

# Wrap Tax Statement

## Financial Year ended 30/06/2020

### Account details

<b>Client number</b>	173566
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP038645
<b>Account name</b>	Charles Emery Superannuation Fund
<b>Address</b>	C/- Stirling Warton Taylor GPO BOX 7019 Sydney NSW 2001
<b>Entity type</b>	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 24/09/2020

### Contact details

#### Netwealth Investments Limited

PO Box 336  
South Melbourne VIC 3205

#### Netwealth details

Freecall 1800 888 223 (within Australia)  
Email [contact@netwealth.com.au](mailto:contact@netwealth.com.au)

#### Adviser details

Licensee name	Integrity Financial Planners Pty Ltd
Adviser name	Mark Taylor
Phone number	(02) 8236 7500

# Wrap Tax Statement

Financial Year ended 30/06/2020

## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		22.45	22.45	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 <sup>b</sup>	0.00	11L
Exploration credits	2	2	0.00 <sup>f</sup>		
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Partnerships and trusts (non-primary production)</b>					
Franked (including franking credits)	2	1	1,245.09 <sup>c</sup>		
Other Australian income	2	1	1,531.47 <sup>c</sup>	2,776.56 <sup>c</sup>	11M
Franking credits	2	1	577.98 <sup>b</sup>		
Exploration credits	2	1	0.00 <sup>f</sup>	0.00 <sup>f</sup>	13E4
TFN amounts withheld from distributions	2	1	0.00 <sup>a</sup>		
<b>Foreign source income</b>					
Foreign source income (including foreign tax offsets)	4		319.27	319.27	11D & 11D1
Foreign tax offsets	4		96.45	96.45	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		1,963.97 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	1,963.97 <sup>d</sup>	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	24.79 <sup>e</sup>	24.79 <sup>e</sup>	11S
Total franking credits				577.98 <sup>b</sup>	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	13H3

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

# Wrap Tax Statement

Financial Year ended 30/06/2020

## Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
<b>Realised capital gains</b>						
Capital gains on sales	6	2	489.40	6,549.87		
Capital gains without sale	6	4	0.00	0.00		
			<b>489.40</b>	<b>6,549.87</b>		
<b>Distributions</b>						
TARP^ capital gains	3		2.10	12.60		
NTARP* capital gains	3		0.00	2,099.97		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	2,112.57		
			<b>2.10</b>	<b>4,225.14</b>		
<b>Total capital gains</b>			491.50	10,775.01	11,266.51	
<b>Capital losses applied</b>			(491.50)	(10,775.01)	(11,266.51)	
<b>Discount applied</b>			0.00	0.00	0.00	
<b>Net capital gains</b>					<b>0.00</b>	<b>11A</b>
<b>Total capital losses</b>	6	2			32,058.58	
<b>Capital losses applied</b>			(491.50)	(10,775.01)	(11,266.51)	
<b>Unused capital losses</b>					<b>20,792.07</b>	<b>14V</b>

^TARP - refers to taxable Australian real property.

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

# Wrap Tax Statement

Financial Year ended 30/06/2020



## Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
<b>Netwealth Cash Account</b>					
Cash Account	31/07/2019	3.72	0.00	0.00	3.72
Cash Account	31/08/2019	4.75	0.00	0.00	4.75
Cash Account	30/09/2019	4.58	0.00	0.00	4.58
Cash Account	31/10/2019	1.25	0.00	0.00	1.25
Cash Account	30/11/2019	0.52	0.00	0.00	0.52
Cash Account	31/12/2019	1.29	0.00	0.00	1.29
Cash Account	31/01/2020	4.21	0.00	0.00	4.21
Cash Account	29/02/2020	2.01	0.00	0.00	2.01
Cash Account	31/03/2020	0.12	0.00	0.00	0.12
<b>Subtotal</b>		<b>22.45</b>	<b>0.00</b>	<b>0.00</b>	<b>22.45</b>
<b>Total interest</b>		<b>22.45</b>	<b>0.00</b>	<b>0.00</b>	<b>22.45</b>

# Wrap Tax Statement

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 \$
<b>Section 1 - Managed Fund and Trust Distributions</b>														
<b>Aberdeen Standard Australian Small Companies Fund</b>														
CSA0131AU	31/12/2019	10/01/2020	0.00	120.01	0.00	0.00	0.00	0.00	120.01	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2020	13/07/2020	0.00	1,322.91	0.00	0.00	0.00	0.00	1,322.91	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2020	30/06/2020	55.44	(1,418.70)	22.02	0.00	1,295.28	45.96	0.00	60.66	22.02	0.00	0.00	0.00
<b>Subtotal</b>			<b>55.44</b>	<b>24.22</b>	<b>22.02</b>	<b>0.00</b>	<b>1,295.28</b>	<b>45.96</b>	<b>1,442.92</b>	<b>60.66</b>	<b>22.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APN AREIT Fund</b>														
APN0008AU	31/07/2019	12/08/2019	0.00	98.76	0.00	0.00	0.00	0.00	98.76	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/08/2019	10/09/2019	0.00	98.76	0.00	0.00	0.00	0.00	98.76	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/09/2019	10/10/2019	0.00	98.76	0.00	0.00	0.00	0.00	98.76	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/10/2019	11/11/2019	0.00	98.76	0.00	0.00	0.00	0.00	98.76	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/11/2019	10/12/2019	0.00	98.76	0.00	0.00	0.00	0.00	98.76	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/12/2019	10/01/2020	0.00	98.76	0.00	0.00	0.00	0.00	98.76	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/01/2020	10/02/2020	0.00	98.76	0.00	0.00	0.00	0.00	98.76	0.00	0.00	0.00	0.00	0.00
APN0008AU	29/02/2020	10/03/2020	0.00	98.76	0.00	0.00	0.00	0.00	98.76	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/03/2020	09/04/2020	0.00	98.76	0.00	0.00	0.00	0.00	98.76	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/04/2020	11/05/2020	0.00	98.76	0.00	0.00	0.00	0.00	98.76	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2020	30/06/2020	30.15	(655.72)	612.78	0.00	0.00	12.79	0.00	12.93	612.78	0.00	0.00	0.00
<b>Subtotal</b>			<b>30.15</b>	<b>331.88</b>	<b>612.78</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>987.60</b>	<b>12.93</b>	<b>612.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CFS FC Inv-T. Rowe Price W Aus Equity Fund</b>														
CFM0404AU	15/09/2019	16/09/2019	0.00	90.12	0.00	0.00	0.00	0.00	90.12	0.00	0.00	0.00	0.00	0.00
CFM0404AU	15/12/2019	16/12/2019	0.00	110.14	0.00	0.00	0.00	0.00	110.14	0.00	0.00	0.00	0.00	0.00
CFM0404AU	30/06/2020	30/06/2020	142.17	(168.74)	18.53	0.00	0.00	8.04	0.00	89.15	18.53	0.00	0.00	0.00
<b>Subtotal</b>			<b>142.17</b>	<b>31.52</b>	<b>18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>200.26</b>	<b>89.15</b>	<b>18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dimensional Australian Value Trust</b>														
DFA0101AU	31/03/2020	06/04/2020	0.00	287.81	0.00	0.00	0.00	0.00	287.81	0.00	0.00	0.00	0.00	0.00

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## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
DFA0101AU	30/06/2020	30/06/2020	250.81	(256.43)	0.00	0.00	3.46	2.16	0.00	116.54	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>250.81</b>	<b>31.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>2.16</b>	<b>287.81</b>	<b>116.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Magellan High Conviction Trust</b>														
MHH	03/01/2020	16/01/2020	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
MHH	30/06/2020	30/06/2020	0.00	(90.00)	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pengana Emerging Companies Fund</b>														
PER0270AU	31/12/2019	08/01/2020	0.00	515.15	0.00	0.00	0.00	0.00	515.15	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2020	30/06/2020	99.07	(499.98)	0.05	0.00	391.88	8.98	0.00	106.83	0.05	0.00	0.00	0.00
<b>Subtotal</b>			<b>99.07</b>	<b>15.17</b>	<b>0.05</b>	<b>0.00</b>	<b>391.88</b>	<b>8.98</b>	<b>515.15</b>	<b>106.83</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual WFIF Perpetual Industrial Share Fund</b>														
PER0011AU	01/10/2019	14/10/2019	0.00	30.36	0.00	0.00	0.00	0.00	30.36	0.00	0.00	0.00	0.00	0.00
PER0011AU	31/12/2019	14/01/2020	0.00	335.44	0.00	0.00	0.00	0.00	335.44	0.00	0.00	0.00	0.00	0.00
PER0011AU	30/06/2020	30/06/2020	89.47	(342.72)	0.00	0.00	240.05	13.20	0.00	48.63	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>89.47</b>	<b>23.08</b>	<b>0.00</b>	<b>0.00</b>	<b>240.05</b>	<b>13.20</b>	<b>365.80</b>	<b>48.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PIMCO Australian Bond Fund - Wholesale Class</b>														
ETL0015AU	30/09/2019	03/10/2019	0.00	73.35	0.00	0.00	0.00	0.00	73.35	0.00	0.00	0.00	0.00	0.00
ETL0015AU	31/12/2019	06/01/2020	0.00	90.52	0.00	0.00	0.00	0.00	90.52	0.00	0.00	0.00	0.00	0.00
ETL0015AU	31/03/2020	03/04/2020	0.00	51.72	0.00	0.00	0.00	0.00	51.72	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2020	10/07/2020	0.00	533.56	0.00	0.00	0.00	0.00	533.56	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2020	30/06/2020	0.00	(1.29)	0.00	0.00	0.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>747.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>749.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>														
AUS0030AU	30/06/2020	14/07/2020	0.00	1,426.00	0.00	0.00	0.00	0.00	1,426.00	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2020	30/06/2020	0.00	(1,426.00)	6.50	0.00	1,419.50	0.00	0.00	142.10	6.50	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>1,419.50</b>	<b>0.00</b>	<b>1,426.00</b>	<b>142.10</b>	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

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 \$
<b>SGH Property Income Fund</b>														
ETL0119AU	30/09/2019	08/10/2019	0.00	121.80	0.00	0.00	0.00	0.00	121.80	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2019	08/01/2020	0.00	259.48	0.00	0.00	0.00	0.00	259.48	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2020	07/04/2020	0.00	62.97	0.00	0.00	0.00	0.00	62.97	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2020	30/06/2020	0.00	(213.53)	0.00	0.00	126.32	87.21	0.00	1.14	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>230.72</b>	<b>0.00</b>	<b>0.00</b>	<b>126.32</b>	<b>87.21</b>	<b>444.25</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>														
MAQ0557AU	30/06/2020	09/07/2020	0.00	889.56	0.00	0.00	0.00	0.00	889.56	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2020	30/06/2020	0.00	(793.92)	0.00	0.00	750.73	43.19	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>95.64</b>	<b>0.00</b>	<b>0.00</b>	<b>750.73</b>	<b>43.19</b>	<b>889.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>667.11</b>	<b>1,531.47</b>	<b>749.88</b>	<b>0.00</b>	<b>4,227.22</b>	<b>222.82</b>	<b>7,398.50</b>	<b>577.98</b>	<b>749.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Section 2 - Dividends</b>														
No transactions are recorded during this financial year period.														
<b>Section 3 - Investment Related Income</b>														
<b>Fund Manager Fee Rebate</b>														
		01/07/2019	0.00	0.57	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Netwealth Investor Rewards Payment</b>														
		27/08/2019	0.00	4.93	0.00	0.00	0.00	0.00	4.93	0.00	0.00	0.00	0.00	0.00
		20/11/2019	0.00	5.20	0.00	0.00	0.00	0.00	5.20	0.00	0.00	0.00	0.00	0.00
		10/02/2020	0.00	5.18	0.00	0.00	0.00	0.00	5.18	0.00	0.00	0.00	0.00	0.00
		19/05/2020	0.00	8.91	0.00	0.00	0.00	0.00	8.91	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

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 \$
Total investment related income			0.00	24.79	0.00	0.00	0.00	0.00	24.79	0.00	0.00	0.00	0.00	0.00



# Wrap Tax Statement

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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 \$
<b>Aberdeen Standard Australian Small Companies Fund</b>										
CSA0131AU	30/06/2020	30/06/2020	3.25	644.39	647.64	0.00	0.00	0.00	0.00	1,295.28
			<b>3.25</b>	<b>644.39</b>	<b>647.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.28</b>
<b>Dimensional Australian Value Trust</b>										
DFA0101AU	30/06/2020	30/06/2020	0.00	1.73	1.73	0.00	0.00	0.00	0.00	3.46
			<b>0.00</b>	<b>1.73</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>
<b>Pengana Emerging Companies Fund</b>										
PER0270AU	30/06/2020	30/06/2020	5.50	190.44	195.94	0.00	0.00	0.00	0.00	391.88
			<b>5.50</b>	<b>190.44</b>	<b>195.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.88</b>
<b>Perpetual WFIF Perpetual Industrial Share Fund</b>										
PER0011AU	30/06/2020	30/06/2020	1.43	117.54	118.98	2.10	0.00	0.00	0.00	240.05
			<b>1.43</b>	<b>117.54</b>	<b>118.98</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.05</b>
<b>Platypus Australian Equity Fund</b>										
AUS0030AU	30/06/2020	30/06/2020	2.42	707.34	709.74	0.00	0.00	0.00	0.00	1,419.50
			<b>2.42</b>	<b>707.34</b>	<b>709.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,419.50</b>
<b>SGH Property Income Fund</b>										
ETL0119AU	30/06/2020	30/06/2020	0.00	63.16	63.16	0.00	0.00	0.00	0.00	126.32
			<b>0.00</b>	<b>63.16</b>	<b>63.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.32</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>										
MAQ0557AU	30/06/2020	30/06/2020	0.00	375.37	375.36	0.00	0.00	0.00	0.00	750.73
			<b>0.00</b>	<b>375.37</b>	<b>375.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.73</b>
<b>Total capital gains distributions from a trust</b>			<b>12.60</b>	<b>2,099.97</b>	<b>2,112.55</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,227.22</b>

# Wrap Tax Statement

Financial Year ended 30/06/2020



## 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 \$
<b>Section 1 - Managed Fund and Trust Distributions</b>								
<b>Aberdeen Standard Australian Small Companies Fund</b>								
CSA0131AU	30/06/2020	30/06/2020	45.96	0.00	20.08	0.00	0.00	0.00
<b>Subtotal</b>			<b>45.96</b>	<b>0.00</b>	<b>20.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APN AREIT Fund</b>								
APN0008AU	30/06/2020	30/06/2020	12.79	0.00	2.25	0.00	0.00	0.00
<b>Subtotal</b>			<b>12.79</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CFS FC Inv-T. Rowe Price W Aus Equity Fund</b>								
CFM0404AU	30/06/2020	30/06/2020	8.04	0.00	2.84	0.00	0.00	0.00
<b>Subtotal</b>			<b>8.04</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dimensional Australian Value Trust</b>								
DFA0101AU	30/06/2020	30/06/2020	2.16	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pengana Emerging Companies Fund</b>								
PER0270AU	30/06/2020	30/06/2020	8.98	0.00	3.98	0.00	0.00	0.00
<b>Subtotal</b>			<b>8.98</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual WFIF Perpetual Industrial Share Fund</b>								
PER0011AU	30/06/2020	30/06/2020	13.20	0.00	2.18	0.00	0.00	0.00
<b>Subtotal</b>			<b>13.20</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PIMCO Australian Bond Fund - Wholesale Class</b>								
ETL0015AU	30/06/2020	30/06/2020	1.29	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>								
AUS0030AU	30/06/2020	30/06/2020	0.00	0.00	3.12	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2020

## 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 \$
<b>SGH Property Income Fund</b>								
ETL0119AU	30/06/2020	30/06/2020	87.21	0.00	37.58	0.00	0.00	0.00
<b>Subtotal</b>			<b>87.21</b>	<b>0.00</b>	<b>37.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>								
MAQ0557AU	30/06/2020	30/06/2020	43.19	0.00	24.42	0.00	0.00	0.00
<b>Subtotal</b>			<b>43.19</b>	<b>0.00</b>	<b>24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>222.82</b>	<b>0.00</b>	<b>96.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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	222.82	96.45	319.27
Dividends	0.00	0.00	0.00
<b>Total</b>	<b>222.82</b>	<b>96.45</b>	<b>319.27</b>

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 30/06/2020



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<b>Administration Costs</b>				
Administration Costs	31/07/2019	98.93	0.00	98.93
Administration Costs	31/08/2019	99.41	0.00	99.41
Administration Costs	30/09/2019	97.58	0.00	97.58
Administration Costs	31/10/2019	100.69	0.00	100.69
Administration Costs	30/11/2019	98.30	0.00	98.30
Administration Costs	31/12/2019	103.45	0.00	103.45
Administration Costs	31/01/2020	105.27	0.00	105.27
Administration Costs	29/02/2020	98.74	0.00	98.74
Administration Costs	31/03/2020	88.77	0.00	88.77
Administration Costs	30/04/2020	85.26	0.00	85.26
Administration Costs	31/05/2020	88.91	0.00	88.91
Administration Costs	30/06/2020	83.91	0.00	83.91
<b>Subtotal</b>		<b>1,149.22</b>	<b>0.00</b>	<b>1,149.22</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2019	70.34	0.00	70.34
Ongoing Advice Fee	31/08/2019	70.75	0.00	70.75
Ongoing Advice Fee	30/09/2019	69.61	0.00	69.61
Ongoing Advice Fee	31/10/2019	71.81	0.00	71.81
Ongoing Advice Fee	30/11/2019	70.21	0.00	70.21
Ongoing Advice Fee	31/12/2019	74.13	0.00	74.13
Ongoing Advice Fee	31/01/2020	75.65	0.00	75.65
Ongoing Advice Fee	29/02/2020	70.99	0.00	70.99
Ongoing Advice Fee	31/03/2020	61.84	0.00	61.84
Ongoing Advice Fee	30/04/2020	59.30	0.00	59.30
Ongoing Advice Fee	31/05/2020	61.95	0.00	61.95
Ongoing Advice Fee	30/06/2020	58.17	0.00	58.17
<b>Subtotal</b>		<b>814.75</b>	<b>0.00</b>	<b>814.75</b>
<b>Total deductions and expenses</b>		<b>1,963.97</b>	<b>0.00</b>	<b>1,963.97</b>

# 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
<b>Section 1 - Income gains/losses</b>													
No transactions are recorded during this financial year period.													
<b>Section 2 - Realised capital gains/losses</b>													
<b>Aberdeen Standard Australian Small Companies Fund</b>													
CSA0131AU	830.748782	04/01/2017	17/01/2020	2,499.81	0.00	0.00	6.27	2,493.54	0.00	3,000.00	506.46	0.00	Discount
<b>Subtotal</b>				<b>2,499.81</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>2,493.54</b>	<b>0.00</b>	<b>3,000.00</b>	<b>506.46</b>	<b>0.00</b>	
<b>APN AREIT Fund</b>													
APN0008AU	10777.893306	04/01/2017	29/05/2020	18,694.26	0.00	(3.17)	(292.32)	18,989.75	0.00	13,775.23	(5,214.52)	0.00	Loss
APN0008AU	581.598232	13/08/2018	29/05/2020	1,000.00	0.00	0.00	(2.45)	1,002.45	0.00	743.34	(259.11)	0.00	Loss
<b>Subtotal</b>				<b>19,694.26</b>	<b>0.00</b>	<b>(3.17)</b>	<b>(294.77)</b>	<b>19,992.20</b>	<b>0.00</b>	<b>14,518.57</b>	<b>(5,473.63)</b>	<b>0.00</b>	
<b>CFS FC Inv-T. Rowe Price W Aus Equity Fund</b>													
CFM0404AU	7057.661091	07/02/2018	17/01/2020	10,000.00	0.00	0.00	38.71	9,961.29	0.00	10,707.18	745.89	0.00	Discount
CFM0404AU	2955.519433	13/08/2018	17/01/2020	4,000.00	0.00	0.00	7.21	3,992.79	0.00	4,483.82	491.03	0.00	Discount
<b>Subtotal</b>				<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.92</b>	<b>13,954.08</b>	<b>0.00</b>	<b>15,191.00</b>	<b>1,236.92</b>	<b>0.00</b>	
<b>Dimensional Australian Value Trust</b>													
DFA0101AU	973.769095	22/01/2020	24/04/2020	24,000.00	0.00	0.00	0.00	24,000.00	0.00	15,970.98	(8,029.02)	0.00	Loss
<b>Subtotal</b>				<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>15,970.98</b>	<b>(8,029.02)</b>	<b>0.00</b>	
<b>Magellan High Conviction Fund</b>													
MGE0005AU	1703.577513	04/01/2017	17/01/2020	2,460.31	0.00	11.43	67.97	2,380.91	0.00	3,800.00	1,419.09	0.00	Discount
MGE0005AU	4514.775566	04/01/2017	29/05/2020	6,520.24	0.00	30.28	180.14	6,309.82	0.00	8,909.91	2,600.09	0.00	Discount
MGE0005AU	636.213259	08/09/2017	29/05/2020	1,000.00	0.00	0.00	25.39	974.61	0.00	1,255.57	280.96	0.00	Discount
MGE0005AU	565.834889	13/08/2018	29/05/2020	1,000.00	0.00	0.00	22.63	977.37	0.00	1,116.67	139.30	0.00	Discount
<b>Subtotal</b>				<b>10,980.55</b>	<b>0.00</b>	<b>41.71</b>	<b>296.13</b>	<b>10,642.71</b>	<b>0.00</b>	<b>15,082.15</b>	<b>4,439.44</b>	<b>0.00</b>	
<b>Magellan High Conviction Trust</b>													

# 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
MHH	720	08/10/2019	17/01/2020	1,004.65	18.50	0.00	0.00	1,023.15	0.00	1,209.60	186.45	0.00	Non-Discount
MHH	3580	08/10/2019	29/05/2020	4,995.35	18.50	0.00	90.00	4,923.85	0.00	5,226.80	302.95	0.00	Non-Discount
<b>Subtotal</b>				<b>6,000.00</b>	<b>37.00</b>	<b>0.00</b>	<b>90.00</b>	<b>5,947.00</b>	<b>0.00</b>	<b>6,436.40</b>	<b>489.40</b>	<b>0.00</b>	
<b>Pengana Emerging Companies Fund</b>													
PER0270AU	5959.949142	04/01/2017	29/05/2020	15,000.00	0.00	21.19	597.19	14,381.62	0.00	11,757.19	(2,624.43)	0.00	Loss
PER0270AU	1170.015331	08/09/2017	29/05/2020	2,900.00	0.00	0.00	117.23	2,782.77	0.00	2,308.09	(474.68)	0.00	Loss
PER0270AU	1212.513136	17/01/2020	29/05/2020	3,000.00	0.00	0.00	0.01	2,999.99	0.00	2,391.93	(608.06)	0.00	Loss
<b>Subtotal</b>				<b>20,900.00</b>	<b>0.00</b>	<b>21.19</b>	<b>714.43</b>	<b>20,164.38</b>	<b>0.00</b>	<b>16,457.21</b>	<b>(3,707.17)</b>	<b>0.00</b>	
<b>Perpetual WFIF Perpetual Industrial Share Fund</b>													
PER0011AU	12335.757104	04/01/2017	17/01/2020	20,000.00	0.00	0.00	0.00	20,000.00	0.00	18,813.81	(1,186.19)	0.00	Loss
PER0011AU	9284.513037	08/09/2017	17/01/2020	14,100.00	0.00	0.00	0.00	14,100.00	0.00	14,160.22	60.22	0.00	Discount
<b>Subtotal</b>				<b>34,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,100.00</b>	<b>0.00</b>	<b>32,974.03</b>	<b>(1,125.97)</b>	<b>0.00</b>	
<b>Platinum International Fund - Class C</b>													
PLA0002AU	4377.140459	06/01/2017	20/01/2020	8,928.05	0.00	0.00	0.00	8,928.05	0.00	9,198.12	270.07	0.00	Discount
PLA0002AU	665.87396	12/09/2017	20/01/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,399.27	(0.73)	0.00	Loss
PLA0002AU	493.364251	15/08/2018	20/01/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,036.76	36.76	0.00	Discount
<b>Subtotal</b>				<b>11,328.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,328.05</b>	<b>0.00</b>	<b>11,634.15</b>	<b>306.10</b>	<b>0.00</b>	
<b>Platinum Unhedged Fund</b>													
PLA0006AU	13129.147276	18/09/2017	27/04/2020	21,220.64	0.00	0.00	0.00	21,220.64	0.00	18,874.46	(2,346.18)	0.00	Loss
PLA0006AU	1189.909567	15/08/2018	27/04/2020	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,710.62	(289.38)	0.00	Loss
<b>Subtotal</b>				<b>23,220.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,220.64</b>	<b>0.00</b>	<b>20,585.08</b>	<b>(2,635.56)</b>	<b>0.00</b>	
<b>SGH Property Income Fund</b>													
ETL0119AU	52752.812266	04/01/2017	24/04/2020	21,080.02	0.00	191.23	517.14	20,371.65	0.00	11,289.10	(9,082.55)	0.00	Loss
ETL0119AU	14281.633819	06/02/2020	24/04/2020	5,000.00	0.00	0.00	0.00	5,000.00	0.00	3,056.27	(1,943.73)	0.00	Loss
<b>Subtotal</b>				<b>26,080.02</b>	<b>0.00</b>	<b>191.23</b>	<b>517.14</b>	<b>25,371.65</b>	<b>0.00</b>	<b>14,345.37</b>	<b>(11,026.28)</b>	<b>0.00</b>	

# 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
<b>Total realised capital gains/losses</b>				192,803.33	37.00	250.96	1,375.12	191,214.25	0.00	166,194.94	(25,019.31)	0.00	

### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

### Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

## Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	489.40	6,549.87	(32,058.58)
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>489.40</b>	<b>6,549.87</b>	<b>(32,058.58)</b>
Capital losses applied	(489.40)	(6,549.87)	7,039.27
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			25,019.31

# Wrap Tax Statement

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## 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
<b>Section 1 - Unrealised income gains/losses</b>											
No transactions are recorded during this financial year period.											
<b>Section 2 - Unrealised capital gains/losses</b>											
<b>Aberdeen Standard Australian Small Companies Fund</b>											
CSA0131AU	4154.130418	04/01/2017	12,500.19	0.00	0.00	49.76	12,450.43	12,708.73	258.30	0.00	Discount
CSA0131AU	812.849525	08/09/2017	2,500.00	0.00	0.00	9.73	2,490.27	2,486.75	(3.52)	0.00	Loss
<b>Subtotal</b>			<b>15,000.19</b>	<b>0.00</b>	<b>0.00</b>	<b>59.49</b>	<b>14,940.70</b>	<b>15,195.48</b>	<b>254.78</b>	<b>0.00</b>	
<b>BetaShares Aust Equities Strong Bear Hedge Fund</b>											
BBOZ	700	24/04/2020	8,813.00	18.50	0.00	0.00	8,831.50	6,160.00	(2,671.50)	0.00	Loss
BBOZ	700	29/04/2020	8,498.00	18.50	0.00	0.00	8,516.50	6,160.00	(2,356.50)	0.00	Loss
BBOZ	700	30/04/2020	7,987.00	18.50	0.00	0.00	8,005.50	6,160.00	(1,845.50)	0.00	Loss
BBOZ	700	30/04/2020	7,931.00	18.50	0.00	0.00	7,949.50	6,160.00	(1,789.50)	0.00	Loss
BBOZ	700	19/05/2020	7,427.00	18.50	0.00	0.00	7,445.50	6,160.00	(1,285.50)	0.00	Loss
<b>Subtotal</b>			<b>40,656.00</b>	<b>92.50</b>	<b>0.00</b>	<b>0.00</b>	<b>40,748.50</b>	<b>30,800.00</b>	<b>(9,948.50)</b>	<b>0.00</b>	
<b>BetaShares U.S. Equities Strong Bear Hedge Fund</b>											
BBUS	1000	29/04/2020	3,360.00	18.50	0.00	0.00	3,378.50	2,760.00	(618.50)	0.00	Loss
BBUS	1000	29/04/2020	3,300.00	18.50	0.00	0.00	3,318.50	2,760.00	(558.50)	0.00	Loss
BBUS	1000	30/04/2020	3,170.00	18.50	0.00	0.00	3,188.50	2,760.00	(428.50)	0.00	Loss
BBUS	1000	30/04/2020	3,150.00	18.50	0.00	0.00	3,168.50	2,760.00	(408.50)	0.00	Loss
BBUS	1000	11/05/2020	3,110.00	18.50	0.00	0.00	3,128.50	2,760.00	(368.50)	0.00	Loss
BBUS	1000	19/05/2020	3,110.00	18.50	0.00	0.00	3,128.50	2,760.00	(368.50)	0.00	Loss
<b>Subtotal</b>			<b>19,200.00</b>	<b>111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,311.00</b>	<b>16,560.00</b>	<b>(2,751.00)</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>											
ETL0015AU	25528.662426	04/01/2017	25,125.31	0.00	0.97	0.00	25,124.34	25,592.48	468.14	0.00	Discount
<b>Subtotal</b>			<b>25,125.31</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>25,124.34</b>	<b>25,592.48</b>	<b>468.14</b>	<b>0.00</b>	



# 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
<b>Platypus Australian Equity Fund</b>											
AUS0030AU	15065.913371	22/01/2020	24,000.00	0.00	0.00	6.50	23,993.50	20,345.01	(3,648.49)	0.00	Loss
<b>Subtotal</b>			<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>23,993.50</b>	<b>20,345.01</b>	<b>(3,648.49)</b>	<b>0.00</b>	
<b>Walter Scott Global Equity Fund (Hedged)</b>											
MAQ0557AU	10731.532821	07/02/2020	12,000.00	0.00	0.00	0.00	12,000.00	10,119.84	(1,880.16)	0.00	Loss
<b>Subtotal</b>			<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>10,119.84</b>	<b>(1,880.16)</b>	<b>0.00</b>	
<b>Total unrealised capital gains/losses</b>			<b>135,981.50</b>	<b>203.50</b>	<b>0.97</b>	<b>65.99</b>	<b>136,118.04</b>	<b>118,612.81</b>	<b>(17,505.23)</b>	<b>0.00</b>	

## 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	726.44	(18,231.67)
Capital losses applied	0.00	(726.44)	726.44
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			17,505.23

# 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 \$
<b>ASX Shares</b>													
MHH	Magellan High Conviction Trust	0.00	0.00	4,300.00	6,000.00	4,300.00	6,436.40	0.00	0.00	1.40	0.00	0.00	436.40
BBOZ	BetaShares Aust Equities Strong Bear Hedge Fund	0.00	0.00	3,500.00	40,656.00	0.00	0.00	0.00	3,500.00	8.80	30,800.00	(9,856.00)	0.00
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund	0.00	0.00	6,000.00	19,200.00	0.00	0.00	0.00	6,000.00	2.76	16,560.00	(2,640.00)	0.00
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>65,856.00</b>	<b>4,300.00</b>	<b>6,436.40</b>	<b>0.00</b>	<b>9,500.00</b>		<b>47,360.00</b>	<b>(12,496.00)</b>	<b>436.40</b>
<b>Managed Funds</b>													
PLA0002AU	Platinum International Fund - Class C	5,536.38	10,635.94	0.00	0.00	5,536.38	11,634.15	0.00	0.00	1.76	0.00	0.00	998.21
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	5,797.73	18,889.58	0.00	0.00	830.75	3,000.00	0.00	4,966.98	3.06	15,195.48	(987.44)	293.34
PER0270AU	Pengana Emerging Companies Fund	7,129.96	15,919.78	1,212.51	3,000.00	8,342.48	16,457.21	0.00	0.00	1.98	0.00	0.00	(2,462.57)
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	25,528.66	25,595.04	0.00	0.00	0.00	0.00	0.00	25,528.66	1.00	25,592.48	(2.55)	0.00
PLA0006AU	Platinum Unhedged Fund	14,319.06	22,787.35	0.00	0.00	14,319.06	20,585.08	0.00	0.00	1.41	0.00	0.00	(2,202.27)
CFM0404AU	CFS FC Inv-T. Rowe Price W Aus Equity Fund	10,013.18	13,423.67	0.00	0.00	10,013.18	15,191.00	0.00	0.00	1.26	0.00	0.00	1,767.33
APN0008AU	APN AREIT Fund	11,359.49	19,981.35	0.00	0.00	11,359.49	14,518.57	0.00	0.00	1.27	0.00	0.00	(5,462.78)
ETL0119AU	SGH Property Income Fund	52,752.81	16,865.07	14,281.63	5,000.00	67,034.45	14,345.37	0.00	0.00	0.24	0.00	0.00	(7,519.70)
MGE0005AU	Magellan High Conviction Fund	7,420.40	13,875.41	0.00	0.00	7,420.40	15,082.15	0.00	0.00	1.92	0.00	0.00	1,206.74
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	21,620.27	31,342.91	0.00	0.00	21,620.27	32,974.03	0.00	0.00	1.18	0.00	0.00	1,631.12
DFA0101AU	Dimensional Australian Value Trust	0.00	0.00	973.77	24,000.00	973.77	15,970.98	0.00	0.00	19.13	0.00	0.00	(8,029.02)

# 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 \$
AUS0030AU	Platypus Australian Equity Fund	0.00	0.00	15,065.91	24,000.00	0.00	0.00	0.00	15,065.91	1.35	20,345.01	(3,654.99)	0.00
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	0.00	0.00	10,731.53	12,000.00	0.00	0.00	0.00	10,731.53	0.94	10,119.84	(1,880.16)	0.00
<b>Subtotal</b>		<b>161,477.95</b>	<b>189,316.10</b>	<b>42,265.36</b>	<b>68,000.00</b>	<b>147,450.22</b>	<b>159,758.54</b>	<b>0.00</b>	<b>56,293.09</b>		<b>71,252.81</b>	<b>(6,525.14)</b>	<b>(19,779.60)</b>
<b>Total unrealised/realised accounting profit and loss</b>		<b>161,477.95</b>	<b>189,316.10</b>	<b>56,065.36</b>	<b>133,856.00</b>	<b>151,750.22</b>	<b>166,194.94</b>	<b>0.00</b>	<b>65,793.09</b>		<b>118,612.81</b>	<b>(19,021.14)</b>	<b>(19,343.20)</b>

# 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			50,549.41
<b>Asset</b>				
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	4,966.9799	3.059300	15,195.48
BBOZ	BetaShares Aust Equities Strong Bear Hedge Fund	3,500.0000	8.800000	30,800.00
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund	6,000.0000	2.760000	16,560.00
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	25,528.6624	1.002500	25,592.48
AUS0030AU	Platypus Australian Equity Fund	15,065.9134	1.350400	20,345.01
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	10,731.5328	0.943000	10,119.84
<b>Subtotal</b>				<b>118,612.81</b>

## Income receivable

CSA0131AU	Aberdeen Standard Australian Small Companies Fund			1,322.91
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			533.56
AUS0030AU	Platypus Australian Equity Fund			1,426.00
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			889.56
<b>Subtotal</b>				<b>4,172.03</b>

## Portfolio valuation as at 30 June 2020

**173,334.25**