

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
Asset				
	Netwealth Cash Account			1,005,263.34
DFA0108AU	Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI	14,309,2112	9,483200	135,697.11
DFA0103AU	Dimensional Australian Large Company Trust	7,566,2487	22,901900	173,281.47
DFA0104AU	Dimensional Australian Small Company Trust	4,060,7439	20,997400	85,265.06
DFA0101AU	Dimensional Australian Value Trust	6,804,8143	24,525000	166,888.07
DFA0107AU	Dimensional Emerging Markets Value Trust	3,063,2565	19,444100	59,562.27
DFA0105AU	Dimensional Global Large Company Trust	4,748,0459	19,474500	92,465.82
DFA0005AU	Dimensional Global Real Estate Trust - Unhedged CI	11,693,6472	10,374100	121,311.07
DFA0106AU	Dimensional Global Small Company Trust	2,010,4413	29,686900	59,683.77
DFA0102AU	Dimensional Global Value Trust	4,244,3843	20,817800	88,358.74
DFA0100AU	Dimensional Short Term Fixed Interest Trust	20,008,9930	10,224100	204,573.94
Subtotal				1,187,087.32

Income receivable

S/Divs

DFA0108AU	Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI	1,132.39
DFA0103AU	Dimensional Australian Large Company Trust	580.02
DFA0104AU	Dimensional Australian Small Company Trust	233.08
DFA0101AU	Dimensional Australian Value Trust	5,935.33
DFA0107AU	Dimensional Emerging Markets Value Trust	865.82
DFA0105AU	Dimensional Global Large Company Trust	1,578.62
DFA0005AU	Dimensional Global Real Estate Trust - Unhedged CI	1,293.30
DFA0106AU	Dimensional Global Small Company Trust	1,952.78
DFA0102AU	Dimensional Global Value Trust	2,293.14
DFA0100AU	Dimensional Short Term Fixed Interest Trust	1,780.55
Subtotal		17,645.03

Portfolio valuation as at 30 June 2023

2,209,995.69