

Wrap Tax Statement

Financial Year ended 30/06/2020

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



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 08/09/2020

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

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
Interest					
Interest	1		0.00	0.00	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Partnerships and trusts (non-primary production)					
Franked (including franking credits)	2	1	1,884.64 ^c		
Other Australian income	2	1	1,284.00 ^c	3,168.64 ^c	11M
Franking credits	2	1	749.38 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		680.86	680.86	11D & 11D1
Foreign tax offsets	4		43.68	43.68	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		298.94 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	298.94 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	74.43 ^e	74.43 ^e	11S
Total franking credits				749.38 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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

Wrap Tax Statement

Financial Year ended 30/06/2020

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.00	0.00		
Capital gains without sale	6	4	0.00	0.00		
			0.00	0.00		
Distributions						
TARP^ capital gains	3		14.43	10.84		
NTARP* capital gains	3		0.00	1,766.50		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	1,777.34		
			14.43	3,554.68		
Total capital gains			14.43	3,554.68	3,569.11	
Capital losses applied			(14.43)	(3,554.68)	(3,569.11)	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			20,856.81	
Capital losses applied			(14.43)	(3,554.68)	(3,569.11)	
Unused capital losses					17,287.70	14V

^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 \$
-------	----------------	-------------	---------------------------	---------------------------------	------------------------

No transactions are recorded during this financial year period.

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 \$
Section 1 - Managed Fund and Trust Distributions														
APN Property for Income Fund														
APN0001AU	31/03/2020	09/04/2020	0.00	302.45	0.00	0.00	0.00	0.00	302.45	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2020	11/05/2020	0.00	302.45	0.00	0.00	0.00	0.00	302.45	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2020	10/06/2020	0.00	257.09	0.00	0.00	0.00	0.00	257.09	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2020	10/07/2020	0.00	257.10	0.00	0.00	0.00	0.00	257.10	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2020	30/06/2020	34.88	(690.40)	643.62	0.00	0.00	11.90	0.00	14.95	643.62	0.00	0.00	0.00
Subtotal			34.88	428.69	643.62	0.00	0.00	11.90	1,119.09	14.95	643.62	0.00	0.00	0.00
CFS MIF-Imputation														
FSF0013AU	29/03/2020	30/03/2020	0.00	448.13	0.00	0.00	0.00	0.00	448.13	0.00	0.00	0.00	0.00	0.00
FSF0013AU	30/06/2020	06/07/2020	0.00	77.02	0.00	0.00	0.00	0.00	77.02	0.00	0.00	0.00	0.00	0.00
FSF0013AU	30/06/2020	30/06/2020	202.22	(506.65)	8.40	0.00	290.30	5.73	0.00	173.88	8.40	0.00	0.00	0.00
Subtotal			202.22	18.50	8.40	0.00	290.30	5.73	525.15	173.88	8.40	0.00	0.00	0.00
CFS MIF-Property Securities														
FSF0012AU	29/03/2020	30/03/2020	0.00	402.52	0.00	0.00	0.00	0.00	402.52	0.00	0.00	0.00	0.00	0.00
FSF0012AU	30/06/2020	06/07/2020	0.00	153.27	0.00	0.00	0.00	0.00	153.27	0.00	0.00	0.00	0.00	0.00
FSF0012AU	30/06/2020	30/06/2020	1.33	(434.64)	433.31	0.00	0.00	0.00	0.00	4.70	433.30	0.00	0.00	0.00
Subtotal			1.33	121.15	433.31	0.00	0.00	0.00	555.79	4.70	433.30	0.00	0.00	0.00
Magellan High Conviction Fund														
MGE0005AU	30/06/2020	14/07/2020	0.00	555.62	0.00	0.00	0.00	0.00	555.62	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2020	30/06/2020	0.00	(555.62)	67.28	0.00	488.26	0.08	0.00	0.00	67.27	0.00	0.00	0.00
Subtotal			0.00	0.00	67.28	0.00	488.26	0.08	555.62	0.00	67.27	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail														
ADV0013AU	30/06/2020	10/07/2020	0.00	840.70	0.00	0.00	0.00	0.00	840.70	0.00	0.00	0.00	0.00	0.00
ADV0013AU	30/06/2020	30/06/2020	282.53	(785.22)	0.00	0.00	487.94	14.75	0.00	221.95	0.00	0.00	0.00	0.00
Subtotal			282.53	55.48	0.00	0.00	487.94	14.75	840.70	221.95	0.00	0.00	0.00	0.00

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 \$
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/06/2020	14/07/2020	0.00	48.43	0.00	0.00	0.00	0.00	48.43	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2020	30/06/2020	0.20	(0.75)	0.00	0.00	0.00	0.55	0.00	0.13	0.00	0.00	0.00	0.00
Subtotal			0.20	47.68	0.00	0.00	0.00	0.55	48.43	0.13	0.00	0.00	0.00	0.00
Perpetual WFIF Perpetual Industrial Share Fund														
PER0011AU	30/06/2020	14/07/2020	0.00	2,510.76	0.00	0.00	0.00	0.00	2,510.76	0.00	0.00	0.00	0.00	0.00
PER0011AU	30/06/2020	30/06/2020	614.10	(2,352.37)	0.00	0.00	1,647.67	90.60	0.00	333.77	0.00	0.00	0.00	0.00
Subtotal			614.10	158.39	0.00	0.00	1,647.67	90.60	2,510.76	333.77	0.00	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class														
ETL0015AU	30/06/2020	10/07/2020	0.00	370.87	0.00	0.00	0.00	0.00	370.87	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2020	30/06/2020	0.00	(0.64)	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	370.23	0.00	0.00	0.00	0.64	370.87	0.00	0.00	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/06/2020	17/07/2020	0.00	475.69	0.00	0.00	0.00	0.00	475.69	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2020	30/06/2020	0.00	(475.25)	0.00	0.00	0.00	475.25	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.44	0.00	0.00	0.00	475.25	475.69	0.00	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2020	09/07/2020	0.00	776.07	0.00	0.00	0.00	0.00	776.07	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2020	30/06/2020	0.00	(692.63)	0.00	0.00	654.95	37.68	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	83.44	0.00	0.00	654.95	37.68	776.07	0.00	0.00	0.00	0.00	0.00
Total managed fund and trust distributions			1,135.26	1,284.00	1,152.61	0.00	3,569.12	637.18	7,778.17	749.38	1,152.59	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

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 \$
Section 3 - Investment Related Income														
<i>APN Property for Income Fund</i>														
APN0001AU	31/03/2020	09/04/2020	0.00	12.02	0.00	0.00	0.00	0.00	12.02	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2020	30/06/2020	0.00	13.80	0.00	0.00	0.00	0.00	13.80	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	25.82	0.00	0.00	0.00	0.00	25.82	0.00	0.00	0.00	0.00	0.00
<i>CFS MIF-Property Securities</i>														
FSF0012AU	22/04/2020	22/04/2020	0.00	48.61	0.00	0.00	0.00	0.00	48.61	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	48.61	0.00	0.00	0.00	0.00	48.61	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	74.43	0.00	0.00	0.00	0.00	74.43	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020



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 \$
CFS MIF-Imputation										
FSF0013AU	30/06/2020	30/06/2020	0.98	144.17	145.15	0.00	0.00	0.00	0.00	290.30
			0.98	144.17	145.15	0.00	0.00	0.00	0.00	290.30
Magellan High Conviction Fund										
MGE0005AU	30/06/2020	30/06/2020	0.00	244.13	244.13	0.00	0.00	0.00	0.00	488.26
			0.00	244.13	244.13	0.00	0.00	0.00	0.00	488.26
Maple-Brown Abbott Australian Share Fund Retail										
ADV0013AU	30/06/2020	30/06/2020	0.00	243.97	243.97	0.00	0.00	0.00	0.00	487.94
			0.00	243.97	243.97	0.00	0.00	0.00	0.00	487.94
Perpetual WFIF Perpetual Industrial Share Fund										
PER0011AU	30/06/2020	30/06/2020	9.86	806.76	816.62	14.43	0.00	0.00	0.00	1,647.67
			9.86	806.76	816.62	14.43	0.00	0.00	0.00	1,647.67
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2020	30/06/2020	0.00	327.47	327.48	0.00	0.00	0.00	0.00	654.95
			0.00	327.47	327.48	0.00	0.00	0.00	0.00	654.95
Total capital gains distributions from a trust			10.84	1,766.50	1,777.35	14.43	0.00	0.00	0.00	3,569.12

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 \$
Section 1 - Managed Fund and Trust Distributions								
APN Property for Income Fund								
APN0001AU	30/06/2020	30/06/2020	11.90	0.00	2.10	0.00	0.00	0.00
Subtotal			11.90	0.00	2.10	0.00	0.00	0.00
CFS MIF-Imputation								
FSF0013AU	30/06/2020	30/06/2020	5.73	0.00	2.18	0.00	0.00	0.00
Subtotal			5.73	0.00	2.18	0.00	0.00	0.00
CFS MIF-Property Securities								
FSF0012AU	30/06/2020	30/06/2020	0.00	0.00	0.22	0.00	0.00	0.00
Subtotal			0.00	0.00	0.22	0.00	0.00	0.00
Magellan High Conviction Fund								
MGE0005AU	30/06/2020	30/06/2020	0.08	0.00	0.00	0.00	0.00	0.00
Subtotal			0.08	0.00	0.00	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail								
ADV0013AU	30/06/2020	30/06/2020	14.75	0.00	2.90	0.00	0.00	0.00
Subtotal			14.75	0.00	2.90	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2020	30/06/2020	0.55	0.00	0.03	0.00	0.00	0.00
Subtotal			0.55	0.00	0.03	0.00	0.00	0.00
Perpetual WFIF Perpetual Industrial Share Fund								
PER0011AU	30/06/2020	30/06/2020	90.60	0.00	14.94	0.00	0.00	0.00
Subtotal			90.60	0.00	14.94	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class								
ETL0015AU	30/06/2020	30/06/2020	0.64	0.00	0.00	0.00	0.00	0.00
Subtotal			0.64	0.00	0.00	0.00	0.00	0.00

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 \$
Principal Global Credit Opportunities Fund								
PGI0001AU	30/06/2020	30/06/2020	475.25	0.00	0.00	0.00	0.00	0.00
Subtotal			475.25	0.00	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2020	30/06/2020	37.68	0.00	21.31	0.00	0.00	0.00
Subtotal			37.68	0.00	21.31	0.00	0.00	0.00
Total managed fund and trust distributions			637.18	0.00	43.68	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	637.18	43.68	680.86
Dividends	0.00	0.00	0.00
Total	637.18	43.68	680.86

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/03/2020	26.90	0.00	26.90
Administration Costs	30/04/2020	69.27	0.00	69.27
Administration Costs	31/05/2020	82.81	0.00	82.81
Administration Costs	30/06/2020	86.07	0.00	86.07
Subtotal		265.05	0.00	265.05
Ongoing Advice Fee				
Ongoing Advice Fee	31/03/2020	3.02	0.00	3.02
Ongoing Advice Fee	30/04/2020	8.46	0.00	8.46
Ongoing Advice Fee	31/05/2020	10.68	0.00	10.68
Ongoing Advice Fee	30/06/2020	11.73	0.00	11.73
Subtotal		33.89	0.00	33.89
Total deductions and expenses		298.94	0.00	298.94

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
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
CFS MIF-Property Securities													
FSF0012AU	6102.3982	27/08/2002	16/06/2020	10,000.00	0.00	0.00	0.00	10,000.00	0.00	5,032.65	(4,967.35)	0.00	Loss
FSF0012AU	9174.8731	19/09/2003	16/06/2020	15,000.00	0.00	0.00	0.00	15,000.00	0.00	7,566.52	(7,433.48)	0.00	Loss
FSF0012AU	3418.0244	20/09/2004	16/06/2020	6,000.00	0.00	0.00	0.00	6,000.00	0.00	2,818.84	(3,181.16)	0.00	Loss
FSF0012AU	5555.947176	10/10/2005	16/06/2020	9,856.81	0.00	0.00	0.00	9,856.81	0.00	4,581.99	(5,274.82)	0.00	Loss
Subtotal				40,856.81	0.00	0.00	0.00	40,856.81	0.00	20,000.00	(20,856.81)	0.00	
Total realised capital gains/losses				40,856.81	0.00	0.00	0.00	40,856.81	0.00	20,000.00	(20,856.81)	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	0.00	0.00	(20,856.81)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	0.00	(20,856.81)
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			20,856.81

Wrap Tax Statement

Financial Year ended 30/06/2020



Summary of realised gains/losses

Non-discounted gains \$

Discounted gains \$

Losses \$

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
APN Property for Income Fund											
APN0001AU	2091.9	20/09/2004	6,000.00	0.00	0.00	46.37	5,953.63	3,950.13	(2,003.50)	0.00	Loss
APN0001AU	8580.67	22/09/2004	22,000.00	0.00	0.00	190.19	21,809.81	16,202.88	(5,606.93)	0.00	Loss
APN0001AU	14394.93	11/10/2005	45,000.00	0.00	0.00	319.07	44,680.93	27,181.95	(17,498.98)	0.00	Loss
APN0001AU	1882.63	31/10/2006	7,000.00	0.00	0.00	41.73	6,958.27	3,554.97	(3,403.30)	0.00	Loss
APN0001AU	2087.08	26/11/2007	8,000.00	0.00	0.00	46.26	7,953.74	3,941.03	(4,012.71)	0.00	Loss
Subtotal			88,000.00	0.00	0.00	643.62	87,356.38	54,830.96	(32,525.42)	0.00	
CFS MIF-Imputation											
FSF0013AU	14003.881800	23/11/2007	57,000.00	0.00	0.00	8.40	56,991.60	45,782.89	(11,208.71)	0.00	Loss
Subtotal			57,000.00	0.00	0.00	8.40	56,991.60	45,782.89	(11,208.71)	0.00	
CFS MIF-Property Securities											
FSF0012AU	19809.026624	10/10/2005	35,143.19	0.00	0.00	257.60	34,885.59	15,666.96	(19,218.63)	0.00	Loss
FSF0012AU	4941.1997	31/10/2006	10,000.00	0.00	0.00	64.26	9,935.74	3,907.99	(6,027.75)	0.00	Loss
FSF0012AU	8354.2189	23/11/2007	16,000.00	0.00	0.00	108.64	15,891.36	6,607.35	(9,284.01)	0.00	Loss
FSF0012AU	147.9066	17/04/2018	119.76	0.00	0.00	1.92	117.84	116.98	(0.86)	0.00	Loss
FSF0012AU	68.3506	22/04/2020	48.61	0.00	0.00	0.88	47.73	54.06	6.33	0.00	Non-Discount
Subtotal			61,311.56	0.00	0.00	433.30	60,878.26	26,353.34	(34,524.92)	0.00	
Magellan High Conviction Fund											
MGE0005AU	9260.211956	12/05/2020	18,000.00	0.00	0.00	67.27	17,932.73	17,813.87	(118.86)	0.00	Loss
Subtotal			18,000.00	0.00	0.00	67.27	17,932.73	17,813.87	(118.86)	0.00	
Maple-Brown Abbott Australian Share Fund Retail											
ADV0013AU	29815.6	10/10/2005	45,000.00	0.00	0.00	0.00	45,000.00	22,817.88	(22,182.12)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			45,000.00	0.00	0.00	0.00	45,000.00	22,817.88	(22,182.12)	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	6557.936086	12/05/2020	9,000.00	0.00	0.00	0.00	9,000.00	9,019.13	19.13	0.00	Non-Discout
Subtotal			9,000.00	0.00	0.00	0.00	9,000.00	9,019.13	19.13	0.00	
Perpetual WFIF Perpetual Industrial Share Fund											
PER0011AU	21586.110000	10/10/2005	46,000.00	0.00	0.00	0.00	46,000.00	25,404.69	(20,595.31)	0.00	Loss
PER0011AU	8431.703	06/12/2006	20,000.00	0.00	0.00	0.00	20,000.00	9,923.27	(10,076.73)	0.00	Loss
Subtotal			66,000.00	0.00	0.00	0.00	66,000.00	35,327.96	(30,672.04)	0.00	
PIMCO Australian Bond Fund - Wholesale Class											
ETL0015AU	17744.479495	12/05/2020	18,000.00	0.00	0.00	0.00	18,000.00	17,788.84	(211.16)	0.00	Loss
Subtotal			18,000.00	0.00	0.00	0.00	18,000.00	17,788.84	(211.16)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	8833.922261	12/05/2020	9,000.00	0.00	0.00	0.00	9,000.00	8,713.78	(286.22)	0.00	Loss
Subtotal			9,000.00	0.00	0.00	0.00	9,000.00	8,713.78	(286.22)	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	9362.321856	13/05/2020	9,000.00	0.00	0.00	0.00	9,000.00	8,828.67	(171.33)	0.00	Loss
Subtotal			9,000.00	0.00	0.00	0.00	9,000.00	8,828.67	(171.33)	0.00	
Total unrealised capital gains/losses			380,311.56	0.00	0.00	1,152.59	379,158.97	247,277.32	(131,881.65)	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	25.46	0.00	(131,907.11)

Wrap Tax Statement

Financial Year ended 30/06/2020



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital losses applied	(25.46)	0.00	25.46
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			131,881.65

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 \$
Managed Funds													
APN0001AU	APN Property for Income Fund	0.00	0.00	29,037.21	88,000.00	0.00	0.00	0.00	29,037.21	1.89	54,830.96	(33,169.04)	0.00
FSF0013AU	CFS MIF-Imputation	0.00	0.00	14,003.88	57,000.00	0.00	0.00	0.00	14,003.88	3.27	45,782.89	(11,217.11)	0.00
FSF0012AU	CFS MIF-Property Securities	0.00	0.00	57,571.95	102,168.37	24,251.24	20,000.00	0.00	33,320.70	0.79	26,353.34	(75,815.03)	20,000.00
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	0.00	0.00	30,017.81	66,000.00	0.00	0.00	0.00	30,017.81	1.18	35,327.96	(30,672.04)	0.00
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	0.00	0.00	17,744.48	18,000.00	0.00	0.00	0.00	17,744.48	1.00	17,788.84	(211.16)	0.00
PGI0001AU	Principal Global Credit Opportunities Fund	0.00	0.00	8,833.92	9,000.00	0.00	0.00	0.00	8,833.92	0.99	8,713.78	(286.22)	0.00
MGE0005AU	Magellan High Conviction Fund	0.00	0.00	9,260.21	18,000.00	0.00	0.00	0.00	9,260.21	1.92	17,813.87	(186.13)	0.00
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	0.00	0.00	6,557.94	9,000.00	0.00	0.00	0.00	6,557.94	1.38	9,019.13	19.13	0.00
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	0.00	0.00	9,362.32	9,000.00	0.00	0.00	0.00	9,362.32	0.94	8,828.67	(171.33)	0.00
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail	0.00	0.00	29,815.60	45,000.00	0.00	0.00	0.00	29,815.60	0.77	22,817.88	(22,182.12)	0.00
Subtotal		0.00	0.00	212,205.32	421,168.37	24,251.24	20,000.00	0.00	187,954.08		247,277.32	(173,891.05)	20,000.00
Total unrealised/realised accounting profit and loss		0.00	0.00	212,205.32	421,168.37	24,251.24	20,000.00	0.00	187,954.08		247,277.32	(173,891.05)	20,000.00

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			28,439.52
Asset				
APN0001AU	APN Property for Income Fund	29,037.2100	1.888300	54,830.96
FSF0013AU	CFS MIF-Imputation	14,003.8818	3.269300	45,782.89
FSF0012AU	CFS MIF-Property Securities	33,320.7024	0.790900	26,353.34
MGE0005AU	Magellan High Conviction Fund	9,260.2120	1.923700	17,813.87
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail	29,815.6000	0.765300	22,817.88
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	6,557.9361	1.375300	9,019.13
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	30,017.8130	1.176900	35,327.96
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	17,744.4795	1.002500	17,788.84
PGI0001AU	Principal Global Credit Opportunities Fund	8,833.9223	0.986400	8,713.78
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	9,362.3219	0.943000	8,828.67
Subtotal				247,277.32
Income receivable				
APN0001AU	APN Property for Income Fund			257.10
FSF0013AU	CFS MIF-Imputation			77.02
FSF0012AU	CFS MIF-Property Securities			153.27
MGE0005AU	Magellan High Conviction Fund			555.62
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail			840.70
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			48.43
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund			2,510.76
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			370.87
PGI0001AU	Principal Global Credit Opportunities Fund			475.69
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			776.07
Subtotal				6,065.53
Portfolio valuation as at 30 June 2020				281,782.37