	1,871.92	0.00	(1,556.29)	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale														
ADV0046AU	30/09/2022	13/10/2022	0.00	424.38	0.00	0.00	0.00	0.00	424.38	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/12/2022	12/01/2023	0.00	347.72	0.00	0.00	0.00	0.00	347.72	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/03/2023	14/04/2023	0.00	292.12	0.00	0.00	0.00	0.00	292.12	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2023	12/07/2023	0.00	195.50	0.00	0.00	0.00	0.00	195.50	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2023	30/06/2023	835.92	(1,157.96)	0.00	0.00	305.76	16.28	0.00	420.59	0.00	0.00	0.00	0.00
Subtotal			835.92	101.76	0.00	0.00	305.76	16.28	1,259.72	420.59	0.00	0.00	0.00	0.00
Perpetual Concentrated Equity Fund														
PER0102AU	31/12/2022	10/01/2023	0.00	343.56	0.00	0.00	0.00	0.00	343.56	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2023	12/07/2023	0.00	1,192.74	0.00	0.00	0.00	0.00	1,192.74	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2023	30/06/2023	418.11	(1,412.52)	0.00	0.00	993.75	0.66	0.00	212.11	0.00	0.00	0.00	0.00
Subtotal			418.11	123.78	0.00	0.00	993.75	0.66	1,536.30	212.11	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/09/2022	06/10/2022	0.00	16.07	0.00	0.00	0.00	0.00	16.07	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2022	05/01/2023	0.00	6.44	0.00	0.00	0.00	0.00	6.44	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2023	05/04/2023	0.00	91.61	0.00	0.00	0.00	0.00	91.61	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	11/07/2023	0.00	414.65	0.00	0.00	0.00	0.00	414.65	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	30/06/2023	2.21	(96.78)	7.89	0.00	4.78	81.90	0.00	2.81	7.89	0.00	0.00	0.00
Subtotal			2.21	431.99	7.89	0.00	4.78	81.90	528.77	2.81	7.89	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 \$
Platypus Australian Equity Fund														
AUS0030AU	30/12/2022	05/01/2023	0.00	193.07	0.00	0.00	0.00	0.00	193.07	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	07/07/2023	0.00	615.27	0.00	0.00	0.00	0.00	615.27	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	30/06/2023	283.26	(751.90)	1.70	0.00	454.48	12.46	0.00	178.41	1.70	0.00	0.00	0.00
Subtotal			283.26	56.44	1.70	0.00	454.48	12.46	808.34	178.41	1.70	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2022	11/10/2022	0.00	43.94	0.00	0.00	0.00	0.00	43.94	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/12/2022	10/01/2023	0.00	45.58	0.00	0.00	0.00	0.00	45.58	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2023	12/04/2023	0.00	45.39	0.00	0.00	0.00	0.00	45.39	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	19/07/2023	0.00	47.60	0.00	0.00	0.00	0.00	47.60	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	30/06/2023	0.00	(182.51)	182.51	0.00	0.00	0.00	0.00	0.00	182.51	0.00	0.00	0.00
Subtotal			0.00	0.00	182.51	0.00	0.00	0.00	182.51	0.00	182.51	0.00	0.00	0.00
T. Rowe Price Global Equity Fund														
ETL0071AU	30/06/2023	14/07/2023	0.00	38.99	0.00	0.00	0.00	0.00	38.99	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2023	30/06/2023	0.00	(36.39)	0.00	0.00	0.00	36.39	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	2.60	0.00	0.00	0.00	36.39	38.99	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund														
VAN0004AU	30/09/2022	07/10/2022	0.00	238.66	0.00	0.00	0.00	0.00	238.66	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/12/2022	09/01/2023	0.00	280.34	0.00	0.00	0.00	0.00	280.34	0.00	0.00	0.00	0.00	0.00
VAN0004AU	31/03/2023	11/04/2023	0.00	265.14	0.00	0.00	0.00	0.00	265.14	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2023	07/07/2023	0.00	352.93	0.00	0.00	0.00	0.00	352.93	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2023	30/06/2023	82.73	(753.55)	0.00	0.00	702.94	14.91	47.03	38.43	(47.03)	0.00	0.00	0.00
Subtotal			82.73	383.52	0.00	0.00	702.94	14.91	1,184.10	38.43	(47.03)	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2023	12/07/2023	0.00	819.76	0.00	0.00	0.00	0.00	819.76	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2023	30/06/2023	0.00	(723.02)	0.00	0.00	645.74	77.28	0.00	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	96.74	0.00	0.00	645.74	77.28	819.76	0.00	0.00	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	30/09/2022	11/10/2022	0.00	119.16	0.00	0.00	0.00	0.00	119.16	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2022	09/01/2023	0.00	149.50	0.00	0.00	0.00	0.00	149.50	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2023	12/04/2023	0.00	163.05	0.00	0.00	0.00	0.00	163.05	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	21/07/2023	0.00	148.86	0.00	0.00	0.00	0.00	148.86	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	30/06/2023	61.47	(200.27)	125.48	0.00	0.00	13.32	0.00	44.33	125.48	0.00	0.00	0.00
Subtotal			61.47	380.30	125.48	0.00	0.00	13.32	580.57	44.33	125.48	0.00	0.00	0.00

Total managed fund and trust distributions			1,970.48	2,011.47	317.58	0.00	6,090.73	415.03	10,805.29	1,119.07	(1,311.07)	0.00	0.00	0.00
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Section 2 - Dividends

ANZ Convertible Perpetual Cap Notes 4 20/03/2026														
ANZPG	06/09/2022	20/09/2022	115.32	0.00	0.00	0.00	0.00	0.00	115.32	49.43	0.00	0.00	0.00	0.00
ANZPG	08/12/2022	20/12/2022	132.17	0.00	0.00	0.00	0.00	0.00	132.17	56.64	0.00	0.00	0.00	0.00
AN3PG	06/03/2023	20/03/2023	136.48	0.00	0.00	0.00	0.00	0.00	136.48	58.49	0.00	0.00	0.00	0.00
AN3PG	06/06/2023	20/06/2023	148.01	0.00	0.00	0.00	0.00	0.00	148.01	63.43	0.00	0.00	0.00	0.00
Subtotal			531.98	0.00	0.00	0.00	0.00	0.00	531.98	227.99	0.00	0.00	0.00	0.00

Total dividends			531.98	0.00	0.00	0.00	0.00	0.00	531.98	227.99	0.00	0.00	0.00	0.00
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Section 3 - Investment Related Income

Dexus Property for Income Fund														
APN0001AU	30/06/2022	11/07/2022	0.00	7.76	0.00	0.00	0.00	0.00	7.76	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	11/10/2022	0.00	6.01	0.00	0.00	0.00	0.00	6.01	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	13/01/2023	0.00	6.65	0.00	0.00	0.00	0.00	6.65	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	20.42	0.00	0.00	0.00	0.00	20.42	0.00	0.00	0.00	0.00	0.00
<i>Netwealth Investor Rewards Payment</i>														
		22/08/2022	0.00	30.39	0.00	0.00	0.00	0.00	30.39	0.00	0.00	0.00	0.00	0.00
		23/11/2022	0.00	23.75	0.00	0.00	0.00	0.00	23.75	0.00	0.00	0.00	0.00	0.00
		22/02/2023	0.00	23.70	0.00	0.00	0.00	0.00	23.70	0.00	0.00	0.00	0.00	0.00
		23/05/2023	0.00	23.37	0.00	0.00	0.00	0.00	23.37	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	101.21	0.00	0.00	0.00	0.00	101.21	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	121.63	0.00	0.00	0.00	0.00	121.63	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Bennelong Australian Equities Fund										
BFL0001AU	30/06/2023	30/06/2023	1.79	0.12	1.91	0.00	0.00	0.00	0.00	3.82
			1.79	0.12	1.91	0.00	0.00	0.00	0.00	3.82
Dexus Property for Income Fund										
APN0001AU	30/06/2023	30/06/2023	176.42	375.03	551.45	2.48	2.16	0.00	0.00	1,107.54
			176.42	375.03	551.45	2.48	2.16	0.00	0.00	1,107.54
Magellan High Conviction Fund										
MGE0005AU	30/06/2023	30/06/2023	0.00	252.02	252.02	0.00	0.00	0.00	0.00	504.04
MGE0005AU	04/08/2022	29/06/2023	0.00	683.94	683.94	0.00	0.00	0.00	0.00	1,367.88
			0.00	935.96	935.96	0.00	0.00	0.00	0.00	1,871.92
Maple-Brown Abbott Australian Share Fund Wholesale										
ADV0046AU	30/06/2023	30/06/2023	0.09	152.79	152.88	0.00	0.00	0.00	0.00	305.76
			0.09	152.79	152.88	0.00	0.00	0.00	0.00	305.76
Perpetual Concentrated Equity Fund										
PER0102AU	30/06/2023	30/06/2023	2.77	471.59	474.36	0.00	45.03	0.00	0.00	993.75
			2.77	471.59	474.36	0.00	45.03	0.00	0.00	993.75
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2023	30/06/2023	0.00	0.92	0.92	0.00	2.94	0.00	0.00	4.78
			0.00	0.92	0.92	0.00	2.94	0.00	0.00	4.78
Platypus Australian Equity Fund										
AUS0030AU	30/06/2023	30/06/2023	5.00	222.24	227.24	0.00	0.00	0.00	0.00	454.48
			5.00	222.24	227.24	0.00	0.00	0.00	0.00	454.48
Vanguard Australian Property Securities Index Fund										
VAN0004AU	30/06/2023	30/06/2023	109.66	241.81	351.47	0.00	0.00	0.00	0.00	702.94
			109.66	241.81	351.47	0.00	0.00	0.00	0.00	702.94

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 \$
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2023	30/06/2023	0.00	322.87	322.87	0.00	0.00	0.00	0.00	645.74
			0.00	322.87	322.87	0.00	0.00	0.00	0.00	645.74
Total capital gains distributions from a trust			295.73	2,723.33	3,019.06	2.48	50.13	0.00	0.00	6,090.73

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	134.71	0.00	22.81	0.00	0.00	0.00
Subtotal			134.71	0.00	22.81	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2023	30/06/2023	15.98	0.00	0.71	0.00	0.00	0.00
Subtotal			15.98	0.00	0.71	0.00	0.00	0.00
Dexus Property for Income Fund								
APN0001AU	30/06/2023	30/06/2023	11.14	0.00	1.08	0.00	0.00	0.00
Subtotal			11.14	0.00	1.08	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale								
ADV0046AU	30/06/2023	30/06/2023	16.28	0.00	0.16	0.00	0.00	0.00
Subtotal			16.28	0.00	0.16	0.00	0.00	0.00
Perpetual Concentrated Equity Fund								
PER0102AU	30/06/2023	30/06/2023	0.66	0.00	0.00	0.00	0.00	0.00
Subtotal			0.66	0.00	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2023	30/06/2023	81.90	0.00	0.00	0.00	0.00	0.00
Subtotal			81.90	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2023	30/06/2023	12.46	0.00	4.10	0.00	0.00	0.00
Subtotal			12.46	0.00	4.10	0.00	0.00	0.00
T. Rowe Price Global Equity Fund								
ETL0071AU	30/06/2023	30/06/2023	36.39	0.00	11.14	0.00	0.00	0.00
Subtotal			36.39	0.00	11.14	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 \$
Vanguard Australian Property Securities Index Fund								
VAN0004AU	30/06/2023	30/06/2023	14.91	0.00	0.63	0.00	0.00	0.00
Subtotal			14.91	0.00	0.63	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2023	30/06/2023	77.28	0.00	16.46	0.00	0.00	0.00
Subtotal			77.28	0.00	16.46	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2023	30/06/2023	13.32	0.00	0.99	0.00	0.00	0.00
Subtotal			13.32	0.00	0.99	0.00	0.00	0.00
Total managed fund and trust distributions			415.03	0.00	58.08	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	415.03	58.08	473.11
Dividends	0.00	0.00	0.00
Total	415.03	58.08	473.11

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	86.33	0.00	86.33
Administration Fees	31/08/2022	84.50	0.00	84.50
Administration Fees	31/10/2022	79.64	0.00	79.64
Administration Fees	30/11/2022	79.74	0.00	79.74
Administration Fees	31/12/2022	80.58	0.00	80.58
Administration Fees	28/02/2023	73.16	0.00	73.16
Administration Fees	30/09/2022	78.51	0.00	78.51
Administration Fees	31/03/2023	78.68	0.00	78.68
Administration Fees	30/04/2023	77.03	0.00	77.03
Administration Fees	31/05/2023	77.90	0.00	77.90
Administration Fees	31/01/2023	81.16	0.00	81.16
Administration Fees	30/06/2023	74.47	0.00	74.47
Subtotal		951.70	0.00	951.70
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2022	91.66	0.00	91.66
Ongoing Advice Fee	31/08/2022	88.09	0.00	88.09
Ongoing Advice Fee	30/09/2022	80.34	0.00	80.34
Ongoing Advice Fee	31/10/2022	80.99	0.00	80.99
Ongoing Advice Fee	30/11/2022	82.02	0.00	82.02
Ongoing Advice Fee	31/12/2022	82.27	0.00	82.27
Ongoing Advice Fee	28/02/2023	74.83	0.00	74.83
Ongoing Advice Fee	30/04/2023	78.32	0.00	78.32
Ongoing Advice Fee	31/05/2023	78.61	0.00	78.61
Ongoing Advice Fee	30/06/2023	74.82	0.00	74.82
Ongoing Advice Fee	31/01/2023	83.06	0.00	83.06
Ongoing Advice Fee	31/03/2023	79.67	0.00	79.67
Subtotal		974.68	0.00	974.68
Total deductions and expenses		1,926.38	0.00	1,926.38

Wrap Tax Statement

Financial Year ended 30/06/2023



The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
Arrowstreet Global Equity Fund - Hedged													
MAQ0079AU	3889.158969	27/08/2020	01/05/2023	4,422.75	0.00	0.00	0.00	4,422.75	0.00	4,000.00	(422.75)	0.00	Loss
Subtotal				4,422.75	0.00	0.00	0.00	4,422.75	0.00	4,000.00	(422.75)	0.00	
Bennelong Australian Equities Fund													
BFL0001AU	999.49655	31/08/2020	05/07/2022	2,494.34	0.00	0.00	6.96	2,487.38	0.00	2,302.94	(184.44)	0.00	Loss
BFL0001AU	1170.550983	12/11/2020	05/07/2022	3,172.66	0.00	0.00	0.00	3,172.66	0.00	2,697.06	(475.60)	0.00	Loss
Subtotal				5,667.00	0.00	0.00	6.96	5,660.04	0.00	5,000.00	(660.04)	0.00	
Dexus Property for Income Fund													
APN0001AU	2530.876696	11/10/2005	05/07/2022	7,911.78	0.00	0.00	482.54	7,429.24	0.00	5,000.00	(2,429.24)	0.00	Loss
APN0001AU	1401.672663	11/10/2005	02/02/2023	4,381.77	0.00	0.00	267.25	4,114.52	0.00	3,000.00	(1,114.52)	0.00	Loss
Subtotal				12,293.55	0.00	0.00	749.79	11,543.76	0.00	8,000.00	(3,543.76)	0.00	
Magellan High Conviction Fund													
MGE0005AU	2254.791432	31/08/2020	05/08/2022	4,629.76	0.00	0.00	(1,700.17)	6,329.93	0.00	4,000.00	(2,329.93)	0.00	Loss
Subtotal				4,629.76	0.00	0.00	(1,700.17)	6,329.93	0.00	4,000.00	(2,329.93)	0.00	
Maple-Brown Abbott Australian Share Fund Wholesale													
ADV0046AU	5714.93885	20/11/2020	05/07/2022	4,909.13	0.00	0.00	0.00	4,909.13	0.00	5,000.00	90.87	0.00	Discount
ADV0046AU	2619.172342	20/11/2020	02/02/2023	2,249.87	0.00	0.00	0.00	2,249.87	0.00	2,500.00	250.13	0.00	Discount
Subtotal				7,159.00	0.00	0.00	0.00	7,159.00	0.00	7,500.00	341.00	0.00	
Perpetual Concentrated Equity Fund													
PER0102AU	3604.611596	12/02/2021	05/07/2022	5,075.11	0.00	0.00	0.00	5,075.11	0.00	5,000.00	(75.11)	0.00	Loss
PER0102AU	1624.24359	12/02/2021	02/02/2023	2,286.85	0.00	0.00	0.00	2,286.85	0.00	2,500.00	213.15	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
PER0102AU	1274.474693	12/02/2021	01/05/2023	1,794.40	0.00	0.00	0.00	1,794.40	0.00	2,000.00	205.60	0.00	Discount
Subtotal				9,156.36	0.00	0.00	0.00	9,156.36	0.00	9,500.00	343.64	0.00	
PIMCO Australian Bond Fund - Wholesale Class													
ETL0015AU	11528.151273	12/05/2020	05/08/2022	11,694.16	0.00	0.00	227.63	11,466.53	0.00	10,408.77	(1,057.76)	0.00	Loss
Subtotal				11,694.16	0.00	0.00	227.63	11,466.53	0.00	10,408.77	(1,057.76)	0.00	
Platypus Australian Equity Fund													
AUS0030AU	4027.386226	31/08/2020	05/07/2022	5,875.55	0.00	0.00	1.12	5,874.43	0.00	5,000.00	(874.43)	0.00	Loss
AUS0030AU	1383.221523	31/08/2020	01/05/2023	2,017.98	0.00	0.00	0.39	2,017.59	0.00	2,000.00	(17.59)	0.00	Loss
Subtotal				7,893.53	0.00	0.00	1.51	7,892.02	0.00	7,000.00	(892.02)	0.00	
T. Rowe Price Global Equity Fund													
ETL0071AU	2011.397922	25/08/2021	02/02/2023	3,970.30	0.00	0.00	0.00	3,970.30	0.00	3,000.00	(970.30)	0.00	Loss
Subtotal				3,970.30	0.00	0.00	0.00	3,970.30	0.00	3,000.00	(970.30)	0.00	
Zurich Investments Aust Prop Securities Fund													
ZUR0064AU	315.802365	20/11/2020	05/07/2022	392.76	0.00	0.00	5.83	386.93	0.00	373.91	(13.02)	0.00	Loss
ZUR0064AU	3907.165742	30/04/2021	05/07/2022	5,000.00	0.00	0.00	3.85	4,996.15	0.00	4,626.09	(370.06)	0.00	Loss
Subtotal				5,392.76	0.00	0.00	9.68	5,383.08	0.00	5,000.00	(383.08)	0.00	
Total realised capital gains/losses				72,279.17	0.00	0.00	(704.60)	72,983.77	0.00	63,408.77	(9,575.00)	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

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2023

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	759.75	(10,334.75)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	759.75	(10,334.75)
Capital losses applied	0.00	(759.75)	759.75
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			9,575.00

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
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
ANZ Convertible Perpetual Cap Notes 4 20/03/2026											
AN3PG	100	22/07/2021	10,689.00	18.50	0.00	0.00	10,707.50	10,195.00	(512.50)	0.00	Loss
Subtotal			10,689.00	18.50	0.00	0.00	10,707.50	10,195.00	(512.50)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	4904.368994	27/08/2020	5,577.25	0.00	0.00	0.00	5,577.25	5,115.26	(461.99)	0.00	Loss
Subtotal			5,577.25	0.00	0.00	0.00	5,577.25	5,115.26	(461.99)	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	7014.608274	31/08/2020	17,505.66	0.00	0.00	48.86	17,456.80	16,200.94	(1,255.86)	0.00	Loss
BFL0001AU	800.897005	05/08/2022	2,000.00	0.00	0.00	0.00	2,000.00	1,849.75	(150.25)	0.00	Loss
Subtotal			19,505.66	0.00	0.00	48.86	19,456.80	18,050.69	(1,406.11)	0.00	
Dexus Property for Income Fund											
APN0001AU	8580.67	22/09/2004	22,000.00	0.00	0.00	1,617.90	20,382.10	16,501.49	(3,880.61)	0.00	Loss
APN0001AU	3433.78504	11/10/2005	10,734.36	0.00	0.00	647.45	10,086.91	6,603.51	(3,483.40)	0.00	Loss
Subtotal			32,734.36	0.00	0.00	2,265.35	30,469.01	23,105.00	(7,364.01)	0.00	
Magellan High Conviction Fund											
MGE0005AU	4931.769762	12/05/2020	9,586.37	0.00	0.00	(869.62)	10,455.99	9,552.34	(903.65)	0.00	Loss
MGE0005AU	268.109862	31/08/2020	550.51	0.00	0.00	(49.22)	599.73	519.30	(80.43)	0.00	Loss
Subtotal			10,136.88	0.00	0.00	(918.84)	11,055.72	10,071.64	(984.08)	0.00	
Maple-Brown Abbott Australian Share Fund Wholesale											
ADV0046AU	20769.497655	20/11/2020	17,841.00	0.00	0.00	0.00	17,841.00	19,153.63	1,312.63	0.00	Discount
Subtotal			17,841.00	0.00	0.00	0.00	17,841.00	19,153.63	1,312.63	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Perpetual Concentrated Equity Fund											
PER0102AU	10686.947155	12/02/2021	15,046.69	0.00	0.00	0.00	15,046.69	15,307.98	261.29	0.00	Discount
Subtotal			15,046.69	0.00	0.00	0.00	15,046.69	15,307.98	261.29	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	6557.936086	12/05/2020	9,000.00	0.00	0.00	5.13	8,994.87	9,107.66	112.79	0.00	Discount
PER0669AU	3538.074636	26/08/2020	5,000.00	0.00	0.00	2.76	4,997.24	4,913.68	(83.56)	0.00	Loss
PER0669AU	693.542358	20/08/2021	1,000.00	0.00	0.00	0.00	1,000.00	963.19	(36.81)	0.00	Loss
Subtotal			15,000.00	0.00	0.00	7.89	14,992.11	14,984.53	(7.58)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	10418.059376	31/08/2020	15,198.91	0.00	0.00	4.39	15,194.52	14,383.17	(811.35)	0.00	Loss
AUS0030AU	1485.332343	05/08/2022	2,000.00	0.00	0.00	0.21	1,999.79	2,050.65	50.86	0.00	Non-Discount
Subtotal			17,198.91	0.00	0.00	4.60	17,194.31	16,433.82	(760.49)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	8833.922261	12/05/2020	9,000.00	0.00	0.00	275.78	8,724.22	6,985.87	(1,738.35)	0.00	Loss
PGI0001AU	4969.684922	26/08/2020	5,000.00	0.00	0.00	155.15	4,844.85	3,930.03	(914.82)	0.00	Loss
PGI0001AU	1030.078286	20/08/2021	1,000.00	0.00	0.00	32.16	967.84	814.59	(153.25)	0.00	Loss
Subtotal			15,000.00	0.00	0.00	463.09	14,536.91	11,730.49	(2,806.42)	0.00	
T. Rowe Price Global Equity Fund											
ETL0071AU	5587.771236	25/08/2021	11,029.70	0.00	0.00	0.00	11,029.70	9,091.86	(1,937.84)	0.00	Loss
ETL0071AU	1773.364072	11/02/2022	3,000.00	0.00	0.00	0.00	3,000.00	2,885.44	(114.56)	0.00	Loss
Subtotal			14,029.70	0.00	0.00	0.00	14,029.70	11,977.30	(2,052.40)	0.00	
Vanguard Australian Property Securities Index Fund											
VAN0004AU	28325.937116	25/08/2021	30,000.00	0.00	0.00	(35.06)	30,035.06	24,329.15	(5,705.91)	0.00	Loss
Subtotal			30,000.00	0.00	0.00	(35.06)	30,035.06	24,329.15	(5,705.91)	0.00	
Walter Scott Global Equity Fund (Hedged)											

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
MAQ0557AU	9362.321856	13/05/2020	9,000.00	0.00	0.00	0.00	9,000.00	9,797.67	797.67	0.00	Discount
Subtotal			9,000.00	0.00	0.00	0.00	9,000.00	9,797.67	797.67	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	15765.246119	20/11/2020	19,607.24	0.00	0.00	390.86	19,216.38	19,173.69	(42.69)	0.00	Loss
ZUR0064AU	4051.863857	05/02/2021	5,000.00	0.00	0.00	100.46	4,899.54	4,927.88	28.34	0.00	Discount
Subtotal			24,607.24	0.00	0.00	491.32	24,115.92	24,101.57	(14.35)	0.00	
Total unrealised capital gains/losses			236,366.69	18.50	0.00	2,327.21	234,057.98	214,353.73	(19,704.25)	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	50.86	2,512.72	(22,267.83)
Capital losses applied	(50.86)	(2,512.72)	2,563.58
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			19,704.25

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			5,109.90
Asset				
AN3PG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	100.0000	101.950000	10,195.00
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	4,904.3690	1.043000	5,115.26
BFL0001AU	Bennelong Australian Equities Fund	7,815.5053	2.309600	18,050.69
APN0001AU	Dexus Property for Income Fund	12,014.4550	1.923100	23,105.00
MGE0005AU	Magellan High Conviction Fund	5,199.8796	1.936900	10,071.65
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	20,769.4977	0.922200	19,153.63
PER0102AU	Perpetual Concentrated Equity Fund	10,686.9472	1.432400	15,307.98
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	10,789.5531	1.388800	14,984.53
AUS0030AU	Platypus Australian Equity Fund	11,903.3917	1.380600	16,433.82
PGI0001AU	Principal Global Credit Opportunities Fund	14,833.6855	0.790800	11,730.48
ETL0071AU	T. Rowe Price Global Equity Fund	7,361.1353	1.627100	11,977.30
VAN0004AU	Vanguard Australian Property Securities Index Fund	28,325.9371	0.858900	24,329.15
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	9,362.3219	1.046500	9,797.67
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	19,817.1100	1.216200	24,101.57
Subtotal				214,353.73

Income receivable

MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			186.01
BFL0001AU	Bennelong Australian Equities Fund			153.14
APN0001AU	Dexus Property for Income Fund			106.38
MGE0005AU	Magellan High Conviction Fund			154.44
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale			195.50
PER0102AU	Perpetual Concentrated Equity Fund			1,192.74
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			414.65
AUS0030AU	Platypus Australian Equity Fund			615.27
PGI0001AU	Principal Global Credit Opportunities Fund			47.60
ETL0071AU	T. Rowe Price Global Equity Fund			38.99
VAN0004AU	Vanguard Australian Property Securities Index Fund			352.93
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			819.76

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			148.86
Subtotal				4,426.27

Portfolio valuation as at 30 June 2023

223,889.90