

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	257468
Product	Wealth Accelerator Plus
Account number	WRAP061749
Account name	A S & S Robertson Superannuation Fund
Address	7 Snowy Cres Dubbo NSW 2830
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 21/10/2023

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Adviser details

Licensee name Boyce Pty Limited
Adviser name Andrew Robertson - Boyce Financial Services 2
Phone number (02) 6884 6499

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Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		1,019.66	1,019.66	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	36.22 ^c		
Other Australian income	2	1	390.68 ^c	426.90 ^c	11M
Franking credits	2	1	14.79 ^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		3,349.51	3,349.51	11D & 11D1
Foreign tax offsets	4		281.67	281.67	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		960.69 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	960.69 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	0.00 ^e	0.00 ^e	11S
Total franking credits				14.79 ^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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Financial Year ended 30/06/2023



Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	79.32	1,331.40		
Capital gains without sale	6	4	(2,605.34)	0.00		
			(2,526.02)	1,331.40		
Distributions						
TARP^ capital gains	3		1.76	7.40		
NTARP* capital gains	3		29.48	3,829.08		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	3,836.48		
			31.24	7,672.96		
Total capital gains			(2,494.78)	9,004.36	6,509.58	
Capital losses applied			2,494.78	(9,004.36)	(6,509.58)	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			16,571.54	
Capital losses applied			2,494.78	(9,004.36)	(6,509.58)	
Unused capital losses					10,061.96	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	13.51	0.00	0.00	13.51
Cash Account	31/08/2022	28.03	0.00	0.00	28.03
Cash Account	30/09/2022	44.50	0.00	0.00	44.50
Cash Account	31/10/2022	40.85	0.00	0.00	40.85
Cash Account	30/11/2022	48.65	0.00	0.00	48.65
Cash Account	31/12/2022	54.37	0.00	0.00	54.37
Cash Account	31/01/2023	174.80	0.00	0.00	174.80
Cash Account	28/02/2023	139.07	0.00	0.00	139.07
Cash Account	31/03/2023	162.65	0.00	0.00	162.65
Cash Account	30/04/2023	95.89	0.00	0.00	95.89
Cash Account	31/05/2023	106.27	0.00	0.00	106.27
Cash Account	30/06/2023	111.07	0.00	0.00	111.07
Subtotal		1,019.66	0.00	0.00	1,019.66
Total interest		1,019.66	0.00	0.00	1,019.66

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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														
ATLAS Infra Aust Feeder Fund - AUD Unhdgd														
PIM6769AU	31/12/2022	13/01/2023	0.00	183.22	0.00	0.00	0.00	0.00	183.22	0.00	0.00	0.00	0.00	0.00
PIM6769AU	30/06/2023	19/07/2023	0.00	1,292.69	0.00	0.00	0.00	0.00	1,292.69	0.00	0.00	0.00	0.00	0.00
PIM6769AU	30/06/2023	30/06/2023	0.01	(1,474.99)	0.14	0.00	804.70	670.14	0.00	0.01	0.14	0.00	0.00	0.00
Subtotal			0.01	0.92	0.14	0.00	804.70	670.14	1,475.91	0.01	0.14	0.00	0.00	0.00
AUI Healthcare Property Trust - Wholesale														
AUS0112AU	30/06/2023	18/07/2023	0.00	278.42	0.00	0.00	0.00	0.00	278.42	0.00	0.00	0.00	0.00	0.00
AUS0112AU	30/06/2023	30/06/2023	0.00	(251.39)	155.17	0.00	96.22	0.00	0.00	0.00	155.16	0.00	0.00	0.00
Subtotal			0.00	27.03	155.17	0.00	96.22	0.00	278.42	0.00	155.16	0.00	0.00	0.00
Bell Global Emerging Companies Fund														
BPF0029AU	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
Charter Hall Direct Industrial Fund No.4														
MAQ0854AU	31/03/2023	17/04/2023	0.00	94.20	0.00	0.00	0.00	0.00	94.20	0.00	0.00	0.00	0.00	0.00
MAQ0854AU	30/06/2023	17/07/2023	0.00	94.21	0.00	0.00	0.00	0.00	94.21	0.00	0.00	0.00	0.00	0.00
MAQ0854AU	30/06/2023	30/06/2023	0.00	(188.41)	188.41	0.00	0.00	0.00	0.00	0.00	188.41	0.00	0.00	0.00
Subtotal			0.00	0.00	188.41	0.00	0.00	0.00	188.41	0.00	188.41	0.00	0.00	0.00
Charter Hall Maxim Property Securities Fund														
COL0001AU	30/09/2022	17/10/2022	0.00	102.39	0.00	0.00	0.00	0.00	102.39	0.00	0.00	0.00	0.00	0.00
COL0001AU	31/12/2022	12/01/2023	0.00	38.10	0.00	0.00	0.00	0.00	38.10	0.00	0.00	0.00	0.00	0.00
COL0001AU	31/03/2023	14/04/2023	0.00	95.59	0.00	0.00	0.00	0.00	95.59	0.00	0.00	0.00	0.00	0.00
COL0001AU	30/06/2023	20/07/2023	0.00	532.06	0.00	0.00	0.00	0.00	532.06	0.00	0.00	0.00	0.00	0.00
COL0001AU	30/06/2023	30/06/2023	19.61	(550.75)	517.35	0.00	1.76	12.03	0.00	12.63	517.35	0.00	0.00	0.00
Subtotal			19.61	217.39	517.35	0.00	1.76	12.03	768.14	12.63	517.35	0.00	0.00	0.00

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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 \$
Fidelity Asia Fund														
FID0010AU	30/06/2023	18/07/2023	0.00	312.31	0.00	0.00	0.00	0.00	312.31	0.00	0.00	0.00	0.00	0.00
FID0010AU	30/06/2023	30/06/2023	0.00	(311.66)	0.00	0.00	0.00	311.66	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.65	0.00	0.00	0.00	311.66	312.31	0.00	0.00	0.00	0.00	0.00
GQG Partners Emerging Markets Equity Fund - A Class														
ETL4207AU	30/06/2023	19/07/2023	0.00	1,014.19	0.00	0.00	0.00	0.00	1,014.19	0.00	0.00	0.00	0.00	0.00
ETL4207AU	30/06/2023	30/06/2023	0.00	(1,012.44)	0.00	0.00	0.00	1,012.44	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1.75	0.00	0.00	0.00	1,012.44	1,014.19	0.00	0.00	0.00	0.00	0.00
Ironbark Royal London Concentrated Global Shr Fund														
MGL0004AU	30/12/2022	10/01/2023	0.00	159.28	0.00	0.00	0.00	0.00	159.28	0.00	0.00	0.00	0.00	0.00
MGL0004AU	30/06/2023	19/07/2023	0.00	931.86	0.00	0.00	0.00	0.00	931.86	0.00	0.00	0.00	0.00	0.00
MGL0004AU	30/06/2023	30/06/2023	0.00	(1,089.61)	0.00	0.00	944.99	144.62	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1.53	0.00	0.00	944.99	144.62	1,091.14	0.00	0.00	0.00	0.00	0.00
Magellan Global Fund - Open Class														
MGE0001AU	29/06/2023	29/06/2023	0.00	0.00	0.00	0.00	3,438.98	0.00	3,438.98	0.00	0.00	0.00	0.00	0.00
MGE0001AU		29/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,438.98)	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	3,438.98	0.00	3,438.98	0.00	(3,438.98)	0.00	0.00	0.00
P/E Global FX Alpha Fund														
MAQ5143AU	31/12/2022	11/01/2023	0.00	200.89	0.00	0.00	0.00	0.00	200.89	0.00	0.00	0.00	0.00	0.00
MAQ5143AU	30/06/2023	12/07/2023	0.00	445.01	0.00	0.00	0.00	0.00	445.01	0.00	0.00	0.00	0.00	0.00
MAQ5143AU	30/06/2023	30/06/2023	0.00	(523.77)	0.00	0.00	0.00	523.77	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	122.13	0.00	0.00	0.00	523.77	645.90	0.00	0.00	0.00	0.00	0.00
Spheria Global Opportunities Fund														
WHT6704AU	30/06/2023	12/07/2023	0.00	27.19	0.00	0.00	0.00	0.00	27.19	0.00	0.00	0.00	0.00	0.00
WHT6704AU	30/06/2023	30/06/2023	1.81	(24.28)	0.00	0.00	0.00	22.47	0.00	2.15	0.00	0.00	0.00	0.00
Subtotal			1.81	2.91	0.00	0.00	0.00	22.47	27.19	2.15	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 \$
T. Rowe Price Global Equity Fund														
ETL0071AU	30/06/2023	14/07/2023	0.00	93.65	0.00	0.00	0.00	0.00	93.65	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2023	30/06/2023	0.00	(87.41)	0.00	0.00	0.00	87.41	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	6.24	0.00	0.00	0.00	87.41	93.65	0.00	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund														
MAQ0410AU	30/06/2023	12/07/2023	0.00	2,710.98	0.00	0.00	0.00	0.00	2,710.98	0.00	0.00	0.00	0.00	0.00
MAQ0410AU	30/06/2023	30/06/2023	0.00	(2,700.85)	0.00	0.00	2,417.56	283.29	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	10.13	0.00	0.00	2,417.56	283.29	2,710.98	0.00	0.00	0.00	0.00	0.00
Total managed fund and trust distributions			21.43	390.68	861.07	0.00	7,704.21	3,067.84	12,045.23	14.79	(2,577.92)	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

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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 \$
ATLAS Infra Aust Feeder Fund - AUD Unhdgd										
PIM6769AU	30/06/2023	30/06/2023	0.00	387.61	387.61	0.00	29.48	0.00	0.00	804.70
			0.00	387.61	387.61	0.00	29.48	0.00	0.00	804.70
AUI Healthcare Property Trust - Wholesale										
AUS0112AU	30/06/2023	30/06/2023	7.40	40.71	48.11	0.00	0.00	0.00	0.00	96.22
			7.40	40.71	48.11	0.00	0.00	0.00	0.00	96.22
Charter Hall Maxim Property Securities Fund										
COL0001AU	30/06/2023	30/06/2023	0.00	0.00	0.00	1.76	0.00	0.00	0.00	1.76
			0.00	0.00	0.00	1.76	0.00	0.00	0.00	1.76
Ironbark Royal London Concentrated Global Shr Fund										
MGL0004AU	30/06/2023	30/06/2023	0.00	472.49	472.50	0.00	0.00	0.00	0.00	944.99
			0.00	472.49	472.50	0.00	0.00	0.00	0.00	944.99
Magellan Global Fund - Open Class										
MGE0001AU	29/06/2023	29/06/2023	0.00	1,719.49	1,719.49	0.00	0.00	0.00	0.00	3,438.98
			0.00	1,719.49	1,719.49	0.00	0.00	0.00	0.00	3,438.98
Walter Scott Global Equity Fund										
MAQ0410AU	30/06/2023	30/06/2023	0.00	1,208.78	1,208.78	0.00	0.00	0.00	0.00	2,417.56
			0.00	1,208.78	1,208.78	0.00	0.00	0.00	0.00	2,417.56
Total capital gains distributions from a trust			7.40	3,829.08	3,836.49	1.76	29.48	0.00	0.00	7,704.21

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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								
ATLAS Infra Aust Feeder Fund - AUD Unhdgd								
PIM6769AU	30/06/2023	30/06/2023	670.14	0.00	4.69	0.00	0.00	0.00
Subtotal			670.14	0.00	4.69	0.00	0.00	0.00
Bell Global Emerging Companies Fund								
BPF0029AU	30/06/2023	30/06/2023	0.01	0.00	2.39	0.00	0.00	0.00
Subtotal			0.01	0.00	2.39	0.00	0.00	0.00
Charter Hall Maxim Property Securities Fund								
COL0001AU	30/06/2023	30/06/2023	12.03	0.00	0.00	0.00	0.00	0.00
Subtotal			12.03	0.00	0.00	0.00	0.00	0.00
Fidelity Asia Fund								
FID0010AU	30/06/2023	30/06/2023	311.66	0.00	49.61	0.00	0.00	0.00
Subtotal			311.66	0.00	49.61	0.00	0.00	0.00
GQG Partners Emerging Markets Equity Fund - A Class								
ETL4207AU	30/06/2023	30/06/2023	1,012.44	0.00	78.42	0.00	0.00	0.00
Subtotal			1,012.44	0.00	78.42	0.00	0.00	0.00
Ironbark Royal London Concentrated Global Shr Fund								
MGL0004AU	30/06/2023	30/06/2023	144.62	0.00	59.62	0.00	0.00	0.00
Subtotal			144.62	0.00	59.62	0.00	0.00	0.00
P/E Global FX Alpha Fund								
MAQ5143AU	30/06/2023	30/06/2023	523.77	0.00	0.00	0.00	0.00	0.00
Subtotal			523.77	0.00	0.00	0.00	0.00	0.00
Spheria Global Opportunities Fund								
WHT6704AU	30/06/2023	30/06/2023	22.47	0.00	12.75	0.00	0.00	0.00
Subtotal			22.47	0.00	12.75	0.00	0.00	0.00

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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 \$
T. Rowe Price Global Equity Fund								
ETL0071AU	30/06/2023	30/06/2023	87.41	0.00	26.75	0.00	0.00	0.00
Subtotal			87.41	0.00	26.75	0.00	0.00	0.00
Walter Scott Global Equity Fund								
MAQ0410AU	30/06/2023	30/06/2023	283.29	0.00	47.44	0.00	0.00	0.00
Subtotal			283.29	0.00	47.44	0.00	0.00	0.00
Total managed fund and trust distributions			3,067.84	0.00	281.67	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	3,067.84	281.67	3,349.51
Dividends	0.00	0.00	0.00
Total	3,067.84	281.67	3,349.51

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.

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Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	30/09/2022	85.58	0.00	85.58
Administration Fees	31/07/2022	87.32	0.00	87.32
Administration Fees	31/12/2022	89.77	0.00	89.77
Administration Fees	31/01/2023	90.02	0.00	90.02
Administration Fees	30/06/2023	90.92	0.00	90.92
Administration Fees	30/04/2023	84.28	0.00	84.28
Administration Fees	31/08/2022	89.64	0.00	89.64
Administration Fees	31/10/2022	87.80	0.00	87.80
Administration Fees	30/11/2022	86.81	0.00	86.81
Administration Fees	28/02/2023	82.43	0.00	82.43
Administration Fees	31/05/2023	90.93	0.00	90.93
Administration Fees	31/03/2023	90.94	0.00	90.94
Subtotal		1,056.44	0.00	1,056.44
Family Fee Rebate - Administration Fees				
Family Fee Rebate	31/08/2022	(7.87)	0.00	(7.87)
Family Fee Rebate	30/09/2022	(7.59)	0.00	(7.59)
Family Fee Rebate	30/11/2022	(7.88)	0.00	(7.88)
Family Fee Rebate	31/10/2022	(7.85)	0.00	(7.85)
Family Fee Rebate	31/05/2023	(8.00)	0.00	(8.00)
Family Fee Rebate	30/04/2023	(7.53)	0.00	(7.53)
Family Fee Rebate	31/07/2022	(7.46)	0.00	(7.46)
Family Fee Rebate	31/01/2023	(8.03)	0.00	(8.03)
Family Fee Rebate	28/02/2023	(7.40)	0.00	(7.40)
Family Fee Rebate	30/06/2023	(10.28)	0.00	(10.28)
Family Fee Rebate	31/12/2022	(7.99)	0.00	(7.99)
Family Fee Rebate	31/03/2023	(7.87)	0.00	(7.87)
Subtotal		(95.75)	0.00	(95.75)
Total deductions and expenses		960.69	0.00	960.69

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 ^A	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													
Alphinity Global Equity Fund													
HOW0164AU	2812.912048	04/11/2021	19/09/2022	28,800.00	0.00	0.00	0.00	28,800.00	0.00	24,225.64	(4,574.36)	0.00	Loss
HOW0164AU	202.976672	21/07/2022	19/09/2022	1,705.41	0.00	0.00	0.00	1,705.41	0.00	1,748.10	42.69	0.00	Non-Discount
Subtotal				30,505.41	0.00	0.00	0.00	30,505.41	0.00	25,973.74	(4,531.67)	0.00	
Bennelong Concentrated Australian Equities Fund													
BFL0002AU	3266.90624	07/10/2021	28/12/2022	10,000.00	0.00	0.00	64.61	9,935.39	0.00	6,716.10	(3,219.29)	0.00	Loss
BFL0002AU	5.791584	19/01/2022	28/12/2022	17.19	0.00	0.00	0.11	17.08	0.00	11.91	(5.17)	0.00	Loss
BFL0002AU	164.537612	20/07/2022	28/12/2022	368.12	0.00	0.00	0.00	368.12	0.00	338.26	(29.86)	0.00	Loss
Subtotal				10,385.31	0.00	0.00	64.72	10,320.59	0.00	7,066.27	(3,254.32)	0.00	
BetaShares NASDAQ 100 ETF													
NDQ	176	14/01/2022	23/08/2022	5,982.24	37.00	0.00	(148.12)	6,167.36	0.00	5,096.96	(1,070.40)	0.00	Loss
Subtotal				5,982.24	37.00	0.00	(148.12)	6,167.36	0.00	5,096.96	(1,070.40)	0.00	
BetaShares S&P 500 Equal Weight ETF													
QUS	135	14/01/2022	23/08/2022	5,973.75	37.00	0.00	(154.73)	6,165.48	0.00	5,551.20	(614.28)	0.00	Loss
Subtotal				5,973.75	37.00	0.00	(154.73)	6,165.48	0.00	5,551.20	(614.28)	0.00	
CC Sage Capital Equity Plus Fund													
CHN8862AU	10667.255205	13/10/2021	30/12/2022	14,500.00	0.00	0.00	7.84	14,492.16	0.00	15,248.84	756.68	0.00	Discount
CHN8862AU	110.930267	20/07/2022	30/12/2022	148.58	0.00	0.00	0.00	148.58	0.00	158.57	9.99	0.00	Non-Discount
Subtotal				14,648.58	0.00	0.00	7.84	14,640.74	0.00	15,407.41	766.67	0.00	
Firetrail Australian Small Companies Fund - CI A													
WHT3093AU	8462.439786	12/10/2021	30/12/2022	13,000.00	0.00	0.00	31.43	12,968.57	0.00	9,862.12	(3,106.45)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date ^A	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
WHT3093AU	149.028436	02/08/2022	30/12/2022	188.67	0.00	0.00	0.00	188.67	0.00	173.68	(14.99)	0.00	Loss
Subtotal				13,188.67	0.00	0.00	31.43	13,157.24	0.00	10,035.80	(3,121.44)	0.00	

Pengana Global Small Companies Fund

PCL0022AU	1405.013193	08/03/2021	29/12/2022	2,343.00	0.00	0.00	0.00	2,343.00	0.00	1,917.70	(425.30)	0.00	Loss
PCL0022AU	7057.966793	26/03/2021	29/12/2022	12,115.00	0.00	0.00	0.00	12,115.00	0.00	9,633.42	(2,481.58)	0.00	Loss
PCL0022AU	437.817344	21/07/2021	29/12/2022	779.49	0.00	0.00	0.00	779.49	0.00	597.57	(181.92)	0.00	Loss
PCL0022AU	539.795768	21/07/2022	29/12/2022	734.77	0.00	0.00	0.00	734.77	0.00	736.77	2.00	0.00	Non-Discount
Subtotal				15,972.26	0.00	0.00	0.00	15,972.26	0.00	12,885.46	(3,086.80)	0.00	

Spheria Australian Microcap Fund

WHT0066AU	1252.13797	09/03/2021	30/12/2022	1,757.00	0.00	0.00	47.15	1,709.85	0.00	1,854.41	144.56	0.00	Discount
WHT0066AU	6274.739673	29/03/2021	30/12/2022	9,099.00	0.00	0.00	236.27	8,862.73	0.00	9,292.89	430.16	0.00	Discount
WHT0066AU	128.195628	26/07/2021	30/12/2022	207.60	0.00	0.00	3.45	204.15	0.00	189.85	(14.30)	0.00	Loss
WHT0066AU	1195.768283	26/07/2022	30/12/2022	1,746.30	0.00	0.00	0.00	1,746.30	0.00	1,770.94	24.64	0.00	Non-Discount
Subtotal				12,809.90	0.00	0.00	286.87	12,523.03	0.00	13,108.09	585.06	0.00	

Total realised capital gains/losses

109,466.12 74.00 0.00 88.01 109,452.11 0.00 95,124.93 (14,327.18) 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

Magellan Global Fund - Open Class

MGE0001AU	0	29/06/2023 S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(833.64)	0.00	Loss
MGE0001AU	0	29/06/2023 S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,605.34)	0.00	Non-Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,438.98)	0.00	

Total capital gains events without a sale

0.00 0.00 0.00 0.00 0.00 0.00 0.00 (3,438.98) 0.00

Wrap Tax Statement

Financial Year ended 30/06/2023

[^]Note

S - represents capital gain/loss adjustment on sale.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	79.32	1,331.40	(15,737.90)
Capital gains without a sale	(2,605.34)	0.00	(833.64)
Total capital gains/(losses)	(2,526.02)	1,331.40	(16,571.54)
Capital losses applied	2,526.02	(1,331.40)	(1,194.62)
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			17,766.16

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 30/06/2023



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											
ATLAS Infra Aust Feeder Fund - AUD Unhdgd											
PIM6769AU	14392.843173	13/08/2021	19,869.32	0.00	0.00	0.14	19,869.18	22,295.95	2,426.77	0.00	Discount
PIM6769AU	390.733964	20/07/2022	565.90	0.00	0.00	0.00	565.90	605.29	39.39	0.00	Non-Discount
PIM6769AU	119.892684	17/01/2023	183.22	0.00	0.00	0.00	183.22	185.73	2.51	0.00	Non-Discount
Subtotal			20,618.44	0.00	0.00	0.14	20,618.30	23,086.97	2,468.67	0.00	
AUI Healthcare Property Trust - Wholesale											
AUS0112AU	10918.2225	05/04/2023	30,000.00	0.00	0.00	155.16	29,844.84	29,649.53	(195.31)	0.00	Loss
Subtotal			30,000.00	0.00	0.00	155.16	29,844.84	29,649.53	(195.31)	0.00	
Bell Global Emerging Companies Fund											
BPF0029AU	13665.869491	12/10/2021	20,000.00	0.00	0.00	0.00	20,000.00	20,176.29	176.29	0.00	Discount
BPF0029AU	136.373341	26/07/2022	178.84	0.00	0.00	0.00	178.84	201.34	22.50	0.00	Non-Discount
Subtotal			20,178.84	0.00	0.00	0.00	20,178.84	20,377.63	198.79	0.00	
Charter Hall Direct Industrial Fund No.4											
MAQ0854AU	5582.433941	30/01/2023	7,500.00	0.00	0.00	188.41	7,311.59	7,251.02	(60.57)	0.00	Loss
Subtotal			7,500.00	0.00	0.00	188.41	7,311.59	7,251.02	(60.57)	0.00	
Charter Hall Maxim Property Securities Fund											
COL0001AU	3039.236039	09/03/2021	2,928.00	0.00	0.00	117.91	2,810.09	2,799.74	(10.35)	0.00	Loss
COL0001AU	15050.847458	29/03/2021	15,096.00	0.00	0.00	583.94	14,512.06	13,864.84	(647.22)	0.00	Loss
COL0001AU	80.961332	22/07/2021	90.45	0.00	0.00	2.91	87.54	74.58	(12.96)	0.00	Loss
COL0001AU	67.264191	14/10/2021	78.80	0.00	0.00	2.42	76.38	61.96	(14.42)	0.00	Loss
COL0001AU	104.960597	14/01/2022	126.53	0.00	0.00	3.77	122.76	96.69	(26.07)	0.00	Loss
COL0001AU	78.460222	19/04/2022	91.72	0.00	0.00	2.81	88.91	72.28	(16.63)	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
COL0001AU	545.66728	15/07/2022	533.99	0.00	0.00	14.69	519.30	502.67	(16.63)	0.00	Loss
COL0001AU	113.552179	20/10/2022	102.39	0.00	0.00	3.06	99.33	104.60	5.27	0.00	Non-Discount
COL0001AU	37.540644	17/01/2023	38.10	0.00	0.00	1.01	37.09	34.58	(2.51)	0.00	Loss
COL0001AU	101.228423	19/04/2023	95.59	0.00	0.00	2.72	92.87	93.25	0.38	0.00	Non-Discount
Subtotal			19,181.57	0.00	0.00	735.24	18,446.33	17,705.19	(741.14)	0.00	
Fidelity Asia Fund											
FID0010AU	128.938041	08/03/2021	3,514.00	0.00	0.00	0.00	3,514.00	3,121.23	(392.77)	0.00	Loss
FID0010AU	656.964042	26/03/2021	18,223.00	0.00	0.00	0.00	18,223.00	15,903.26	(2,319.74)	0.00	Loss
FID0010AU	50.203216	26/07/2021	1,314.27	0.00	0.00	0.00	1,314.27	1,215.28	(98.99)	0.00	Loss
FID0010AU	4.106913	20/07/2022	95.88	0.00	0.00	0.00	95.88	99.42	3.54	0.00	Non-Discount
Subtotal			23,147.15	0.00	0.00	0.00	23,147.15	20,339.19	(2,807.96)	0.00	
GQG Partners Emerging Markets Equity Fund - A Class											
ETL4207AU	2211.453744	09/03/2021	3,514.00	0.00	0.00	0.00	3,514.00	3,131.64	(382.36)	0.00	Loss
ETL4207AU	11584.308763	26/03/2021	18,309.00	0.00	0.00	0.00	18,309.00	16,404.54	(1,904.46)	0.00	Loss
ETL4207AU	257.808787	19/07/2021	423.09	0.00	0.00	0.00	423.09	365.08	(58.01)	0.00	Loss
ETL4207AU	488.490537	21/07/2022	634.94	0.00	0.00	0.00	634.94	691.75	56.81	0.00	Non-Discount
Subtotal			22,881.03	0.00	0.00	0.00	22,881.03	20,593.01	(2,288.02)	0.00	
Ironbark GCM Global Macro Fund											
DEU0109AU	4341.991	31/01/2023	5,500.00	0.00	0.00	0.00	5,500.00	5,553.84	53.84	0.00	Non-Discount
Subtotal			5,500.00	0.00	0.00	0.00	5,500.00	5,553.84	53.84	0.00	
Ironbark Royal London Concentrated Global Shr Fund											
MGL0004AU	9805.73543	19/09/2022	26,500.00	0.00	0.00	0.00	26,500.00	32,614.86	6,114.86	0.00	Non-Discount
MGL0004AU	55.159994	13/01/2023	159.28	0.00	0.00	0.00	159.28	183.47	24.19	0.00	Non-Discount
Subtotal			26,659.28	0.00	0.00	0.00	26,659.28	32,798.33	6,139.05	0.00	
Munro Global Growth Fund											
MUA0002AU	3359.989248	19/09/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,310.13	310.13	0.00	Non-Discount

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
Subtotal			5,000.00	0.00	0.00	0.00	5,000.00	5,310.13	310.13	0.00	
P/E Global FX Alpha Fund											
MAQ5143AU	3784.438389	20/09/2022	5,000.00	0.00	0.00	0.00	5,000.00	4,382.38	(617.62)	0.00	Loss
MAQ5143AU	185.888776	16/01/2023	200.89	0.00	0.00	0.00	200.89	215.26	14.37	0.00	Non-Discount
MAQ5143AU	6045.386905	31/01/2023	6,500.00	0.00	0.00	0.00	6,500.00	7,000.56	500.56	0.00	Non-Discount
Subtotal			11,700.89	0.00	0.00	0.00	11,700.89	11,598.20	(102.69)	0.00	
Schroder Specialist Private Equity Fund											
SCH0038AU	6946.856547	30/11/2021	10,000.00	0.00	0.00	0.00	10,000.00	11,964.57	1,964.57	0.00	Discount
Subtotal			10,000.00	0.00	0.00	0.00	10,000.00	11,964.57	1,964.57	0.00	
Spheria Global Opportunities Fund											
WHT6704AU	3690.309248	08/06/2023	5,000.00	0.00	0.00	0.00	5,000.00	5,014.76	14.76	0.00	Non-Discount
Subtotal			5,000.00	0.00	0.00	0.00	5,000.00	5,014.76	14.76	0.00	
T. Rowe Price Global Equity Fund											
ETL0071AU	2529.554656	08/03/2021	4,686.00	0.00	0.00	0.00	4,686.00	4,115.84	(570.16)	0.00	Loss
ETL0071AU	12739.251404	26/03/2021	24,267.00	0.00	0.00	0.00	24,267.00	20,728.04	(3,538.96)	0.00	Loss
ETL0071AU	2260.073357	20/07/2021	4,251.65	0.00	0.00	0.00	4,251.65	3,677.37	(574.28)	0.00	Loss
ETL0071AU	147.934518	20/07/2022	212.36	0.00	0.00	0.00	212.36	240.70	28.34	0.00	Non-Discount
Subtotal			33,417.01	0.00	0.00	0.00	33,417.01	28,761.95	(4,655.06)	0.00	
Walter Scott Global Equity Fund											
MAQ0410AU	7261.103634	20/08/2021	28,054.00	0.00	0.00	0.00	28,054.00	25,395.71	(2,658.29)	0.00	Loss
MAQ0410AU	259.911908	14/07/2022	814.33	0.00	0.00	0.00	814.33	909.04	94.71	0.00	Non-Discount
Subtotal			28,868.33	0.00	0.00	0.00	28,868.33	26,304.75	(2,563.58)	0.00	
Total unrealised capital gains/losses			269,652.54	0.00	0.00	1,078.95	268,573.59	266,309.07	(2,264.52)	0.00	

Section 3 - Non-assessable gains/losses

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
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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	7,286.16	4,567.63	(14,118.31)
Capital losses applied	(7,286.16)	(4,567.63)	11,853.79
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			2,264.52

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			48,790.65
Asset				
PIM6769AU	ATLAS Infra Aust Feeder Fund - AUD Unhdgd	14,903.4698	1.549100	23,086.97
AUS0112AU	AUI Healthcare Property Trust - Wholesale	10,918.2225	2.715600	29,649.53
BPF0029AU	Bell Global Emerging Companies Fund	13,802.2428	1.476400	20,377.63
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	5,582.4339	1.298900	7,251.02
COL0001AU	Charter Hall Maxim Property Securities Fund	19,219.7184	0.921200	17,705.20
FID0010AU	Fidelity Asia Fund	840.2122	24.207200	20,339.19
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	14,542.0618	1.416100	20,593.01
DEU0109AU	Ironbark GCM Global Macro Fund	4,341.9910	1.279100	5,553.84
MGL0004AU	Ironbark Royal London Concentrated Global Shr Fund	9,860.8954	3.326100	32,798.32
MUA0002AU	Munro Global Growth Fund	3,359.9892	1.580400	5,310.13
MAQ5143AU	P/E Global FX Alpha Fund	10,015.7141	1.158000	11,598.20
SCH0038AU	Schroder Specialist Private Equity Fund	6,946.8565	1.722300	11,964.57
WHT6704AU	Spheria Global Opportunities Fund	3,690.3092	1.358900	5,014.76
ETL0071AU	T. Rowe Price Global Equity Fund	17,676.8139	1.627100	28,761.94
MAQ0410AU	Walter Scott Global Equity Fund	7,521.0155	3.497500	26,304.75
Subtotal				266,309.06

Income receivable

PIM6769AU	ATLAS Infra Aust Feeder Fund - AUD Unhdgd			1,292.69
AUS0112AU	AUI Healthcare Property Trust - Wholesale			278.42
MAQ0854AU	Charter Hall Direct Industrial Fund No.4			94.21
COL0001AU	Charter Hall Maxim Property Securities Fund			532.06
FID0010AU	Fidelity Asia Fund			312.31
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class			1,014.19
MGL0004AU	Ironbark Royal London Concentrated Global Shr Fund			931.86
MAQ5143AU	P/E Global FX Alpha Fund			445.01
WHT6704AU	Spheria Global Opportunities Fund			27.19
ETL0071AU	T. Rowe Price Global Equity Fund			93.65
MAQ0410AU	Walter Scott Global Equity Fund			2,710.98

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
Subtotal				7,732.57

Portfolio valuation as at 30 June 2023				322,832.28
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