

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	237304
Product	Wealth Accelerator Plus
Account number	WRAP055636
Account name	Eagle Sword Super Fund
Address	GPO BOX 7019 Sydney NSW 2001
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.**

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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 21/09/2023

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Adviser details

Licensee name Lifestyle Asset Management
Adviser name Mark Taylor
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Wrap Tax Statement

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Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		266.61	266.61	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
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	11,478.58 ^c		
Other Australian income	2	1	4,399.22 ^c	15,877.80 ^c	11M
Franking credits	2	1	4,961.97 ^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		1,605.53	1,605.53	11D & 11D1
Foreign tax offsets	4		263.66	263.66	13C1
Australian franking credits from New Zealand company	4		4.37	4.37	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		3,932.49 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	3,932.49 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	195.81 ^e	195.81 ^e	11S
Total franking credits				4,961.97 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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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.

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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	683.64		
Capital gains without sale	6	4	0.00	0.00		
			0.00	683.64		
Distributions						
TARP^ capital gains	3		3.39	754.63		
NTARP* capital gains	3		105.04	5,191.08		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	5,945.71		
			108.43	11,891.42		
Total capital gains			108.43	12,575.06	12,683.49	
Capital losses applied			(108.43)	(0.28)	(108.71)	
Discount applied			0.00	(4,191.59)	(4,191.59)	
Net capital gains					8,383.19	11A
Total capital losses	6	2			108.71	
Capital losses applied			(108.43)	(0.28)	(108.71)	
Unused capital losses					0.00	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.

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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	14.68	0.00	0.00	14.68
Cash Account	31/08/2022	22.54	0.00	0.00	22.54
Cash Account	30/09/2022	12.50	0.00	0.00	12.50
Cash Account	31/10/2022	16.67	0.00	0.00	16.67
Cash Account	30/11/2022	19.20	0.00	0.00	19.20
Cash Account	31/12/2022	21.33	0.00	0.00	21.33
Cash Account	31/01/2023	27.98	0.00	0.00	27.98
Cash Account	28/02/2023	25.40	0.00	0.00	25.40
Cash Account	31/03/2023	22.88	0.00	0.00	22.88
Cash Account	30/04/2023	24.62	0.00	0.00	24.62
Cash Account	31/05/2023	28.11	0.00	0.00	28.11
Cash Account	30/06/2023	30.70	0.00	0.00	30.70
Subtotal		266.61	0.00	0.00	266.61
Total interest		266.61	0.00	0.00	266.61

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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) \$	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	180.93	0.00	0.00	0.00	0.00	180.93	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	12/07/2023	0.00	684.37	0.00	0.00	0.00	0.00	684.37	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	30/06/2023	0.00	(425.13)	0.00	0.00	0.00	425.13	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	440.17	0.00	0.00	0.00	425.13	865.30	0.00	0.00	0.00	0.00	0.00
Bennelong Australian Equities Fund														
BFL0001AU	30/12/2022	10/01/2023	0.00	331.81	0.00	0.00	0.00	0.00	331.81	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	17/07/2023	0.00	285.05	0.00	0.00	0.00	0.00	285.05	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	30/06/2023	479.69	(516.52)	0.00	0.00	7.08	29.75	0.00	333.09	0.00	0.00	0.00	0.00
Subtotal			479.69	100.34	0.00	0.00	7.08	29.75	616.86	333.09	0.00	0.00	0.00	0.00
Dexus Property for Income Fund														
APN0001AU	31/07/2022	10/08/2022	0.00	155.19	0.00	0.00	0.00	0.00	155.19	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2022	12/09/2022	0.00	155.19	0.00	0.00	0.00	0.00	155.19	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	10/10/2022	0.00	155.19	0.00	0.00	0.00	0.00	155.19	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2022	10/11/2022	0.00	155.19	0.00	0.00	0.00	0.00	155.19	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2022	12/12/2022	0.00	155.20	0.00	0.00	0.00	0.00	155.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	10/01/2023	0.00	155.20	0.00	0.00	0.00	0.00	155.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2023	10/02/2023	0.00	155.20	0.00	0.00	0.00	0.00	155.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2023	10/03/2023	0.00	155.20	0.00	0.00	0.00	0.00	155.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2023	11/04/2023	0.00	155.20	0.00	0.00	0.00	0.00	155.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2023	10/05/2023	0.00	155.20	0.00	0.00	0.00	0.00	155.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2023	13/06/2023	0.00	155.20	0.00	0.00	0.00	0.00	155.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	11/07/2023	0.00	155.20	0.00	0.00	0.00	0.00	155.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	30/06/2023	39.72	(1,533.24)	0.00	0.00	1,512.90	15.22	34.60	59.35	(34.60)	0.00	0.00	0.00
Subtotal			39.72	329.12	0.00	0.00	1,512.90	15.22	1,896.96	59.35	(34.60)	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 \$
First Sentier Wholesale Geared Share Fund														
FSF0043AU	23/03/2023	27/03/2023	0.00	24.13	0.00	0.00	0.00	0.00	24.13	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2023	06/07/2023	0.00	3,411.17	0.00	0.00	0.00	0.00	3,411.17	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2023	30/06/2023	2,074.53	(2,975.44)	0.00	0.00	851.86	49.05	0.00	2,145.82	0.00	0.00	0.00	0.00
Subtotal			2,074.53	459.86	0.00	0.00	851.86	49.05	3,435.30	2,145.82	0.00	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B														
WHT8435AU	30/06/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale														
ADV0046AU	30/09/2022	13/10/2022	0.00	688.07	0.00	0.00	0.00	0.00	688.07	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/12/2022	12/01/2023	0.00	563.79	0.00	0.00	0.00	0.00	563.79	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/03/2023	14/04/2023	0.00	533.37	0.00	0.00	0.00	0.00	533.37	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2023	12/07/2023	0.00	356.96	0.00	0.00	0.00	0.00	356.96	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2023	30/06/2023	1,421.51	(1,969.14)	0.00	0.00	519.94	27.69	0.00	715.23	0.00	0.00	0.00	0.00
Subtotal			1,421.51	173.05	0.00	0.00	519.94	27.69	2,142.19	715.23	0.00	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	30/12/2022	09/01/2023	0.00	887.42	0.00	0.00	0.00	0.00	887.42	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	19/07/2023	0.00	1,437.42	0.00	0.00	0.00	0.00	1,437.42	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	30/06/2023	391.56	(2,240.41)	0.00	0.00	1,819.88	28.97	0.00	303.60	0.00	0.00	0.00	0.00
Subtotal			391.56	84.43	0.00	0.00	1,819.88	28.97	2,324.84	303.60	0.00	0.00	0.00	0.00
Perpetual Concentrated Equity Fund														
PER0102AU	31/12/2022	10/01/2023	0.00	607.60	0.00	0.00	0.00	0.00	607.60	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2023	12/07/2023	0.00	2,681.61	0.00	0.00	0.00	0.00	2,681.61	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2023	30/06/2023	895.15	(3,024.26)	0.00	0.00	2,127.69	1.42	0.00	454.13	0.00	0.00	0.00	0.00
Subtotal			895.15	264.95	0.00	0.00	2,127.69	1.42	3,289.21	454.13	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														

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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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
PER0669AU	30/09/2022	06/10/2022	0.00	28.92	0.00	0.00	0.00	0.00	28.92	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2022	05/01/2023	0.00	11.58	0.00	0.00	0.00	0.00	11.58	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2023	05/04/2023	0.00	176.94	0.00	0.00	0.00	0.00	176.94	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	11/07/2023	0.00	800.93	0.00	0.00	0.00	0.00	800.93	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	30/06/2023	4.23	(186.38)	15.18	0.00	9.22	157.75	0.00	5.41	15.18	0.00	0.00	0.00
Subtotal			4.23	831.99	15.18	0.00	9.22	157.75	1,018.37	5.41	15.18	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	30/12/2022	05/01/2023	0.00	376.47	0.00	0.00	0.00	0.00	376.47	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	07/07/2023	0.00	1,339.14	0.00	0.00	0.00	0.00	1,339.14	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	30/06/2023	601.19	(1,595.82)	3.62	0.00	964.57	26.44	0.00	378.65	3.62	0.00	0.00	0.00
Subtotal			601.19	119.79	3.62	0.00	964.57	26.44	1,715.61	378.65	3.62	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2022	11/10/2022	0.00	116.61	0.00	0.00	0.00	0.00	116.61	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/12/2022	10/01/2023	0.00	120.98	0.00	0.00	0.00	0.00	120.98	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2023	12/04/2023	0.00	120.47	0.00	0.00	0.00	0.00	120.47	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	19/07/2023	0.00	126.33	0.00	0.00	0.00	0.00	126.33	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	30/06/2023	0.00	(484.39)	484.39	0.00	0.00	0.00	0.00	0.00	484.39	0.00	0.00	0.00
Subtotal			0.00	0.00	484.39	0.00	0.00	0.00	484.39	0.00	484.39	0.00	0.00	0.00
SGH Australian Small Companies Fund														
CSA0131AU	30/12/2022	11/01/2023	0.00	235.24	0.00	0.00	0.00	0.00	235.24	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2023	17/07/2023	0.00	332.41	0.00	0.00	0.00	0.00	332.41	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2023	30/06/2023	346.74	(503.22)	40.92	0.00	0.00	115.56	0.00	261.30	37.18	0.00	0.00	0.00
Subtotal			346.74	64.43	40.92	0.00	0.00	115.56	567.65	261.30	37.18	0.00	0.00	0.00
SGH Emerging Companies Fund														
ETL0118AU	30/06/2023	20/07/2023	0.00	343.75	0.00	0.00	0.00	0.00	343.75	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2023	30/06/2023	112.04	(341.77)	0.00	0.00	229.73	0.00	0.00	170.04	0.00	0.00	0.00	0.00
Subtotal			112.04	1.98	0.00	0.00	229.73	0.00	343.75	170.04	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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
SGH Property Income Fund														
ETL0119AU	30/09/2022	11/10/2022	0.00	441.39	0.00	0.00	0.00	0.00	441.39	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2022	11/01/2023	0.00	591.32	0.00	0.00	0.00	0.00	591.32	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2023	12/04/2023	0.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	20/07/2023	0.00	978.72	0.00	0.00	0.00	0.00	978.72	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	30/06/2023	49.87	(1,604.06)	575.92	0.00	964.44	13.83	0.00	62.96	575.92	0.00	0.00	0.00
Subtotal			49.87	689.37	575.92	0.00	964.44	13.83	2,293.43	62.96	575.92	0.00	0.00	0.00
T. Rowe Price Global Equity Fund														
ETL0071AU	30/06/2023	14/07/2023	0.00	74.94	0.00	0.00	0.00	0.00	74.94	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2023	30/06/2023	0.00	(69.95)	0.00	0.00	0.00	69.95	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	4.99	0.00	0.00	0.00	69.95	74.94	0.00	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2023	12/07/2023	0.00	1,784.76	0.00	0.00	0.00	0.00	1,784.76	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2023	30/06/2023	0.00	(1,574.15)	0.00	0.00	1,405.90	168.25	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	210.61	0.00	0.00	1,405.90	168.25	1,784.76	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	192.08	0.00	0.00	0.00	0.00	192.08	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2022	09/01/2023	0.00	240.99	0.00	0.00	0.00	0.00	240.99	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2023	12/04/2023	0.00	269.23	0.00	0.00	0.00	0.00	269.23	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	21/07/2023	0.00	245.79	0.00	0.00	0.00	0.00	245.79	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	30/06/2023	100.38	(327.04)	204.92	0.00	0.00	21.74	0.00	72.39	204.92	0.00	0.00	0.00
Subtotal			100.38	621.05	204.92	0.00	0.00	21.74	948.09	72.39	204.92	0.00	0.00	0.00
Zurich Investments Unhdgd Global Growth Share Fund														
ZUR0581AU	30/06/2023	21/07/2023	0.00	836.98	0.00	0.00	0.00	0.00	836.98	0.00	0.00	0.00	0.00	0.00
ZUR0581AU	30/06/2023	30/06/2023	0.00	(833.89)	0.00	0.00	1,586.60	191.11	943.82	0.00	(943.82)	0.00	0.00	0.00
Subtotal			0.00	3.09	0.00	0.00	1,586.60	191.11	1,780.80 *	0.00	(943.82)	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 \$
Total managed fund and trust distributions			6,516.61	4,399.22	1,324.95	0.00	11,999.81	1,341.87	25,582.46	4,961.97	342.79	0.00	0.00	0.00

* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

Dexus Property for Income Fund

APN0001AU	30/06/2022	11/07/2022	0.00	8.53	0.00	0.00	0.00	0.00	8.53	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	11/10/2022	0.00	7.85	0.00	0.00	0.00	0.00	7.85	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	13/01/2023	0.00	8.68	0.00	0.00	0.00	0.00	8.68	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	25.06	0.00	0.00	0.00	0.00	25.06	0.00	0.00	0.00	0.00	0.00

Netwealth Investor Rewards Payment

	22/08/2022		0.00	41.31	0.00	0.00	0.00	0.00	41.31	0.00	0.00	0.00	0.00	0.00
	23/11/2022		0.00	41.45	0.00	0.00	0.00	0.00	41.45	0.00	0.00	0.00	0.00	0.00
	22/02/2023		0.00	43.52	0.00	0.00	0.00	0.00	43.52	0.00	0.00	0.00	0.00	0.00
	23/05/2023		0.00	44.47	0.00	0.00	0.00	0.00	44.47	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	170.75	0.00	0.00	0.00	0.00	170.75	0.00	0.00	0.00	0.00	0.00

Total investment related income			0.00	195.81	0.00	0.00	0.00	0.00	195.81	0.00	0.00	0.00	0.00	0.00
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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	3.34	0.20	3.54	0.00	0.00	0.00	0.00	7.08
			3.34	0.20	3.54	0.00	0.00	0.00	0.00	7.08
Dexus Property for Income Fund										
APN0001AU	30/06/2023	30/06/2023	240.99	512.29	753.28	3.39	2.95	0.00	0.00	1,512.90
			240.99	512.29	753.28	3.39	2.95	0.00	0.00	1,512.90
First Sentier Wholesale Geared Share Fund										
FSF0043AU	30/06/2023	30/06/2023	8.93	417.00	425.93	0.00	0.00	0.00	0.00	851.86
			8.93	417.00	425.93	0.00	0.00	0.00	0.00	851.86
Maple-Brown Abbott Australian Share Fund Wholesale										
ADV0046AU	30/06/2023	30/06/2023	0.14	259.83	259.97	0.00	0.00	0.00	0.00	519.94
			0.14	259.83	259.97	0.00	0.00	0.00	0.00	519.94
Pengana Emerging Companies Fund										
PER0270AU	30/06/2023	30/06/2023	2.46	907.49	909.93	0.00	0.00	0.00	0.00	1,819.88
			2.46	907.49	909.93	0.00	0.00	0.00	0.00	1,819.88
Perpetual Concentrated Equity Fund										
PER0102AU	30/06/2023	30/06/2023	5.94	1,009.69	1,015.63	0.00	96.43	0.00	0.00	2,127.69
			5.94	1,009.69	1,015.63	0.00	96.43	0.00	0.00	2,127.69
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2023	30/06/2023	0.00	1.78	1.78	0.00	5.66	0.00	0.00	9.22
			0.00	1.78	1.78	0.00	5.66	0.00	0.00	9.22
Platypus Australian Equity Fund										
AUS0030AU	30/06/2023	30/06/2023	10.61	471.68	482.28	0.00	0.00	0.00	0.00	964.57
			10.61	471.68	482.28	0.00	0.00	0.00	0.00	964.57
SGH Emerging Companies Fund										

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 \$
ETL0118AU	30/06/2023	30/06/2023	0.00	114.87	114.86	0.00	0.00	0.00	0.00	229.73
			0.00	114.87	114.86	0.00	0.00	0.00	0.00	229.73
SGH Property Income Fund										
ETL0119AU	30/06/2023	30/06/2023	482.22	0.00	482.22	0.00	0.00	0.00	0.00	964.44
			482.22	0.00	482.22	0.00	0.00	0.00	0.00	964.44
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2023	30/06/2023	0.00	702.95	702.95	0.00	0.00	0.00	0.00	1,405.90
			0.00	702.95	702.95	0.00	0.00	0.00	0.00	1,405.90
Zurich Investments Unhdgd Global Growth Share Fund										
ZUR0581AU	30/06/2023	30/06/2023	0.00	793.30	793.30	0.00	0.00	0.00	0.00	1,586.60
			0.00	793.30	793.30	0.00	0.00	0.00	0.00	1,586.60
Total capital gains distributions from a trust			754.63	5,191.08	5,945.67	3.39	105.04	0.00	0.00	11,999.81

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	425.13	0.00	71.98	0.00	0.00	0.00
Subtotal			425.13	0.00	71.98	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2023	30/06/2023	29.75	0.00	1.32	0.00	0.00	0.00
Subtotal			29.75	0.00	1.32	0.00	0.00	0.00
Dexus Property for Income Fund								
APN0001AU	30/06/2023	30/06/2023	15.22	0.00	1.47	0.00	0.00	0.00
Subtotal			15.22	0.00	1.47	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund								
FSF0043AU	30/06/2023	30/06/2023	49.05	0.00	28.76	0.00	0.00	0.00
Subtotal			49.05	0.00	28.76	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B								
WHT8435AU	30/06/2023	30/06/2023	0.01	0.00	12.95	0.00	0.00	0.00
Subtotal			0.01	0.00	12.95	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale								
ADV0046AU	30/06/2023	30/06/2023	27.69	0.00	0.27	0.00	0.00	0.00
Subtotal			27.69	0.00	0.27	0.00	0.00	0.00
Pengana Emerging Companies Fund								
PER0270AU	30/06/2023	30/06/2023	28.97	0.00	11.03	4.37	0.00	0.00
Subtotal			28.97	0.00	11.03	4.37	0.00	0.00
Perpetual Concentrated Equity Fund								
PER0102AU	30/06/2023	30/06/2023	1.42	0.00	0.00	0.00	0.00	0.00
Subtotal			1.42	0.00	0.00	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 \$
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2023	30/06/2023	157.75	0.00	0.00	0.00	0.00	0.00
Subtotal			157.75	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2023	30/06/2023	26.44	0.00	8.69	0.00	0.00	0.00
Subtotal			26.44	0.00	8.69	0.00	0.00	0.00
SGH Australian Small Companies Fund								
CSA0131AU	30/06/2023	30/06/2023	115.56	0.00	24.19	0.00	0.00	0.00
Subtotal			115.56	0.00	24.19	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2023	30/06/2023	13.83	0.00	1.25	0.00	0.00	0.00
Subtotal			13.83	0.00	1.25	0.00	0.00	0.00
T. Rowe Price Global Equity Fund								
ETL0071AU	30/06/2023	30/06/2023	69.95	0.00	21.40	0.00	0.00	0.00
Subtotal			69.95	0.00	21.40	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2023	30/06/2023	168.25	0.00	35.85	0.00	0.00	0.00
Subtotal			168.25	0.00	35.85	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2023	30/06/2023	21.74	0.00	1.62	0.00	0.00	0.00
Subtotal			21.74	0.00	1.62	0.00	0.00	0.00
Zurich Investments Unhdgd Global Growth Share Fund								
ZUR0581AU	30/06/2023	30/06/2023	191.11	0.00	42.88	0.00	0.00	0.00
Subtotal			191.11	0.00	42.88	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 \$
Total managed fund and trust distributions			1,341.87	0.00	263.66	4.37	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	1,341.87	263.66	1,605.53
Dividends	0.00	0.00	0.00
Total	1,341.87	263.66	1,605.53

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	31/12/2022	132.45	0.00	132.45
Administration Fees	31/07/2022	128.41	0.00	128.41
Administration Fees	30/09/2022	126.84	0.00	126.84
Administration Fees	31/08/2022	133.03	0.00	133.03
Administration Fees	30/04/2023	131.16	0.00	131.16
Administration Fees	28/02/2023	122.63	0.00	122.63
Administration Fees	31/05/2023	135.64	0.00	135.64
Administration Fees	31/01/2023	133.33	0.00	133.33
Administration Fees	31/10/2022	129.94	0.00	129.94
Administration Fees	30/11/2022	128.05	0.00	128.05
Administration Fees	31/03/2023	134.39	0.00	134.39
Administration Fees	30/06/2023	131.01	0.00	131.01
Subtotal		1,566.88	0.00	1,566.88
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2022	182.19	0.00	182.19
Ongoing Advice Fee	31/10/2022	188.00	0.00	188.00
Ongoing Advice Fee	30/11/2022	191.37	0.00	191.37
Ongoing Advice Fee	31/12/2022	198.30	0.00	198.30
Ongoing Advice Fee	31/08/2022	200.68	0.00	200.68
Ongoing Advice Fee	28/02/2023	191.39	0.00	191.39
Ongoing Advice Fee	30/06/2023	203.54	0.00	203.54
Ongoing Advice Fee	30/09/2022	186.43	0.00	186.43
Ongoing Advice Fee	30/04/2023	204.14	0.00	204.14
Ongoing Advice Fee	31/01/2023	201.91	0.00	201.91
Ongoing Advice Fee	31/05/2023	211.39	0.00	211.39
Ongoing Advice Fee	31/03/2023	206.27	0.00	206.27
Subtotal		2,365.61	0.00	2,365.61
Total deductions and expenses		3,932.49	0.00	3,932.49

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													
Maple-Brown Abbott Australian Share Fund Wholesale													
ADV0046AU	13300.433226	20/11/2020	05/08/2022	11,425.07	0.00	0.00	0.00	11,425.07	0.00	12,108.71	683.64	0.00	Discount
ADV0046AU	6471.095772	30/04/2021	05/08/2022	6,000.00	0.00	0.00	0.00	6,000.00	0.00	5,891.29	(108.71)	0.00	Loss
Subtotal				17,425.07	0.00	0.00	0.00	17,425.07	0.00	18,000.00	574.93	0.00	

Total realised capital gains/losses				17,425.07	0.00	0.00	0.00	17,425.07	0.00	18,000.00	574.93	0.00	
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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	683.64	(108.71)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	683.64	(108.71)
Capital losses applied	0.00	(108.71)	108.71
Remaining capital gains	0.00	574.93	
Discount applied		(191.64)	
Net capital losses carried forward			0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant on 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											
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	8778.089888	26/08/2020	10,000.00	0.00	0.00	0.00	10,000.00	9,155.55	(844.45)	0.00	Loss
MAQ0079AU	6318.893492	15/02/2021	9,000.00	0.00	0.00	0.00	9,000.00	6,590.61	(2,409.39)	0.00	Loss
MAQ0079AU	2947.244327	09/05/2022	3,000.00	0.00	0.00	0.00	3,000.00	3,073.98	73.98	0.00	Discount
Subtotal			22,000.00	0.00	0.00	0.00	22,000.00	18,820.14	(3,179.86)	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	12653.353485	31/08/2020	31,577.71	0.00	0.00	76.35	31,501.36	29,224.19	(2,277.17)	0.00	Loss
BFL0001AU	1894.357971	16/08/2021	6,000.00	0.00	0.00	11.43	5,988.57	4,375.21	(1,613.36)	0.00	Loss
Subtotal			37,577.71	0.00	0.00	87.78	37,489.93	33,599.40	(3,890.53)	0.00	
Dexus Property for Income Fund											
APN0001AU	2311.52	08/03/2005	7,000.00	0.00	0.00	419.42	6,580.58	4,445.28	(2,135.30)	0.00	Loss
APN0001AU	679.93	06/09/2005	2,200.00	0.00	0.00	123.37	2,076.63	1,307.57	(769.06)	0.00	Loss
APN0001AU	1340.19	12/11/2007	5,000.00	0.00	0.00	243.17	4,756.83	2,577.32	(2,179.51)	0.00	Loss
APN0001AU	13196.67	11/09/2017	30,000.00	0.00	0.00	2,394.52	27,605.48	25,378.52	(2,226.96)	0.00	Loss
Subtotal			44,200.00	0.00	0.00	3,180.48	41,019.52	33,708.69	(7,310.83)	0.00	
First Sentier Wholesale Geared Share Fund											
FSF0043AU	13608.890561	31/08/2020	50,686.31	0.00	0.00	0.00	50,686.31	45,222.34	(5,463.97)	0.00	Loss
FSF0043AU	877.789714	06/05/2022	4,000.00	0.00	0.00	0.00	4,000.00	2,916.90	(1,083.10)	0.00	Loss
FSF0043AU	7450.176938	05/08/2022	24,000.00	0.00	0.00	0.00	24,000.00	24,756.94	756.94	0.00	Non-Discount
Subtotal			78,686.31	0.00	0.00	0.00	78,686.31	72,896.18	(5,790.13)	0.00	
Hyperion Global Growth Companies Fund - Class B											
WHT8435AU	5458.126676	15/02/2021	23,000.00	0.00	0.00	0.00	23,000.00	21,796.48	(1,203.52)	0.00	Loss

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
WHT8435AU	498.678502	30/04/2021	2,000.00	0.00	0.00	0.00	2,000.00	1,991.42	(8.58)	0.00	Loss
WHT8435AU	628.456511	08/02/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,509.68	509.68	0.00	Non-Discount
Subtotal			27,000.00	0.00	0.00	0.00	27,000.00	26,297.58	(702.42)	0.00	
Maple-Brown Abbott Australian Share Fund Wholesale											
ADV0046AU	37921.918346	20/11/2020	32,574.93	0.00	0.00	0.00	32,574.93	34,971.59	2,396.66	0.00	Discount
Subtotal			32,574.93	0.00	0.00	0.00	32,574.93	34,971.59	2,396.66	0.00	
Pengana Emerging Companies Fund											
PER0270AU	11253.657439	31/08/2020	25,000.00	0.00	0.00	0.18	24,999.82	23,136.39	(1,863.43)	0.00	Loss
PER0270AU	1027.39726	16/08/2021	3,000.00	0.00	0.00	0.00	3,000.00	2,112.23	(887.77)	0.00	Loss
PER0270AU	1350.560483	12/08/2022	3,000.00	0.00	0.00	0.00	3,000.00	2,776.62	(223.38)	0.00	Loss
PER0270AU	912.616929	07/02/2023	2,000.00	0.00	0.00	0.00	2,000.00	1,876.25	(123.75)	0.00	Loss
Subtotal			33,000.00	0.00	0.00	0.18	32,999.82	29,901.49	(3,098.33)	0.00	
Perpetual Concentrated Equity Fund											
PER0102AU	24027.240025	12/08/2022	35,000.00	0.00	0.00	0.00	35,000.00	34,416.62	(583.38)	0.00	Loss
Subtotal			35,000.00	0.00	0.00	0.00	35,000.00	34,416.62	(583.38)	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	14527.050094	22/05/2020	20,000.00	0.00	0.00	10.58	19,989.42	20,175.17	185.75	0.00	Discount
PER0669AU	2077.45011	16/08/2021	3,000.00	0.00	0.00	1.51	2,998.49	2,885.16	(113.33)	0.00	Loss
PER0669AU	1399.662401	04/02/2022	2,000.00	0.00	0.00	1.02	1,998.98	1,943.85	(55.13)	0.00	Loss
PER0669AU	1412.625909	06/05/2022	2,000.00	0.00	0.00	1.03	1,998.97	1,961.85	(37.12)	0.00	Loss
PER0669AU	1424.113952	07/02/2023	2,000.00	0.00	0.00	1.04	1,998.96	1,977.81	(21.15)	0.00	Loss
Subtotal			29,000.00	0.00	0.00	15.18	28,984.82	28,943.84	(40.98)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	25907.495293	31/08/2020	37,796.44	0.00	0.00	10.82	37,785.62	35,767.89	(2,017.73)	0.00	Loss
Subtotal			37,796.44	0.00	0.00	10.82	37,785.62	35,767.89	(2,017.73)	0.00	
Principal Global Credit Opportunities Fund											

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
PGI0001AU	19425.019425	22/05/2020	20,000.00	0.00	0.00	606.44	19,393.56	15,361.31	(4,032.25)	0.00	Loss
PGI0001AU	9928.514694	25/08/2020	10,000.00	0.00	0.00	309.96	9,690.04	7,851.47	(1,838.57)	0.00	Loss
PGI0001AU	10015.022534	12/11/2020	10,000.00	0.00	0.00	312.65	9,687.35	7,919.88	(1,767.47)	0.00	Loss
Subtotal			40,000.00	0.00	0.00	1,229.05	38,770.95	31,132.66	(7,638.29)	0.00	
SGH Australian Small Companies Fund											
CSA0131AU	1570.351759	22/05/2020	5,000.00	0.00	0.00	28.21	4,971.79	4,742.93	(228.86)	0.00	Loss
CSA0131AU	5929.088106	31/08/2020	20,000.00	0.00	0.00	82.41	19,917.59	17,907.62	(2,009.97)	0.00	Loss
CSA0131AU	822.909809	16/08/2021	3,000.00	0.00	0.00	8.24	2,991.76	2,485.43	(506.33)	0.00	Loss
CSA0131AU	992.457324	12/08/2022	3,000.00	0.00	0.00	3.71	2,996.29	2,997.52	1.23	0.00	Non-Discount
CSA0131AU	632.911392	07/02/2023	2,000.00	0.00	0.00	2.36	1,997.64	1,911.58	(86.06)	0.00	Loss
Subtotal			33,000.00	0.00	0.00	124.93	32,875.07	30,045.08	(2,829.99)	0.00	
SGH Emerging Companies Fund											
ETL0118AU	4183.6803	20/11/2020	25,000.00	0.00	0.00	0.00	25,000.00	19,734.84	(5,265.16)	0.00	Loss
ETL0118AU	434.178534	16/08/2021	3,000.00	0.00	0.00	0.00	3,000.00	2,048.06	(951.94)	0.00	Loss
ETL0118AU	537.393641	12/08/2022	3,000.00	0.00	0.00	0.00	3,000.00	2,534.94	(465.06)	0.00	Loss
ETL0118AU	389.446013	07/02/2023	2,000.00	0.00	0.00	0.00	2,000.00	1,837.06	(162.94)	0.00	Loss
Subtotal			33,000.00	0.00	0.00	0.00	33,000.00	26,154.90	(6,845.10)	0.00	
SGH Property Income Fund											
ETL0119AU	120821.58679	31/08/2020	30,000.00	0.00	0.00	1,514.70	28,485.30	33,286.35	4,801.05	0.00	Discount
ETL0119AU	17940.437747	12/11/2020	5,000.00	0.00	0.00	224.91	4,775.09	4,942.59	167.50	0.00	Discount
ETL0119AU	3487.966516	30/04/2021	1,000.00	0.00	0.00	43.72	956.28	960.93	4.65	0.00	Discount
ETL0119AU	3330.00333	10/02/2023	1,000.00	0.00	0.00	13.18	986.82	917.42	(69.40)	0.00	Loss
Subtotal			37,000.00	0.00	0.00	1,796.51	35,203.49	40,107.29	4,903.80	0.00	
T. Rowe Price Global Equity Fund											
ETL0071AU	12994.43838	16/08/2021	25,000.00	0.00	0.00	0.00	25,000.00	21,143.25	(3,856.75)	0.00	Loss
ETL0071AU	1152.1401	04/02/2022	2,000.00	0.00	0.00	0.00	2,000.00	1,874.65	(125.35)	0.00	Loss
Subtotal			27,000.00	0.00	0.00	0.00	27,000.00	23,017.90	(3,982.10)	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
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	9815.469179	26/08/2020	10,000.00	0.00	0.00	0.00	10,000.00	10,271.89	271.89	0.00	Discount
MAQ0557AU	7698.229407	15/02/2021	9,000.00	0.00	0.00	0.00	9,000.00	8,056.20	(943.80)	0.00	Loss
MAQ0557AU	2869.714942	08/02/2023	3,000.00	0.00	0.00	0.00	3,000.00	3,003.16	3.16	0.00	Non-Discount
Subtotal			22,000.00	0.00	0.00	0.00	22,000.00	21,331.25	(668.75)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	27127.226693	31/08/2020	30,000.00	0.00	0.00	595.75	29,404.25	32,992.13	3,587.88	0.00	Discount
ZUR0064AU	4036.16403	12/11/2020	5,000.00	0.00	0.00	88.65	4,911.35	4,908.78	(2.57)	0.00	Loss
ZUR0064AU	781.433148	30/04/2021	1,000.00	0.00	0.00	17.15	982.85	950.38	(32.47)	0.00	Loss
ZUR0064AU	775.374118	10/02/2023	1,000.00	0.00	0.00	4.86	995.14	943.01	(52.13)	0.00	Loss
Subtotal			37,000.00	0.00	0.00	706.41	36,293.59	39,794.30	3,500.71	0.00	
Zurich Investments Unhdgd Global Growth Share Fund											
ZUR0581AU	3063.91323	16/08/2021	10,000.00	0.00	0.00	(759.76)	10,759.76	8,798.33	(1,961.43)	0.00	Loss
ZUR0581AU	3124.414172	04/02/2022	10,000.00	0.00	0.00	(774.75)	10,774.75	8,972.07	(1,802.68)	0.00	Loss
ZUR0581AU	1784.12132	07/02/2023	5,000.00	0.00	0.00	(211.22)	5,211.22	5,123.28	(87.94)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	(1,745.73)	26,745.73	22,893.68	(3,852.05)	0.00	

Total unrealised capital gains/losses	630,835.39	0.00	0.00	5,405.61	625,429.78	583,800.48	(41,629.30)	0.00
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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	1,271.01	11,489.36	(54,389.67)
Capital losses applied	(1,271.01)	(11,489.36)	12,760.37
Remaining capital gains	0.00	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Discount applied		0.00	
Unused capital losses			41,629.30

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			20,136.74
Asset				
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	18,044.2277	1.043000	18,820.13
BFL0001AU	Bennelong Australian Equities Fund	14,547.7115	2.309600	33,599.39
APN0001AU	Dexus Property for Income Fund	17,528.3100	1.923100	33,708.69
FSF0043AU	First Sentier Wholesale Geared Share Fund	21,936.8572	3.323000	72,896.18
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	6,585.2617	3.993400	26,297.58
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	37,921.9183	0.922200	34,971.59
PER0270AU	Pengana Emerging Companies Fund	14,544.2321	2.055900	29,901.49
PER0102AU	Perpetual Concentrated Equity Fund	24,027.2400	1.432400	34,416.62
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	20,840.9025	1.388800	28,943.85
AUS0030AU	Platypus Australian Equity Fund	25,907.4953	1.380600	35,767.89
PGI0001AU	Principal Global Credit Opportunities Fund	39,368.5567	0.790800	31,132.65
CSA0131AU	SGH Australian Small Companies Fund	9,947.7184	3.020300	30,045.09
ETL0118AU	SGH Emerging Companies Fund	5,544.6985	4.717100	26,154.90
ETL0119AU	SGH Property Income Fund	145,579.9944	0.275500	40,107.29
ETL0071AU	T. Rowe Price Global Equity Fund	14,146.5785	1.627100	23,017.90
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	20,383.4135	1.046500	21,331.24
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	32,720.1980	1.216200	39,794.30
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund	7,972.4487	2.871600	22,893.68
Subtotal				583,800.46

Income receivable

MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			684.37
BFL0001AU	Bennelong Australian Equities Fund			285.05
APN0001AU	Dexus Property for Income Fund			155.20
FSF0043AU	First Sentier Wholesale Geared Share Fund			3,411.17
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale			356.96
PER0270AU	Pengana Emerging Companies Fund			1,437.42
PER0102AU	Perpetual Concentrated Equity Fund			2,681.61
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			800.93

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
AUS0030AU	Platypus Australian Equity Fund			1,339.14
PGI0001AU	Principal Global Credit Opportunities Fund			126.33
CSA0131AU	SGH Australian Small Companies Fund			332.41
ETL0118AU	SGH Emerging Companies Fund			343.75
ETL0119AU	SGH Property Income Fund			978.72
ETL0071AU	T. Rowe Price Global Equity Fund			74.94
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			1,784.76
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			245.79
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund			836.98
Subtotal				15,875.53

Portfolio valuation as at 30 June 2023

619,812.73