

Wrap Tax Statement

Financial Year ended 30/06/2019

Account details

Client number	216615
Product	Wealth Accelerator Plus
Account number	WRAP049562
Account name	Walters Family Super Fund
Address	22 Pearl Ave Kallangur QLD 4503
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.**

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
	Schedule 8 - Unrealised/realised accounting profit and loss

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 04/09/2019

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Adviser details

Licensee name Australian Unity Personal Financial Services Ltd
Adviser name AU Adviser - Graham Fletcher
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Wrap Tax Statement

Financial Year ended 30/06/2019



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		7.55	7.55	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	170.25	170.25	11K
Franking credit	2	2	72.96 ^b	72.96	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Partnerships and trusts (non-primary production)					
Franked (including franking credits)	2	1	0.00 ^c		
Other Australian income	2	1	15.55 ^c	15.55 ^c	11M
Franking credits	2	1	0.00 ^b		
Exploration credits	2	1	0.00	0.00	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		0.00	0.00	11D & 11D1
Foreign tax offsets	4		0.00	0.00	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		353.38 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	353.38 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	7,440.57 ^e		
Other Income	2	3	0.00 ^e	7,440.57 ^e	11S
Total franking credits				72.96 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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

Wrap Tax Statement

Financial Year ended 30/06/2019

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	386.28	107,502.32		
Capital gains without sale	6	4	0.00	0.00		
			386.28	107,502.32		
Distributions						
TARP^ capital gains	3		0.00	0.00		
NTARP* capital gains	3		0.00	0.00		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	0.00		
			0.00	0.00		
Total capital gains			386.28	107,502.32	107,888.60	
Capital losses applied			(386.28)	(11,261.91)	(11,648.19)	
Discount applied			0.00	(32,080.14)	(32,080.14)	
Net capital gains					64,160.27	11A
Total capital losses	6	2			11,648.19	
Capital losses applied			(386.28)	(11,261.91)	(11,648.19)	
Unused capital losses					0.00	14V

^TARP - refers to taxable Australian real property.

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

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/05/2019	7.55	0.00	0.00	7.55
Subtotal		7.55	0.00	0.00	7.55
Total interest		7.55	0.00	0.00	7.55

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Charter Hall Direct PFA Fund - Original Units														
PFA0001AU	31/05/2019	14/06/2019	0.00	56.12	0.00	0.00	0.00	0.00	56.12	0.00	0.00	0.00	0.00	0.00
PFA0001AU	30/06/2019	30/06/2019	0.00	(40.57)	40.57	0.00	0.00	0.00	0.00	0.00	40.57	0.00	0.00	0.00
Subtotal			0.00	15.55	40.57	0.00	0.00	0.00	56.12	0.00	40.57	0.00	0.00	0.00
Total managed fund and trust distributions			0.00	15.55	40.57	0.00	0.00	0.00	56.12	0.00	40.57	0.00	0.00	0.00
Section 2 - Dividends														
ANZ Convertible Perpetual Cap Notes 4 20/03/2026														
ANZPG	05/06/2019	20/06/2019	170.25	0.00	0.00	0.00	0.00	0.00	170.25	72.96	0.00	0.00	0.00	0.00
Subtotal			170.25	0.00	0.00	0.00	0.00	0.00	170.25	72.96	0.00	0.00	0.00	0.00
Total dividends			170.25	0.00	0.00	0.00	0.00	0.00	170.25	72.96	0.00	0.00	0.00	0.00
Section 3 - Investment Related Income														
No transactions are recorded during this financial year period.														

Wrap Tax Statement

Financial Year ended 30/06/2019



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 \$
No transactions are recorded during this financial year period.										

Wrap Tax Statement

Financial Year ended 30/06/2019



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 \$
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Section 1 - Managed Fund and Trust Distributions

No transactions are recorded during this financial year period.

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	0.00	0.00	0.00
Dividends	0.00	0.00	0.00
Total	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/05/2019	182.53	0.00	182.53
Administration Costs	24/06/2019	170.85	0.00	170.85
Subtotal		353.38	0.00	353.38
Total deductions and expenses		353.38	0.00	353.38

Wrap Tax Statement

Financial Year ended 30/06/2019



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													
Macquarie Bank Limited Income Securities													
MBLHB	250	03/07/2008	24/06/2019	20,638.25	0.00	0.00	0.00	20,638.25	0.00	23,125.00	0.00	2,486.75	Income / (Deduction)
MBLHB	222	24/04/2012	24/06/2019	14,945.35	0.00	0.00	0.00	14,945.35	0.00	20,535.00	0.00	5,589.65	Income / (Deduction)
Subtotal				35,583.60	0.00	0.00	0.00	35,583.60	0.00	43,660.00	0.00	8,076.40	
NAB Income Securities													
NABHA	365	03/07/2008	24/06/2019	33,394.58	0.00	0.00	0.00	33,394.58	0.00	32,758.75	0.00	(635.83)	Income / (Deduction)
Subtotal				33,394.58	0.00	0.00	0.00	33,394.58	0.00	32,758.75	0.00	(635.83)	
Total income gains/losses				68,978.18	0.00	0.00	0.00	68,978.18	0.00	76,418.75	0.00	7,440.57	
Section 2 - Realised capital gains/losses													
ANZ Convertible Perpetual Cap Notes 4 20/03/2026													
ANZPG	148	27/09/2018	24/06/2019	15,554.80	0.00	0.00	0.00	15,554.80	0.00	15,941.08	386.28	0.00	Non-Discount
Subtotal				15,554.80	0.00	0.00	0.00	15,554.80	0.00	15,941.08	386.28	0.00	
Australia and New Zealand Banking Group Ltd													
ANZ	690	03/07/2008	24/06/2019	12,765.00	0.00	0.00	0.00	12,765.00	0.00	19,692.60	6,927.60	0.00	Discount
Subtotal				12,765.00	0.00	0.00	0.00	12,765.00	0.00	19,692.60	6,927.60	0.00	
BHP Group Limited													
BHP	502	03/07/2008	24/06/2019	18,882.83	0.00	0.00	0.00	18,882.83	0.00	20,597.06	1,714.23	0.00	Discount
Subtotal				18,882.83	0.00	0.00	0.00	18,882.83	0.00	20,597.06	1,714.23	0.00	
BlackRock Tactical Growth Fund													
PWA0822AU	26913.97	30/08/1999	24/06/2019	40,480.07	0.00	0.00	0.00	40,480.07	40,480.07	49,907.65	9,427.58	0.00	Discount
Subtotal				40,480.07	0.00	0.00	0.00	40,480.07	40,480.07	49,907.65	9,427.58	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2019



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
Brambles Ltd													
BXB	1159	03/07/2008	24/06/2019	8,840.10	0.00	0.00	0.00	8,840.10	0.00	14,962.69	6,122.59	0.00	Discount
Subtotal				8,840.10	0.00	0.00	0.00	8,840.10	0.00	14,962.69	6,122.59	0.00	
Charter Hall Direct PFA Fund - Original Units													
PFA0001AU	9289	01/07/2013	24/06/2019	7,596.54	0.00	0.00	40.57	7,555.97	0.00	9,639.20	2,083.23	0.00	Discount
Subtotal				7,596.54	0.00	0.00	40.57	7,555.97	0.00	9,639.20	2,083.23	0.00	
Coles Group Limited													
COL	163	03/07/2008	24/06/2019	1,524.28	0.00	0.00	0.00	1,524.28	0.00	2,187.46	663.18	0.00	Discount
COL	182	27/08/2009	24/06/2019	1,513.99	0.00	0.00	0.00	1,513.99	0.00	2,442.44	928.45	0.00	Discount
COL	13	27/08/2009	24/06/2019	96.79	0.00	0.00	0.00	96.79	0.00	174.46	77.67	0.00	Discount
Subtotal				3,135.06	0.00	0.00	0.00	3,135.06	0.00	4,804.36	1,669.30	0.00	
Commonwealth Bank of Australia													
CBA	390	18/09/2017	24/06/2019	30,016.46	0.00	0.00	0.00	30,016.46	0.00	32,073.60	2,057.14	0.00	Discount
Subtotal				30,016.46	0.00	0.00	0.00	30,016.46	0.00	32,073.60	2,057.14	0.00	
CSL Limited													
CSL	160	27/08/2009	24/06/2019	5,145.18	0.00	0.00	0.00	5,145.18	0.00	34,000.00	28,854.82	0.00	Discount
Subtotal				5,145.18	0.00	0.00	0.00	5,145.18	0.00	34,000.00	28,854.82	0.00	
DuluxGroup Limited													
DLX	435	27/08/2009	24/06/2019	961.97	0.00	0.00	0.00	961.97	0.00	4,054.20	3,092.23	0.00	Discount
DLX	2350	02/11/2011	24/06/2019	5,972.45	0.00	0.00	0.00	5,972.45	0.00	21,902.00	15,929.55	0.00	Discount
Subtotal				6,934.42	0.00	0.00	0.00	6,934.42	0.00	25,956.20	19,021.78	0.00	
National Australia Bank Ltd													
NAB	82	03/07/2008	24/06/2019	2,033.39	0.00	0.00	0.00	2,033.39	0.00	2,201.70	168.31	0.00	Discount
NAB	292	05/05/2010	24/06/2019	7,612.39	0.00	0.00	0.00	7,612.39	0.00	7,840.20	227.81	0.00	Discount
NAB	30	12/05/2015	24/06/2019	824.92	0.00	0.00	0.00	824.92	0.00	805.50	(19.42)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2019



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
NAB	225	18/04/2016	24/06/2019	6,015.75	0.00	0.00	0.00	6,015.75	0.00	6,041.25	25.50	0.00	Discount
Subtotal				16,486.45	0.00	0.00	0.00	16,486.45	0.00	16,888.65	402.20	0.00	
Platinum European Fund													
PLA0001AU	9694.12	20/10/2015	24/06/2019	31,058.98	0.00	0.00	0.00	31,058.98	0.00	35,739.31	4,680.33	0.00	Discount
Subtotal				31,058.98	0.00	0.00	0.00	31,058.98	0.00	35,739.31	4,680.33	0.00	
Platinum International Fund													
PLA0002AU	9498.48	25/06/2010	24/06/2019	15,000.00	0.00	0.00	0.00	15,000.00	0.00	19,698.90	4,698.90	0.00	Discount
PLA0002AU	3166.16	25/06/2010	24/06/2019	5,000.00	0.00	0.00	0.00	5,000.00	0.00	6,566.30	1,566.30	0.00	Discount
Subtotal				20,000.00	0.00	0.00	0.00	20,000.00	0.00	26,265.20	6,265.20	0.00	
SG Hiscock Property Opportunities Fund													
HBC0008AU	29957.2	30/08/1999	24/06/2019	29,204.42	0.00	0.00	0.00	29,204.42	0.00	26,533.09	(2,671.33)	0.00	Loss
Subtotal				29,204.42	0.00	0.00	0.00	29,204.42	0.00	26,533.09	(2,671.33)	0.00	
Suncorp Group Limited													
SUN	1905	03/07/2008	24/06/2019	23,888.70	0.00	0.00	0.00	23,888.70	0.00	25,850.85	1,962.15	0.00	Discount
Subtotal				23,888.70	0.00	0.00	0.00	23,888.70	0.00	25,850.85	1,962.15	0.00	
Telstra Corporation Limited													
TLS	2751	03/07/2008	24/06/2019	11,691.75	0.00	0.00	0.00	11,691.75	0.00	10,398.78	(1,292.97)	0.00	Loss
Subtotal				11,691.75	0.00	0.00	0.00	11,691.75	0.00	10,398.78	(1,292.97)	0.00	
Wesfarmers Limited													
WES	163	03/07/2008	24/06/2019	3,748.22	0.00	0.00	0.00	3,748.22	0.00	5,934.83	2,186.61	0.00	Discount
WES	182	27/08/2009	24/06/2019	3,722.94	0.00	0.00	0.00	3,722.94	0.00	6,626.62	2,903.68	0.00	Discount
WES	13	27/08/2009	24/06/2019	238.00	0.00	0.00	0.00	238.00	0.00	473.33	235.33	0.00	Discount
Subtotal				7,709.16	0.00	0.00	0.00	7,709.16	0.00	13,034.78	5,325.62	0.00	
Westpac Banking Corporation													
WBC	452	25/03/2014	24/06/2019	15,175.00	0.00	0.00	0.00	15,175.00	0.00	12,759.96	(2,415.04)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2019

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Subtotal				15,175.00	0.00	0.00	0.00	15,175.00	0.00	12,759.96	(2,415.04)	0.00	
Woodside Petroleum Ltd													
WPL	164	03/07/2008	24/06/2019	10,468.12	0.00	0.00	0.00	10,468.12	0.00	6,086.04	(4,382.08)	0.00	Loss
WPL	110	05/05/2010	24/06/2019	4,949.45	0.00	0.00	0.00	4,949.45	0.00	4,082.10	(867.35)	0.00	Loss
WPL	275	18/04/2016	24/06/2019	7,095.00	0.00	0.00	0.00	7,095.00	0.00	10,205.25	3,110.25	0.00	Discount
WPL	61	02/03/2018	24/06/2019	1,647.00	0.00	0.00	0.00	1,647.00	0.00	2,263.71	616.71	0.00	Discount
Subtotal				24,159.57	0.00	0.00	0.00	24,159.57	0.00	22,637.10	(1,522.47)	0.00	
Woolworths Group Limited													
WOW	378	03/07/2008	24/06/2019	8,612.80	0.00	0.00	0.00	8,612.80	0.00	12,470.22	3,857.42	0.00	Discount
WOW	315	18/04/2016	24/06/2019	7,007.10	0.00	0.00	0.00	7,007.10	0.00	10,391.85	3,384.75	0.00	Discount
Subtotal				15,619.90	0.00	0.00	0.00	15,619.90	0.00	22,862.07	7,242.17	0.00	
Total realised capital gains/losses				344,344.39	0.00	0.00	40.57	344,303.82	40,480.07	440,544.23	96,240.41	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	386.28	107,502.32	(11,648.19)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	386.28	107,502.32	(11,648.19)
Capital losses applied	(386.28)	(11,261.91)	11,648.19
Remaining capital gains	0.00	96,240.41	

Wrap Tax Statement

Financial Year ended 30/06/2019



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Discount applied		(32,080.14)	
Net capital losses carried forward			0.00
Total income/(deduction)	7,440.57		

Wrap Tax Statement

Financial Year ended 30/06/2019



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 30/06/2019



Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
ASX Shares													
ANZ	Australia and New Zealand Banking Group Ltd	0.00	0.00	690.00	12,765.00	690.00	19,692.60	0.00	0.00	28.21	0.00	0.00	19,692.60
BXB	Brambles Ltd	0.00	0.00	1,159.00	8,840.10	1,159.00	14,962.69	0.00	0.00	12.88	0.00	0.00	14,962.69
CBA	Commonwealth Bank of Australia	0.00	0.00	390.00	30,016.46	390.00	32,073.60	0.00	0.00	82.78	0.00	0.00	32,073.60
MBLHB	Macquarie Bank Limited Income Securities	0.00	0.00	472.00	35,583.60	472.00	43,660.00	0.00	0.00	91.70	0.00	0.00	43,660.00
NAB	National Australia Bank Ltd	0.00	0.00	629.00	16,486.45	629.00	16,888.65	0.00	0.00	26.72	0.00	0.00	16,888.65
NABHA	NAB Income Securities	0.00	0.00	365.00	33,394.58	365.00	32,758.75	0.00	0.00	90.25	0.00	0.00	32,758.75
CSL	CSL Limited	0.00	0.00	160.00	5,145.18	160.00	34,000.00	0.00	0.00	215.00	0.00	0.00	34,000.00
SUN	Suncorp Group Limited	0.00	0.00	1,905.00	23,888.70	1,905.00	25,850.85	0.00	0.00	13.47	0.00	0.00	25,850.85
TLS	Telstra Corporation Limited	0.00	0.00	2,751.00	11,691.75	2,751.00	10,398.78	0.00	0.00	3.85	0.00	0.00	10,398.78
DLX	DuluxGroup Limited	0.00	0.00	2,785.00	6,934.42	2,785.00	25,956.20	0.00	0.00	9.32	0.00	0.00	25,956.20
WBC	Westpac Banking Corporation	0.00	0.00	452.00	15,175.00	452.00	12,759.96	0.00	0.00	28.36	0.00	0.00	12,759.96
WES	Wesfarmers Limited	0.00	0.00	358.00	7,709.16	358.00	13,034.78	0.00	0.00	36.16	0.00	0.00	13,034.78
WOW	Woolworths Group Limited	0.00	0.00	693.00	15,619.90	693.00	22,862.07	0.00	0.00	33.23	0.00	0.00	22,862.07
WPL	Woodside Petroleum Ltd	0.00	0.00	610.00	24,159.57	610.00	22,637.10	0.00	0.00	36.36	0.00	0.00	22,637.10
ANZPG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	0.00	0.00	148.00	15,554.80	148.00	15,941.08	0.00	0.00	107.90	0.00	0.00	386.28
COL	Coles Group Limited	0.00	0.00	358.00	3,135.06	358.00	4,804.36	0.00	0.00	13.35	0.00	0.00	4,804.36
BHP	BHP Group Limited	0.00	0.00	502.00	18,882.83	502.00	20,597.06	0.00	0.00	41.16	0.00	0.00	20,597.06
Subtotal		0.00	0.00	14,427.00	284,982.56	14,427.00	368,878.53	0.00	0.00		0.00	0.00	353,323.73

Managed Funds

Wrap Tax Statement

Financial Year ended 30/06/2019



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 \$
HBC0008AU	SG Hiscock Property Opportunities Fund	0.00	0.00	29,957.20	29,204.42	29,957.20	26,533.09	0.00	0.00	0.85	0.00	0.00	26,533.09
PWA0822AU	BlackRock Tactical Growth Fund	0.00	0.00	26,913.97	40,480.07	26,913.97	49,907.65	0.00	0.00	1.68	0.00	0.00	49,907.65
PLA0001AU	Platinum European Fund	0.00	0.00	9,694.12	31,058.98	9,694.12	35,739.31	0.00	0.00	3.47	0.00	0.00	35,739.31
PLA0002AU	Platinum International Fund	0.00	0.00	12,664.64	20,000.00	12,664.64	26,265.20	0.00	0.00	1.92	0.00	0.00	26,265.20
PFA0001AU	Charter Hall Direct PFA Fund - Original Units	0.00	0.00	9,289.00	7,596.54	9,289.00	9,639.20	0.00	0.00	1.04	0.00	0.00	9,639.20
Subtotal		0.00	0.00	88,518.93	128,340.01	88,518.93	148,084.45	0.00	0.00		0.00	0.00	148,084.45

Total unrealised/realised accounting profit and loss		0.00	0.00	102,945.93	413,322.57	102,945.93	516,962.98	0.00	0.00		0.00	0.00	501,408.18
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Wrap Tax Statement

Financial Year ended 30/06/2019



Portfolio valuation as at 30 June 2019

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 2019

0.00