

Wrap Tax Statement

Financial Year ended 30/06/2021

Account details

Client number	235771
Product	Wealth Accelerator Plus
Account number	WRAP055403
Account name	Stevenson Retirement 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.**

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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 06/09/2021

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Adviser details

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

Financial Year ended 30/06/2021



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		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	959.04 ^c		
Other Australian income	2	1	2,394.81 ^c	3,353.85 ^c	11M
Franking credits	2	1	421.70 ^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		1,266.14	1,266.14	11D & 11D1
Foreign tax offsets	4		54.64	54.64	13C1
Australian franking credits from New Zealand company	4		0.39	0.39	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		1,211.47 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	1,211.47 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	117.24 ^e	117.24 ^e	11S
Total franking credits				421.70 ^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 30/06/2021

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	169.19	6,855.66		
Capital gains without sale	6	4	0.00	0.00		
			169.19	6,855.66		
Distributions						
TARP^ capital gains	3		0.29	14.93		
NTARP* capital gains	3		2,860.41	1,955.58		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	1,970.51		
			2,860.70	3,941.02		
Total capital gains			3,029.89	10,796.68	13,826.57	
Capital losses applied			(3,029.89)	(10,796.68)	(13,826.57)	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			26,568.47	
Capital losses applied			(3,029.89)	(10,796.68)	(13,826.57)	
Unused capital losses					12,741.90	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.

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
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No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2021



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	31/07/2020	10/08/2020	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2020	10/09/2020	0.00	72.18	0.00	0.00	0.00	0.00	72.18	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2020	12/10/2020	0.00	72.18	0.00	0.00	0.00	0.00	72.18	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2020	10/11/2020	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2020	10/12/2020	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2020	11/01/2021	0.00	72.18	0.00	0.00	0.00	0.00	72.18	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2021	10/02/2021	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2021	10/03/2021	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2021	12/04/2021	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2021	10/05/2021	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2021	10/06/2021	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2021	12/07/2021	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2021	30/06/2021	0.00	(836.98)	834.93	0.00	0.00	2.05	0.00	0.00	834.93	0.00	0.00	0.00
Subtotal			0.00	29.09	834.93	0.00	0.00	2.05	866.07	0.00	834.93	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2020	12/01/2021	0.00	24.38	0.00	0.00	0.00	0.00	24.38	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2021	09/07/2021	0.00	3,338.90	0.00	0.00	0.00	0.00	3,338.90	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2021	30/06/2021	0.00	(3,211.04)	0.00	0.00	3,028.59	182.45	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	152.24	0.00	0.00	3,028.59	182.45	3,363.28	0.00	0.00	0.00	0.00	0.00
Bennelong Australian Equities Fund														
BFL0001AU	31/12/2020	13/01/2021	0.00	235.88	0.00	0.00	0.00	0.00	235.88	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2021	15/07/2021	0.00	1,892.22	0.00	0.00	0.00	0.00	1,892.22	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2021	30/06/2021	325.56	(2,045.52)	0.00	0.00	1,673.98	45.98	0.00	156.13	0.00	0.00	0.00	0.00
Subtotal			325.56	82.58	0.00	0.00	1,673.98	45.98	2,128.10	156.13	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



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 \$
Magellan High Conviction Fund														
MGE0005AU	31/12/2020	15/01/2021	0.00	486.24	0.00	0.00	0.00	0.00	486.24	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2021	21/07/2021	0.00	503.48	0.00	0.00	0.00	0.00	503.48	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2021	30/06/2021	0.00	(989.72)	989.72	0.00	0.00	0.00	0.00	0.00	989.72	0.00	0.00	0.00
Subtotal			0.00	0.00	989.72	0.00	0.00	0.00	989.72	0.00	989.72	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail														
ADV0013AU	30/09/2020	12/10/2020	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
ADV0013AU	30/06/2021	30/06/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/09/2020	13/10/2020	0.00	213.87	0.00	0.00	0.00	0.00	213.87	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2020	14/01/2021	0.00	150.96	0.00	0.00	0.00	0.00	150.96	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2021	14/04/2021	0.00	89.33	0.00	0.00	0.00	0.00	89.33	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2021	13/07/2021	0.00	258.14	0.00	0.00	0.00	0.00	258.14	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2021	30/06/2021	4.56	(91.50)	0.00	0.00	0.91	86.03	0.00	2.46	0.00	0.00	0.00	0.00
Subtotal			4.56	620.80	0.00	0.00	0.91	86.03	712.30	2.46	0.00	0.00	0.00	0.00
Perpetual W/S Concentrated Equity Fund														
PER0102AU	30/06/2021	09/07/2021	0.00	155.33	0.00	0.00	0.00	0.00	155.33	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2021	30/06/2021	123.02	(126.33)	0.00	0.00	0.00	3.31	0.00	116.53	0.00	0.00	0.00	0.00
Subtotal			123.02	29.00	0.00	0.00	0.00	3.31	155.33	116.53	0.00	0.00	0.00	0.00
Perpetual WFIA Perpetual Smaller Companies Fund														
PER0039AU	31/12/2020	14/01/2021	0.00	112.84	0.00	0.00	0.00	0.00	112.84	0.00	0.00	0.00	0.00	0.00
PER0039AU	30/06/2021	30/06/2021	17.72	(108.37)	0.00	0.00	88.59	2.06	0.00	9.08	0.00	0.00	0.00	0.00
Subtotal			17.72	4.47	0.00	0.00	88.59	2.06	112.84	9.08	0.00	0.00	0.00	0.00
Perpetual WFIF Perpetual Industrial Share Fund														
PER0011AU	31/12/2020	14/01/2021	0.00	8.08	0.00	0.00	0.00	0.00	8.08	0.00	0.00	0.00	0.00	0.00

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Financial Year ended 30/06/2021



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 \$
PER0011AU	30/06/2021	30/06/2021	2.07	(7.79)	0.00	0.00	5.56	0.16	0.00	1.32	0.00	0.00	0.00	0.00
Subtotal			2.07	0.29	0.00	0.00	5.56	0.16	8.08	1.32	0.00	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class														
ETL0015AU	30/09/2020	05/10/2020	0.00	158.42	0.00	0.00	0.00	0.00	158.42	0.00	0.00	0.00	0.00	0.00
ETL0015AU	31/12/2020	06/01/2021	0.00	129.84	0.00	0.00	0.00	0.00	129.84	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2021	07/07/2021	0.00	9.85	0.00	0.00	0.00	0.00	9.85	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2021	30/06/2021	0.00	(270.59)	242.92	0.00	0.00	27.67	0.00	0.00	242.92	0.00	0.00	0.00
Subtotal			0.00	27.52	242.92	0.00	0.00	27.67	298.11	0.00	242.92	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	30/06/2021	12/07/2021	0.00	1,806.85	0.00	0.00	0.00	0.00	1,806.85	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2021	30/06/2021	64.41	(1,790.53)	4.91	0.00	1,711.62	9.59	0.00	136.14	4.91	0.00	0.00	0.00
Subtotal			64.41	16.32	4.91	0.00	1,711.62	9.59	1,806.85	136.14	4.91	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2020	09/10/2020	0.00	158.71	0.00	0.00	0.00	0.00	158.71	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/12/2020	11/01/2021	0.00	205.80	0.00	0.00	0.00	0.00	205.80	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2021	12/04/2021	0.00	199.88	0.00	0.00	0.00	0.00	199.88	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2021	16/07/2021	0.00	284.10	0.00	0.00	0.00	0.00	284.10	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2021	30/06/2021	0.00	(848.49)	0.00	0.00	0.00	848.49	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	848.49	848.49	0.00	0.00	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	30/09/2020	06/10/2020	0.00	72.49	0.00	0.00	0.00	0.00	72.49	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2020	07/01/2021	0.00	170.58	0.00	0.00	0.00	0.00	170.58	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2021	08/04/2021	0.00	320.86	0.00	0.00	0.00	0.00	320.86	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2021	16/07/2021	0.00	582.09	0.00	0.00	0.00	0.00	582.09	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2021	30/06/2021	0.00	(576.26)	280.09	0.00	292.46	3.71	0.00	0.04	280.09	0.00	0.00	0.00
Subtotal			0.00	569.76	280.09	0.00	292.46	3.71	1,146.02	0.04	280.09	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 \$
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	31/12/2020	08/01/2021	0.00	175.26	0.00	0.00	0.00	0.00	175.26	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2021	08/04/2021	0.00	84.68	0.00	0.00	0.00	0.00	84.68	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2021	20/07/2021	0.00	635.19	0.00	0.00	0.00	0.00	635.19	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2021	30/06/2021	0.00	(32.40)	32.40	0.00	0.00	0.00	0.00	0.00	32.40	0.00	0.00	0.00
Subtotal			0.00	862.73	32.40	0.00	0.00	0.00	895.13	0.00	32.40	0.00	0.00	0.00

Total managed fund and trust distributions			537.34	2,394.81	2,384.97	0.00	6,801.71	1,211.50	13,330.33	421.70	2,384.97	0.00	0.00	0.00
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Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

APN Property for Income Fund														
APN0001AU	12/10/2020	12/10/2020	0.00	3.83	0.00	0.00	0.00	0.00	3.83	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2020	11/01/2021	0.00	4.39	0.00	0.00	0.00	0.00	4.39	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2021	12/04/2021	0.00	4.35	0.00	0.00	0.00	0.00	4.35	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	12.57	0.00	0.00	0.00	0.00	12.57	0.00	0.00	0.00	0.00	0.00

Maple-Brown Abbott Australian Share Fund Retail														
ADV0013AU	01/07/2020	01/07/2020	0.00	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00
ADV0013AU	03/08/2020	03/08/2020	0.00	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1.04	0.00	0.00	0.00	0.00	1.04	0.00	0.00	0.00	0.00	0.00

Netwealth Investor Rewards Payment														
		18/08/2020	0.00	12.66	0.00	0.00	0.00	0.00	12.66	0.00	0.00	0.00	0.00	0.00
		17/11/2020	0.00	25.11	0.00	0.00	0.00	0.00	25.11	0.00	0.00	0.00	0.00	0.00
		23/02/2021	0.00	31.43	0.00	0.00	0.00	0.00	31.43	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 \$
		20/05/2021	0.00	34.43	0.00	0.00	0.00	0.00	34.43	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	103.63	0.00	0.00	0.00	0.00	103.63	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	117.24	0.00	0.00	0.00	0.00	117.24	0.00	0.00	0.00	0.00	0.00

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Financial Year ended 30/06/2021



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 \$
Arrowstreet Global Equity Fund - Hedged										
MAQ0079AU	30/06/2021	30/06/2021	0.00	516.48	516.48	0.00	1,995.63	0.00	0.00	3,028.59
			0.00	516.48	516.48	0.00	1,995.63	0.00	0.00	3,028.59
Bennelong Australian Equities Fund										
BFL0001AU	30/06/2021	30/06/2021	6.06	429.13	435.19	0.00	803.60	0.00	0.00	1,673.98
			6.06	429.13	435.19	0.00	803.60	0.00	0.00	1,673.98
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2021	30/06/2021	0.00	0.46	0.45	0.00	0.00	0.00	0.00	0.91
			0.00	0.46	0.45	0.00	0.00	0.00	0.00	0.91
Perpetual WFIA Perpetual Smaller Companies Fund										
PER0039AU	30/06/2021	30/06/2021	0.61	12.96	13.57	0.28	61.17	0.00	0.00	88.59
			0.61	12.96	13.57	0.28	61.17	0.00	0.00	88.59
Perpetual WFIF Perpetual Industrial Share Fund										
PER0011AU	30/06/2021	30/06/2021	0.08	2.69	2.77	0.01	0.01	0.00	0.00	5.56
			0.08	2.69	2.77	0.01	0.01	0.00	0.00	5.56
Platypus Australian Equity Fund										
AUS0030AU	30/06/2021	30/06/2021	8.18	847.63	855.81	0.00	0.00	0.00	0.00	1,711.62
			8.18	847.63	855.81	0.00	0.00	0.00	0.00	1,711.62
SGH Property Income Fund										
ETL0119AU	30/06/2021	30/06/2021	0.00	146.23	146.23	0.00	0.00	0.00	0.00	292.46
			0.00	146.23	146.23	0.00	0.00	0.00	0.00	292.46
Total capital gains distributions from a trust			14.93	1,955.58	1,970.50	0.29	2,860.41	0.00	0.00	6,801.71

Wrap Tax Statement

Financial Year ended 30/06/2021



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	30/06/2021	30/06/2021	2.05	0.00	0.36	0.00	0.00	0.00
Subtotal			2.05	0.00	0.36	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2021	30/06/2021	182.45	0.00	27.45	0.00	0.00	0.00
Subtotal			182.45	0.00	27.45	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2021	30/06/2021	45.98	0.00	12.05	0.00	0.00	0.00
Subtotal			45.98	0.00	12.05	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2021	30/06/2021	86.03	0.00	1.01	0.00	0.00	0.00
Subtotal			86.03	0.00	1.01	0.00	0.00	0.00
Perpetual W/S Concentrated Equity Fund								
PER0102AU	30/06/2021	30/06/2021	3.31	0.00	1.32	0.00	0.00	0.00
Subtotal			3.31	0.00	1.32	0.00	0.00	0.00
Perpetual WFIA Perpetual Smaller Companies Fund								
PER0039AU	30/06/2021	30/06/2021	2.06	0.00	0.02	0.00	0.00	0.00
Subtotal			2.06	0.00	0.02	0.00	0.00	0.00
Perpetual WFIF Perpetual Industrial Share Fund								
PER0011AU	30/06/2021	30/06/2021	0.16	0.00	0.03	0.00	0.00	0.00
Subtotal			0.16	0.00	0.03	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class								
ETL0015AU	30/06/2021	30/06/2021	27.67	0.00	0.00	0.00	0.00	0.00
Subtotal			27.67	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021

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 \$
Platypus Australian Equity Fund								
AUS0030AU	30/06/2021	30/06/2021	9.59	0.00	11.06	0.00	0.00	0.00
Subtotal			9.59	0.00	11.06	0.00	0.00	0.00
Principal Global Credit Opportunities Fund								
PGI0001AU	30/06/2021	30/06/2021	848.49	0.00	0.98	0.00	0.00	0.00
Subtotal			848.49	0.00	0.98	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2021	30/06/2021	3.71	0.00	0.36	0.39	0.00	0.00
Subtotal			3.71	0.00	0.36	0.39	0.00	0.00
Total managed fund and trust distributions			1,211.50	0.00	54.64	0.39	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	1,211.50	54.64	1,266.14
Dividends	0.00	0.00	0.00
Total	1,211.50	54.64	1,266.14

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 30/06/2021



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2020	85.42	0.00	85.42
Administration Costs	31/08/2020	86.78	0.00	86.78
Administration Costs	30/09/2020	84.22	0.00	84.22
Administration Costs	31/10/2020	88.35	0.00	88.35
Administration Costs	30/11/2020	87.23	0.00	87.23
Administration Costs	31/12/2020	91.10	0.00	91.10
Administration Costs	31/01/2021	90.97	0.00	90.97
Administration Costs	28/02/2021	82.92	0.00	82.92
Administration Costs	31/03/2021	91.58	0.00	91.58
Administration Costs	30/04/2021	90.25	0.00	90.25
Administration Costs	31/05/2021	93.31	0.00	93.31
Administration Costs	30/06/2021	92.17	0.00	92.17
Subtotal		1,064.30	0.00	1,064.30
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2020	11.22	0.00	11.22
Ongoing Advice Fee	31/08/2020	11.57	0.00	11.57
Ongoing Advice Fee	30/09/2020	11.26	0.00	11.26
Ongoing Advice Fee	31/10/2020	11.98	0.00	11.98
Ongoing Advice Fee	30/11/2020	12.03	0.00	12.03
Ongoing Advice Fee	31/12/2020	12.68	0.00	12.68
Ongoing Advice Fee	31/01/2021	12.65	0.00	12.65
Ongoing Advice Fee	28/02/2021	11.62	0.00	11.62
Ongoing Advice Fee	31/03/2021	12.80	0.00	12.80
Ongoing Advice Fee	30/04/2021	12.81	0.00	12.81
Ongoing Advice Fee	31/05/2021	13.25	0.00	13.25
Ongoing Advice Fee	30/06/2021	13.30	0.00	13.30
Subtotal		147.17	0.00	147.17
Total deductions and expenses		1,211.47	0.00	1,211.47

Wrap Tax Statement

Financial Year ended 30/06/2021



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													
Arrowstreet Global Equity Fund - Hedged													
MAQ0079AU	726.532985	01/09/2020	05/02/2021	833.70	0.00	0.00	0.00	833.70	0.00	1,000.00	166.30	0.00	Non-Discount
Subtotal				833.70	0.00	0.00	0.00	833.70	0.00	1,000.00	166.30	0.00	
CFS MIF-Property Securities													
FSF0012AU	15289.5847	12/09/2002	26/08/2020	25,000.00	0.00	0.00	138.18	24,861.82	0.00	12,896.76	(11,965.06)	0.00	Loss
FSF0012AU	18.1737	22/04/2020	26/08/2020	12.93	0.00	0.00	0.16	12.77	0.00	15.33	2.56	0.00	Non-Discount
Subtotal				25,012.93	0.00	0.00	138.34	24,874.59	0.00	12,912.09	(11,962.50)	0.00	
Maple-Brown Abbott Australian Share Fund Retail													
ADV0013AU	3233.11	20/09/2005	26/08/2020	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,547.69	(2,452.31)	0.00	Loss
ADV0013AU	9439.4896	24/10/2006	26/08/2020	14,500.00	0.00	0.00	0.00	14,500.00	0.00	7,438.32	(7,061.68)	0.00	Loss
ADV0013AU	2623.9832	23/11/2007	26/08/2020	4,000.00	0.00	0.00	0.00	4,000.00	0.00	2,067.70	(1,932.30)	0.00	Loss
ADV0013AU	1.08	01/04/2020	26/08/2020	0.78	0.00	0.00	0.00	0.78	0.00	0.85	0.07	0.00	Non-Discount
ADV0013AU	0.97	01/05/2020	26/08/2020	0.70	0.00	0.00	0.00	0.70	0.00	0.76	0.06	0.00	Non-Discount
ADV0013AU	0.65	01/06/2020	26/08/2020	0.51	0.00	0.00	0.00	0.51	0.00	0.51	0.00	0.00	Non-Discount
ADV0013AU	0.67	01/07/2020	21/01/2021	0.52	0.00	0.00	0.00	0.52	0.00	0.61	0.09	0.00	Non-Discount
ADV0013AU	0.68	03/08/2020	21/01/2021	0.52	0.00	0.00	0.00	0.52	0.00	0.63	0.11	0.00	Non-Discount
Subtotal				23,503.03	0.00	0.00	0.00	23,503.03	0.00	12,057.07	(11,445.96)	0.00	
Perpetual WFIA Perpetual Smaller Companies Fund													
PER0039AU	1974.39073	30/06/2014	26/08/2020	5,049.21	0.00	0.00	0.00	5,049.21	0.00	4,660.32	(388.89)	0.00	Loss
PER0039AU	157.337	31/12/2014	26/08/2020	403.17	0.00	0.00	0.00	403.17	0.00	371.38	(31.79)	0.00	Loss
PER0039AU	1254.008	30/06/2015	26/08/2020	3,064.33	0.00	0.00	0.00	3,064.33	0.00	2,959.94	(104.39)	0.00	Loss
PER0039AU	159.122	31/12/2015	26/08/2020	408.97	0.00	0.00	0.00	408.97	0.00	375.59	(33.38)	0.00	Loss
PER0039AU	1115.396991	30/06/2016	26/08/2020	2,663.86	0.00	0.00	0.00	2,663.86	0.00	2,632.77	(31.09)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2021



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
PER0039AU	125.491009	30/06/2016	05/02/2021	299.70	0.00	0.00	0.00	299.70	0.00	348.97	49.27	0.00	Discount
PER0039AU	150.711	31/12/2016	05/02/2021	379.00	0.00	0.00	0.00	379.00	0.00	419.11	40.11	0.00	Discount
PER0039AU	2040.934	30/06/2017	05/02/2021	4,831.48	0.00	0.00	0.00	4,831.48	0.00	5,675.53	844.05	0.00	Discount
PER0039AU	177.814	31/12/2017	05/02/2021	458.38	0.00	0.00	0.00	458.38	0.00	494.48	36.10	0.00	Discount
PER0039AU	1394.008	30/06/2018	05/02/2021	3,292.26	0.00	0.00	0.00	3,292.26	0.00	3,876.53	584.27	0.00	Discount
PER0039AU	416.267	31/12/2018	05/02/2021	875.02	0.00	0.00	0.00	875.02	0.00	1,157.58	282.56	0.00	Discount
PER0039AU	398.316	30/06/2019	05/02/2021	905.11	0.00	0.00	0.00	905.11	0.00	1,107.66	202.55	0.00	Discount
PER0039AU	179.962	31/12/2019	05/02/2021	428.20	0.00	0.00	0.00	428.20	0.00	500.44	72.24	0.00	Discount
Subtotal				23,058.69	0.00	0.00	0.00	23,058.69	0.00	24,580.30	1,521.61	0.00	

Perpetual WFIF Global Share Fund

PER0031AU	7121.185507	22/11/2007	31/08/2020	6,765.13	0.00	0.00	0.00	6,765.13	0.00	11,156.64	4,391.51	0.00	Discount
PER0031AU	77.443	30/06/2009	31/08/2020	53.90	0.00	0.00	0.00	53.90	0.00	121.33	67.43	0.00	Discount
PER0031AU	6.625	30/06/2010	31/08/2020	4.73	0.00	0.00	0.00	4.73	0.00	10.38	5.65	0.00	Discount
PER0031AU	51.319	30/06/2011	31/08/2020	35.41	0.00	0.00	0.00	35.41	0.00	80.40	44.99	0.00	Discount
PER0031AU	91.581	30/06/2012	31/08/2020	62.00	0.00	0.00	0.00	62.00	0.00	143.48	81.48	0.00	Discount
PER0031AU	40.241	30/06/2013	31/08/2020	35.13	0.00	0.00	0.00	35.13	0.00	63.04	27.91	0.00	Discount
PER0031AU	11.647	30/06/2014	31/08/2020	11.58	0.00	0.00	0.00	11.58	0.00	18.25	6.67	0.00	Discount
PER0031AU	192.919	30/06/2015	31/08/2020	237.92	0.00	0.00	0.00	237.92	0.00	302.24	64.32	0.00	Discount
PER0031AU	23.264	30/06/2016	31/08/2020	27.08	0.00	0.00	0.00	27.08	0.00	36.45	9.37	0.00	Discount
PER0031AU	205.634	30/06/2017	31/08/2020	279.31	0.00	0.00	0.00	279.31	0.00	322.16	42.85	0.00	Discount
PER0031AU	77.33	30/06/2018	31/08/2020	118.82	0.00	0.00	0.00	118.82	0.00	121.15	2.33	0.00	Discount
PER0031AU	307.949	30/06/2019	31/08/2020	505.98	0.00	0.00	0.00	505.98	0.00	482.46	(23.52)	0.00	Loss
Subtotal				8,136.99	0.00	0.00	0.00	8,136.99	0.00	12,857.98	4,720.99	0.00	

Perpetual WFIF Perpetual Industrial Share Fund

PER0011AU	15893.198	12/09/2002	05/02/2021	25,000.00	0.00	0.00	0.00	25,000.00	0.00	22,687.64	(2,312.36)	0.00	Loss
PER0011AU	538.213	30/08/2004	05/02/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	768.30	(231.70)	0.00	Loss
Subtotal				26,000.00	0.00	0.00	0.00	26,000.00	0.00	23,455.94	(2,544.06)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2021



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
Total realised capital gains/losses				106,545.34	0.00	0.00	138.34	106,407.00	0.00	86,863.38	(19,543.62)	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	169.19	6,855.66	(26,568.47)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	169.19	6,855.66	(26,568.47)
Capital losses applied	(169.19)	(6,855.66)	7,024.85
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			19,543.62

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant cost base information provided to Netwealth

Wrap Tax Statement

Financial Year ended 30/06/2021



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	2122.39	30/08/2004	6,000.00	0.00	0.00	264.42	5,735.58	4,867.06	(868.52)	0.00	Loss
APN0001AU	1651.09	08/03/2005	5,000.00	0.00	0.00	205.71	4,794.29	3,786.28	(1,008.01)	0.00	Loss
APN0001AU	1728.9	20/10/2006	6,500.00	0.00	0.00	215.40	6,284.60	3,964.71	(2,319.89)	0.00	Loss
APN0001AU	2649.42	22/11/2007	10,000.00	0.00	0.00	330.09	9,669.91	6,075.65	(3,594.26)	0.00	Loss
Subtotal			27,500.00	0.00	0.00	1,015.62	26,484.38	18,693.70	(7,790.68)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	7988.063965	01/09/2020	9,166.30	0.00	0.00	0.00	9,166.30	8,770.10	(396.20)	0.00	Loss
Subtotal			9,166.30	0.00	0.00	0.00	9,166.30	8,770.10	(396.20)	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	9269.558769	12/05/2020	20,000.00	0.00	0.00	1.74	19,998.26	28,039.49	8,041.23	0.00	Discount
BFL0001AU	4007.052412	31/08/2020	10,000.00	0.00	0.00	0.00	10,000.00	12,120.93	2,120.93	0.00	Non-Discount
Subtotal			30,000.00	0.00	0.00	1.74	29,998.26	40,160.42	10,162.16	0.00	
Magellan High Conviction Fund											
MGE0005AU	12346.949275	12/05/2020	24,000.00	0.00	0.00	798.41	23,201.59	27,118.84	3,917.25	0.00	Discount
MGE0005AU	4895.481471	04/09/2020	10,000.00	0.00	0.00	281.00	9,719.00	10,752.44	1,033.44	0.00	Non-Discount
Subtotal			34,000.00	0.00	0.00	1,079.41	32,920.59	37,871.28	4,950.69	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	13115.872173	12/05/2020	18,000.00	0.00	0.00	0.00	18,000.00	18,806.85	806.85	0.00	Discount
Subtotal			18,000.00	0.00	0.00	0.00	18,000.00	18,806.85	806.85	0.00	
Perpetual W/S Concentrated Equity Fund											

Wrap Tax Statement

Financial Year ended 30/06/2021



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
PER0102AU	14205.049895	12/02/2021	20,000.00	0.00	0.00	0.00	20,000.00	22,550.52	2,550.52	0.00	Non-Discount
Subtotal			20,000.00	0.00	0.00	0.00	20,000.00	22,550.52	2,550.52	0.00	
PIMCO Australian Bond Fund - Wholesale Class											
ETL0015AU	19683.102057	14/05/2020	20,000.00	0.00	0.00	242.92	19,757.08	19,563.04	(194.04)	0.00	Loss
Subtotal			20,000.00	0.00	0.00	242.92	19,757.08	19,563.04	(194.04)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	14999.250037	12/05/2020	20,000.00	0.00	0.00	9.65	19,990.35	25,041.25	5,050.90	0.00	Discount
AUS0030AU	8225.375283	31/08/2020	12,000.00	0.00	0.00	1.74	11,998.26	13,732.26	1,734.00	0.00	Non-Discount
Subtotal			32,000.00	0.00	0.00	11.39	31,988.61	38,773.51	6,784.90	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	17667.844523	12/05/2020	18,000.00	0.00	0.00	0.00	18,000.00	16,984.10	(1,015.90)	0.00	Loss
Subtotal			18,000.00	0.00	0.00	0.00	18,000.00	16,984.10	(1,015.90)	0.00	
SGH Property Income Fund											
ETL0119AU	60410.793395	31/08/2020	15,000.00	0.00	0.00	127.76	14,872.24	17,803.06	2,930.82	0.00	Non-Discount
ETL0119AU	54585.152838	12/02/2021	15,000.00	0.00	0.00	115.44	14,884.56	16,086.24	1,201.68	0.00	Non-Discount
ETL0119AU	17439.832578	30/04/2021	5,000.00	0.00	0.00	36.89	4,963.11	5,139.52	176.41	0.00	Non-Discount
Subtotal			35,000.00	0.00	0.00	280.09	34,719.91	39,028.82	4,308.91	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	30211.480363	12/05/2020	30,000.00	0.00	0.00	222.84	29,777.16	40,425.98	10,648.82	0.00	Discount
Subtotal			30,000.00	0.00	0.00	222.84	29,777.16	40,425.98	10,648.82	0.00	
Total unrealised capital gains/losses			273,666.30	0.00	0.00	2,854.01	270,812.29	301,628.32	30,816.03	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	11,747.80	28,465.05	(9,396.82)
Capital losses applied	(9,396.82)	0.00	9,396.82
Remaining capital gains	2,350.98	28,465.05	
Discount applied		(9,488.35)	
Unused capital losses			0.00

Wrap Tax Statement

Financial Year ended 30/06/2021

netwealth

Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			7,641.26
Asset				
APN0001AU	APN Property for Income Fund	8,151.8000	2.293200	18,693.71
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	7,988.0640	1.097900	8,770.10
BFL0001AU	Bennelong Australian Equities Fund	13,276.6112	3.024900	40,160.42
MGE0005AU	Magellan High Conviction Fund	17,242.4307	2.196400	37,871.27
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	13,115.8722	1.433900	18,806.85
PER0102AU	Perpetual W/S Concentrated Equity Fund	14,205.0499	1.587500	22,550.52
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	19,683.1021	0.993900	19,563.04
AUS0030AU	Platypus Australian Equity Fund	23,224.6253	1.669500	38,773.51
PGI0001AU	Principal Global Credit Opportunities Fund	17,667.8445	0.961300	16,984.10
ETL0119AU	SGH Property Income Fund	132,435.7788	0.294700	39,028.82
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	30,211.4804	1.338100	40,425.98
Subtotal				301,628.32

Income receivable

APN0001AU	APN Property for Income Fund			72.17
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			3,338.90
BFL0001AU	Bennelong Australian Equities Fund			1,892.22
MGE0005AU	Magellan High Conviction Fund			503.48
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			258.14
PER0102AU	Perpetual W/S Concentrated Equity Fund			155.33
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			9.85
AUS0030AU	Platypus Australian Equity Fund			1,806.85
PGI0001AU	Principal Global Credit Opportunities Fund			284.10
ETL0119AU	SGH Property Income Fund			582.09
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			635.19
Subtotal				9,538.32

Portfolio valuation as at 30 June 2021

318,807.90