

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	256572
Product	Wealth Accelerator Plus
Account number	WRAP061506
Account name	Sheldon Family Super Fund
Address	PO BOX 170 GRANGE QLD 4051
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 26/10/2023

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Netwealth details

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Adviser details

Licensee name Australia & New Zealand Banking Group Limited
Adviser name ANZ Private - Mark Powell
Phone number 0468 971 797

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Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		387.94	387.94	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	522.76	522.76	11J
Franked	2	2	1,429.09	1,429.09	11K
Franking credit	2	2	612.44 ^b	612.44	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	852.43 ^c		
Other Australian income	2	1	781.49 ^c	1,633.92 ^c	11M
Franking credits	2	1	258.81 ^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		1,965.38	1,965.38	11D & 11D1
Foreign tax offsets	4		113.99	113.99	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		2,316.46 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	2,316.46 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	29.63 ^e	29.63 ^e	11S
Total franking credits				871.25 ^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	374.10	3,310.21		
Capital gains without sale	6	4	0.00	0.00		
			374.10	3,310.21		
Distributions						
TARP [^] capital gains	3		0.00	5.88		
NTARP* capital gains	3		0.00	17.72		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	23.60		
			0.00	47.20		
Total capital gains			374.10	3,357.41	3,731.51	
Capital losses applied			(374.10)	(2,434.43)	(2,808.53)	
Discount applied			0.00	(307.66)	(307.66)	
Net capital gains					615.32	11A
Total capital losses	6	2			2,808.53	
Capital losses applied			(374.10)	(2,434.43)	(2,808.53)	
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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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	9.33	0.00	0.00	9.33
Cash Account	31/08/2022	17.72	0.00	0.00	17.72
Cash Account	30/09/2022	17.90	0.00	0.00	17.90
Cash Account	31/10/2022	22.05	0.00	0.00	22.05
Cash Account	30/11/2022	23.72	0.00	0.00	23.72
Cash Account	31/12/2022	30.56	0.00	0.00	30.56
Cash Account	31/01/2023	35.87	0.00	0.00	35.87
Cash Account	28/02/2023	35.14	0.00	0.00	35.14
Cash Account	31/03/2023	41.22	0.00	0.00	41.22
Cash Account	30/04/2023	44.25	0.00	0.00	44.25
Cash Account	31/05/2023	46.48	0.00	0.00	46.48
Cash Account	30/06/2023	63.70	0.00	0.00	63.70
Subtotal		387.94	0.00	0.00	387.94
Total interest		387.94	0.00	0.00	387.94

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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														
Allspring Emerging Markets Equity Fund														
ETL3493AU	30/06/2023	31/07/2023	0.00	206.08	0.00	0.00	0.00	0.00	206.08	0.00	0.00	0.00	0.00	0.00
ETL3493AU	30/06/2023	30/06/2023	0.00	(206.08)	0.00	0.00	0.00	206.08	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	206.08	206.08	0.00	0.00	0.00	0.00	0.00
American Century Global Small Cap Fund - Class F														
ETL5328AU	30/06/2023	24/07/2023	0.00	13.06	0.00	0.00	0.00	0.00	13.06	0.00	0.00	0.00	0.00	0.00
ETL5328AU	30/06/2023	30/06/2023	0.74	(12.86)	0.00	0.00	0.00	12.12	0.00	0.85	0.00	0.00	0.00	0.00
Subtotal			0.74	0.20	0.00	0.00	0.00	12.12	13.06	0.85	0.00	0.00	0.00	0.00
ANZ Fixed Income Fund														
MMF2134AU	30/09/2022	10/10/2022	0.00	83.82	0.00	0.00	0.00	0.00	83.82	0.00	0.00	0.00	0.00	0.00
MMF2134AU	31/12/2022	06/01/2023	0.00	117.92	0.00	0.00	0.00	0.00	117.92	0.00	0.00	0.00	0.00	0.00
MMF2134AU	31/03/2023	06/04/2023	0.00	87.80	0.00	0.00	0.00	0.00	87.80	0.00	0.00	0.00	0.00	0.00
MMF2134AU	30/06/2023	04/07/2023	0.00	151.49	0.00	0.00	0.00	0.00	151.49	0.00	0.00	0.00	0.00	0.00
MMF2134AU	30/06/2023	30/06/2023	0.00	(0.46)	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	440.57	0.00	0.00	0.00	0.46	441.03	0.00	0.00	0.00	0.00	0.00
ANZ Money Market Fund														
ANZ0150AU	30/09/2022	10/10/2022	0.00	14.14	0.00	0.00	0.00	0.00	14.14	0.00	0.00	0.00	0.00	0.00
ANZ0150AU	31/12/2022	06/01/2023	0.00	32.59	0.00	0.00	0.00	0.00	32.59	0.00	0.00	0.00	0.00	0.00
ANZ0150AU	31/03/2023	06/04/2023	0.00	41.36	0.00	0.00	0.00	0.00	41.36	0.00	0.00	0.00	0.00	0.00
ANZ0150AU	30/06/2023	04/07/2023	0.00	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00	0.00
ANZ0150AU	30/06/2023	30/06/2023	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	138.49	0.00	0.00	0.00	0.00	138.49	0.00	0.00	0.00	0.00	0.00
ANZ Private Global Equities Actively Hedged Fund														
MMF2184AU	30/06/2023	04/07/2023	0.00	247.11	0.00	0.00	0.00	0.00	247.11	0.00	0.00	0.00	0.00	0.00
MMF2184AU	30/06/2023	30/06/2023	0.00	(247.11)	247.11	0.00	0.00	0.00	0.00	0.00	247.11	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 \$
Subtotal			0.00	0.00	247.11	0.00	0.00	0.00	247.11	0.00	247.11	0.00	0.00	0.00
ANZ Private Global Equities Trust														
MMF2135AU	30/06/2023	04/07/2023	0.00	529.34	0.00	0.00	0.00	0.00	529.34	0.00	0.00	0.00	0.00	0.00
MMF2135AU	30/06/2023	30/06/2023	0.00	(529.34)	529.34	0.00	0.00	0.00	0.00	0.00	529.34	0.00	0.00	0.00
Subtotal			0.00	0.00	529.34	0.00	0.00	0.00	529.34	0.00	529.34	0.00	0.00	0.00
Ardea Real Outcome Fund														
HOW0098AU	30/09/2022	07/10/2022	0.00	9.98	0.00	0.00	0.00	0.00	9.98	0.00	0.00	0.00	0.00	0.00
HOW0098AU	31/12/2022	10/01/2023	0.00	10.06	0.00	0.00	0.00	0.00	10.06	0.00	0.00	0.00	0.00	0.00
HOW0098AU	31/03/2023	12/04/2023	0.00	6.07	0.00	0.00	0.00	0.00	6.07	0.00	0.00	0.00	0.00	0.00
HOW0098AU	30/06/2023	30/06/2023	0.00	(26.11)	26.11	0.00	0.00	0.00	0.00	0.00	26.11	0.00	0.00	0.00
Subtotal			0.00	0.00	26.11	0.00	0.00	0.00	26.11	0.00	26.11	0.00	0.00	0.00
Atlas Arteria														
ALX	20/09/2022	03/10/2022	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00
ALX	27/03/2023	06/04/2023	0.00	0.00	0.00	0.00	0.00	9.20	9.20	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	24.20	24.20	0.00	0.00	0.00	0.00	0.00
Aviva Investors Multi-Strategy Target Return Fund														
PIM0026AU	30/06/2023	27/07/2023	0.00	824.26	0.00	0.00	0.00	0.00	824.26	0.00	0.00	0.00	0.00	0.00
PIM0026AU	30/06/2023	30/06/2023	0.00	(823.86)	0.00	0.00	0.00	823.86	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.40	0.00	0.00	0.00	823.86	824.26	0.00	0.00	0.00	0.00	0.00
Dynamic Australian Equities Fund														
ETL1574AU	30/06/2023	25/07/2023	0.00	716.91	0.00	0.00	0.00	0.00	716.91	0.00	0.00	0.00	0.00	0.00
ETL1574AU	30/06/2023	30/06/2023	591.60	(634.54)	25.92	0.00	0.00	17.02	0.00	257.42	25.38	0.00	0.00	0.00
Subtotal			591.60	82.37	25.92	0.00	0.00	17.02	716.91	257.42	25.38	0.00	0.00	0.00
Goodman Group														
GMG	01/07/2022	25/08/2022	0.00	0.78	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00
GMG	28/12/2022	24/02/2023	0.00	4.65	0.00	0.00	0.00	0.00	4.65	0.00	0.00	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 \$
GMG	28/06/2023	25/08/2023	0.00	3.70	0.00	0.00	0.00	0.00	3.70	0.00	0.00	0.00	0.00	0.00
GMG	30/06/2023	30/06/2023	0.00	(0.78)	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00
GMG	30/06/2023	30/06/2023	0.00	(4.08)	0.00	0.00	6.55	0.60	3.07	0.00	0.00	0.00	0.00	0.00
GMG	30/06/2023	30/06/2023	0.09	(3.61)	0.00	0.45	0.00	0.00	(3.07)	0.03	0.00	0.00	0.00	0.00
Subtotal			0.09	0.66	0.00	0.45	6.55	1.38	9.13	0.03	0.00	0.00	0.00	0.00
iShares China Large-Cap ETF														
IZZ	20/12/2022	05/01/2023	0.00	44.14	0.00	0.00	0.00	0.00	44.14	0.00	0.00	0.00	0.00	0.00
IZZ	30/06/2023	13/07/2023	0.00	31.78	0.00	0.00	0.00	0.00	31.78	0.00	0.00	0.00	0.00	0.00
IZZ	30/06/2023	30/06/2023	0.00	(75.90)	0.00	0.00	0.00	75.90	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.02	0.00	0.00	0.00	75.90	75.92	0.00	0.00	0.00	0.00	0.00
iShares Europe ETF														
IEU	20/12/2022	05/01/2023	0.00	11.92	0.00	0.00	0.00	0.00	11.92	0.00	0.00	0.00	0.00	0.00
IEU	30/06/2023	13/07/2023	0.00	97.35	0.00	0.00	0.00	0.00	97.35	0.00	0.00	0.00	0.00	0.00
IEU	30/06/2023	30/06/2023	0.00	(109.27)	0.00	0.00	11.30	97.97	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	11.30	97.97	109.27	0.00	0.00	0.00	0.00	0.00
iShares MSCI Japan ETF														
IJP	20/12/2022	05/01/2023	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
IJP	30/06/2023	13/07/2023	0.00	12.55	0.00	0.00	0.00	0.00	12.55	0.00	0.00	0.00	0.00	0.00
IJP	30/06/2023	30/06/2023	0.00	(12.65)	0.00	0.00	1.57	11.08	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	1.57	11.08	12.65	0.00	0.00	0.00	0.00	0.00
iShares S&P 500 ETF														
IVV	30/09/2022	13/10/2022	0.00	65.16	0.00	0.00	0.00	0.00	65.16	0.00	0.00	0.00	0.00	0.00
IVV	20/12/2022	05/01/2023	0.00	48.86	0.00	0.00	0.00	0.00	48.86	0.00	0.00	0.00	0.00	0.00
IVV	31/03/2023	17/04/2023	0.00	43.80	0.00	0.00	0.00	0.00	43.80	0.00	0.00	0.00	0.00	0.00
IVV	30/06/2023	13/07/2023	0.00	69.82	0.00	0.00	0.00	0.00	69.82	0.00	0.00	0.00	0.00	0.00
IVV	30/06/2023	30/06/2023	0.00	(227.61)	0.00	0.00	21.54	206.07	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.03	0.00	0.00	21.54	206.07	227.64	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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
PineBridge Global High Yield Bond Fund - CI I														
PER6444AU	31/03/2023	12/04/2023	0.00	166.28	0.00	0.00	0.00	0.00	166.28	0.00	0.00	0.00	0.00	0.00
PER6444AU	30/06/2023	11/07/2023	0.00	180.24	0.00	0.00	0.00	0.00	180.24	0.00	0.00	0.00	0.00	0.00
PER6444AU	30/06/2023	30/06/2023	0.00	(338.57)	0.00	0.00	0.00	338.57	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	7.95	0.00	0.00	0.00	338.57	346.52	0.00	0.00	0.00	0.00	0.00
Region Group														
RGN	30/12/2022	31/01/2023	0.00	18.45	0.00	0.00	0.00	0.00	18.45	0.00	0.00	0.00	0.00	0.00
RGN	28/06/2023	31/08/2023	0.00	22.71	0.00	0.00	0.00	0.00	22.71	0.00	0.00	0.00	0.00	0.00
RGN	30/06/2023	30/06/2023	0.00	(15.47)	11.41	0.00	4.06	0.00	0.00	0.00	11.41	0.00	0.00	0.00
Subtotal			0.00	25.69	11.41	0.00	4.06	0.00	41.16	0.00	11.41	0.00	0.00	0.00
State Street Floating Rate Fund														
SST4725AU	31/07/2022	05/08/2022	0.00	2.78	0.00	0.00	0.00	0.00	2.78	0.00	0.00	0.00	0.00	0.00
SST4725AU	31/08/2022	05/09/2022	0.00	3.72	0.00	0.00	0.00	0.00	3.72	0.00	0.00	0.00	0.00	0.00
SST4725AU	30/09/2022	12/10/2022	0.00	4.57	0.00	0.00	0.00	0.00	4.57	0.00	0.00	0.00	0.00	0.00
SST4725AU	31/10/2022	03/11/2022	0.00	5.10	0.00	0.00	0.00	0.00	5.10	0.00	0.00	0.00	0.00	0.00
SST4725AU	30/11/2022	05/12/2022	0.00	5.23	0.00	0.00	0.00	0.00	5.23	0.00	0.00	0.00	0.00	0.00
SST4725AU	31/12/2022	05/01/2023	0.00	6.07	0.00	0.00	0.00	0.00	6.07	0.00	0.00	0.00	0.00	0.00
SST4725AU	31/01/2023	03/02/2023	0.00	6.67	0.00	0.00	0.00	0.00	6.67	0.00	0.00	0.00	0.00	0.00
SST4725AU	28/02/2023	03/03/2023	0.00	5.61	0.00	0.00	0.00	0.00	5.61	0.00	0.00	0.00	0.00	0.00
SST4725AU	31/03/2023	05/04/2023	0.00	7.10	0.00	0.00	0.00	0.00	7.10	0.00	0.00	0.00	0.00	0.00
SST4725AU	30/04/2023	03/05/2023	0.00	7.25	0.00	0.00	0.00	0.00	7.25	0.00	0.00	0.00	0.00	0.00
SST4725AU	31/05/2023	05/06/2023	0.00	7.41	0.00	0.00	0.00	0.00	7.41	0.00	0.00	0.00	0.00	0.00
SST4725AU	30/06/2023	17/07/2023	0.00	8.15	0.00	0.00	0.00	0.00	8.15	0.00	0.00	0.00	0.00	0.00
SST4725AU	30/06/2023	30/06/2023	0.00	(11.54)	0.00	0.00	0.00	11.54	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	58.12	0.00	0.00	0.00	11.54	69.66	0.00	0.00	0.00	0.00	0.00
Transurban Group														
TCL	01/07/2022	23/08/2022	1.12	0.00	0.00	0.00	0.00	0.00	1.12	0.48	0.00	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 \$
TCL	28/12/2022	13/02/2023	0.00	14.84	0.00	0.00	0.00	0.00	14.84	0.00	0.00	0.00	0.00	0.00
TCL	28/06/2023	21/08/2023	0.00	20.43	0.00	0.00	0.00	0.00	20.43	0.00	0.00	0.00	0.00	0.00
TCL	30/06/2023	30/06/2023	0.00	(7.44)	7.44	0.00	0.00	0.00	0.00	0.00	7.44	0.00	0.00	0.00
TCL	30/06/2023	30/06/2023	0.07	(11.83)	11.64	0.00	0.12	0.00	0.00	0.03	11.64	0.00	0.00	0.00
Subtotal			1.19	16.00	19.08	0.00	0.12	0.00	36.39	0.51	19.08	0.00	0.00	0.00

Vicinity Centres

VCX	30/06/2023	11/09/2023	0.00	20.06	0.00	0.00	0.00	0.00	20.06	0.00	0.00	0.00	0.00	0.00
VCX	30/06/2023	30/06/2023	0.00	(9.07)	7.01	0.00	2.06	0.00	0.00	0.00	7.01	0.00	0.00	0.00
Subtotal			0.00	10.99	7.01	0.00	2.06	0.00	20.06	0.00	7.01	0.00	0.00	0.00

Total managed fund and trust distributions

593.62 781.49 865.98 0.45 47.20 1,826.25 4,114.99 258.81 865.44 0.00 0.00 0.00

Section 2 - Dividends

29Metals Limited

29M	14/09/2022	28/10/2022	5.64	0.00	0.00	0.00	0.00	0.00	5.64	2.41	0.00	0.00	0.00	0.00
Subtotal			5.64	0.00	0.00	0.00	0.00	0.00	5.64	2.41	0.00	0.00	0.00	0.00

ANZ Group Holdings Limited

ANZ	06/05/2022	01/07/2022	37.44	0.00	0.00	0.00	0.00	0.00	37.44	16.05	0.00	0.00	0.00	0.00
ANZ	04/11/2022	15/12/2022	40.70	0.00	0.00	0.00	0.00	0.00	40.70	17.45	0.00	0.00	0.00	0.00
Subtotal			78.14	0.00	0.00	0.00	0.00	0.00	78.14	33.50	0.00	0.00	0.00	0.00

Ardent Leisure Group Limited

ALG	04/07/2022	13/07/2022	0.00	343.98	0.00	0.00	0.00	0.00	343.98	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	343.98	0.00	0.00	0.00	0.00	343.98	0.00	0.00	0.00	0.00	0.00

Aristocrat Leisure Ltd

ALL	25/05/2022	01/07/2022	3.38	0.00	0.00	0.00	0.00	0.00	3.38	1.45	0.00	0.00	0.00	0.00
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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 \$
ALL	29/11/2022	16/12/2022	3.38	0.00	0.00	0.00	0.00	0.00	3.38	1.44	0.00	0.00	0.00	0.00
Subtotal			6.76	0.00	0.00	0.00	0.00	0.00	6.76	2.89	0.00	0.00	0.00	0.00
BHP Group Limited														
BHP	31/08/2022	22/09/2022	234.77	0.00	0.00	0.00	0.00	0.00	234.77	100.61	0.00	0.00	0.00	0.00
BHP	08/03/2023	30/03/2023	125.45	0.00	0.00	0.00	0.00	0.00	125.45	53.77	0.00	0.00	0.00	0.00
Subtotal			360.22	0.00	0.00	0.00	0.00	0.00	360.22	154.38	0.00	0.00	0.00	0.00
Carsales.com Limited														
CAR	15/09/2022	17/10/2022	7.11	0.00	0.00	0.00	0.00	0.00	7.11	3.05	0.00	0.00	0.00	0.00
CAR	16/03/2023	18/04/2023	8.27	0.00	0.00	0.00	0.00	0.00	8.27	3.54	0.00	0.00	0.00	0.00
Subtotal			15.38	0.00	0.00	0.00	0.00	0.00	15.38	6.59	0.00	0.00	0.00	0.00
Coles Group Limited														
COL	01/09/2022	28/09/2022	9.00	0.00	0.00	0.00	0.00	0.00	9.00	3.85	0.00	0.00	0.00	0.00
COL	01/03/2023	30/03/2023	10.80	0.00	0.00	0.00	0.00	0.00	10.80	4.63	0.00	0.00	0.00	0.00
Subtotal			19.80	0.00	0.00	0.00	0.00	0.00	19.80	8.48	0.00	0.00	0.00	0.00
Commonwealth Bank of Australia														
CBA	16/08/2022	29/09/2022	65.10	0.00	0.00	0.00	0.00	0.00	65.10	27.90	0.00	0.00	0.00	0.00
CBA	21/02/2023	30/03/2023	65.10	0.00	0.00	0.00	0.00	0.00	65.10	27.90	0.00	0.00	0.00	0.00
Subtotal			130.20	0.00	0.00	0.00	0.00	0.00	130.20	55.80	0.00	0.00	0.00	0.00
CSL Limited														
CSL	05/09/2022	05/10/2022	1.58	14.24	0.00	0.00	0.00	0.00	15.82	0.68	0.00	0.00	0.00	0.00
CSL	08/03/2023	05/04/2023	0.00	14.60	0.00	0.00	0.00	0.00	14.60	0.00	0.00	0.00	0.00	0.00
Subtotal			1.58	28.84	0.00	0.00	0.00	0.00	30.42	0.68	0.00	0.00	0.00	0.00
Downer EDI Ltd														
DOW	29/08/2022	28/09/2022	0.00	10.56	0.00	0.00	0.00	0.00	10.56	0.00	0.00	0.00	0.00	0.00
DOW	09/03/2023	11/04/2023	0.00	6.60	0.00	0.00	0.00	0.00	6.60	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	17.16	0.00	0.00	0.00	0.00	17.16	0.00	0.00	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 \$
Fortescue Metals Group Ltd														
FMG	02/09/2022	29/09/2022	37.51	0.00	0.00	0.00	0.00	0.00	37.51	16.07	0.00	0.00	0.00	0.00
FMG	26/02/2023	29/03/2023	23.25	0.00	0.00	0.00	0.00	0.00	23.25	9.96	0.00	0.00	0.00	0.00
Subtotal			60.76	0.00	0.00	0.00	0.00	0.00	60.76	26.03	0.00	0.00	0.00	0.00
G.U.D. Holdings Ltd														
GUD	28/08/2022	13/09/2022	12.54	0.00	0.00	0.00	0.00	0.00	12.54	5.37	0.00	0.00	0.00	0.00
GUD	23/02/2023	10/03/2023	11.22	0.00	0.00	0.00	0.00	0.00	11.22	4.80	0.00	0.00	0.00	0.00
Subtotal			23.76	0.00	0.00	0.00	0.00	0.00	23.76	10.17	0.00	0.00	0.00	0.00
IGO Limited														
IGO	14/09/2022	30/09/2022	3.85	0.00	0.00	0.00	0.00	0.00	3.85	1.65	0.00	0.00	0.00	0.00
IGO	15/03/2023	31/03/2023	9.52	0.00	0.00	0.00	0.00	0.00	9.52	4.08	0.00	0.00	0.00	0.00
Subtotal			13.37	0.00	0.00	0.00	0.00	0.00	13.37	5.73	0.00	0.00	0.00	0.00
Iluka Resources Limited														
ILU	04/09/2022	30/09/2022	11.50	0.00	0.00	0.00	0.00	0.00	11.50	4.93	0.00	0.00	0.00	0.00
ILU	03/03/2023	30/03/2023	9.20	0.00	0.00	0.00	0.00	0.00	9.20	3.94	0.00	0.00	0.00	0.00
Subtotal			20.70	0.00	0.00	0.00	0.00	0.00	20.70	8.87	0.00	0.00	0.00	0.00
Inghams Group Limited														
ING	14/03/2023	06/04/2023	8.64	0.00	0.00	0.00	0.00	0.00	8.64	3.71	0.00	0.00	0.00	0.00
Subtotal			8.64	0.00	0.00	0.00	0.00	0.00	8.64	3.71	0.00	0.00	0.00	0.00
Insignia Financial Ltd														
IFL	06/09/2022	29/09/2022	15.93	0.00	0.00	0.00	0.00	0.00	15.93	6.82	0.00	0.00	0.00	0.00
IFL	09/03/2023	03/04/2023	7.09	7.09	0.00	0.00	0.00	0.00	14.18	3.04	0.00	0.00	0.00	0.00
Subtotal			23.02	7.09	0.00	0.00	0.00	0.00	30.11	9.86	0.00	0.00	0.00	0.00
Insurance Australia Group Ltd														
IAG	17/08/2022	22/09/2022	4.27	1.83	0.00	0.00	0.00	0.00	6.10	1.83	0.00	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 \$
IAG	15/02/2023	23/03/2023	2.19	5.13	0.00	0.00	0.00	0.00	7.32	0.94	0.00	0.00	0.00	0.00
Subtotal			6.46	6.96	0.00	0.00	0.00	0.00	13.42	2.77	0.00	0.00	0.00	0.00
James Hardie Industries PLC														
JHX	25/05/2022	29/07/2022	0.00	0.00	0.00	0.00	0.00	2.52	2.52	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	2.52	2.52	0.00	0.00	0.00	0.00	0.00
Link Administration Holdings Limited														
LNK	28/09/2022	14/10/2022	8.00	0.00	0.00	0.00	0.00	0.00	8.00	3.43	0.00	0.00	0.00	0.00
LNK	28/02/2023	11/04/2023	3.60	0.90	0.00	0.00	0.00	0.00	4.50	1.55	0.00	0.00	0.00	0.00
Subtotal			11.60	0.90	0.00	0.00	0.00	0.00	12.50	4.98	0.00	0.00	0.00	0.00
Macquarie Group Ltd														
MQG	15/05/2022	04/07/2022	9.80	14.70	0.00	0.00	0.00	0.00	24.50	4.20	0.00	0.00	0.00	0.00
MQG	04/11/2022	13/12/2022	8.40	12.60	0.00	0.00	0.00	0.00	21.00	3.60	0.00	0.00	0.00	0.00
Subtotal			18.20	27.30	0.00	0.00	0.00	0.00	45.50	7.80	0.00	0.00	0.00	0.00
National Australia Bank Ltd														
NAB	10/05/2022	05/07/2022	43.80	0.00	0.00	0.00	0.00	0.00	43.80	18.77	0.00	0.00	0.00	0.00
NAB	14/11/2022	14/12/2022	46.80	0.00	0.00	0.00	0.00	0.00	46.80	20.06	0.00	0.00	0.00	0.00
Subtotal			90.60	0.00	0.00	0.00	0.00	0.00	90.60	38.83	0.00	0.00	0.00	0.00
Newcrest Mining Ltd														
NCM	25/08/2022	29/09/2022	4.38	0.00	0.00	0.00	0.00	0.00	4.38	1.87	0.00	0.00	0.00	0.00
NCM	23/02/2023	30/03/2023	7.82	0.00	0.00	0.00	0.00	0.00	7.82	3.36	0.00	0.00	0.00	0.00
Subtotal			12.20	0.00	0.00	0.00	0.00	0.00	12.20	5.23	0.00	0.00	0.00	0.00
Nine Entertainment Co. Holdings Limited														
NEC	08/09/2022	20/10/2022	15.68	0.00	0.00	0.00	0.00	0.00	15.68	6.72	0.00	0.00	0.00	0.00
NEC	02/03/2023	20/04/2023	13.44	0.00	0.00	0.00	0.00	0.00	13.44	5.76	0.00	0.00	0.00	0.00
Subtotal			29.12	0.00	0.00	0.00	0.00	0.00	29.12	12.48	0.00	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 \$
Northern Star Resources Ltd														
NST	05/09/2022	29/09/2022	5.87	0.00	0.00	0.00	0.00	0.00	5.87	2.51	0.00	0.00	0.00	0.00
Subtotal			5.87	0.00	0.00	0.00	0.00	0.00	5.87	2.51	0.00	0.00	0.00	0.00
Origin Energy Ltd														
ORG	05/09/2022	30/09/2022	25.12	8.37	0.00	0.00	0.00	0.00	33.49	10.77	0.00	0.00	0.00	0.00
ORG	27/02/2023	24/03/2023	22.28	0.00	0.00	0.00	0.00	0.00	22.28	9.54	0.00	0.00	0.00	0.00
Subtotal			47.40	8.37	0.00	0.00	0.00	0.00	55.77	20.31	0.00	0.00	0.00	0.00
Orora Limited														
ORA	02/09/2022	10/10/2022	0.00	13.94	0.00	0.00	0.00	0.00	13.94	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	13.94	0.00	0.00	0.00	0.00	13.94	0.00	0.00	0.00	0.00	0.00
QBE Insurance Group Ltd														
QBE	17/08/2022	23/09/2022	0.45	4.05	0.00	0.00	0.00	0.00	4.50	0.19	0.00	0.00	0.00	0.00
QBE	03/03/2023	14/04/2023	1.50	13.50	0.00	0.00	0.00	0.00	15.00	0.65	0.00	0.00	0.00	0.00
Subtotal			1.95	17.55	0.00	0.00	0.00	0.00	19.50	0.84	0.00	0.00	0.00	0.00
Ramsay Health Care Ltd														
RHC	02/09/2022	29/09/2022	5.33	0.00	0.00	0.00	0.00	0.00	5.33	2.29	0.00	0.00	0.00	0.00
RHC	03/03/2023	30/03/2023	4.00	0.00	0.00	0.00	0.00	0.00	4.00	1.71	0.00	0.00	0.00	0.00
Subtotal			9.33	0.00	0.00	0.00	0.00	0.00	9.33	4.00	0.00	0.00	0.00	0.00
Reliance Worldwide Corporation Limited														
RWC	08/03/2023	06/04/2023	1.30	11.69	0.00	0.00	0.00	0.00	12.99	0.56	0.00	0.00	0.00	0.00
Subtotal			1.30	11.69	0.00	0.00	0.00	0.00	12.99	0.56	0.00	0.00	0.00	0.00
ResMed Inc CDI														
RMD	16/08/2022	22/09/2022	0.00	0.00	0.00	0.00	0.00	1.78	1.78	0.00	0.00	0.00	0.00	0.00
RMD	08/11/2022	15/12/2022	0.00	0.00	0.00	0.00	0.00	1.87	1.87	0.00	0.00	0.00	0.00	0.00
RMD	07/02/2023	16/03/2023	0.00	0.00	0.00	0.00	0.00	1.78	1.78	0.00	0.00	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 \$
RMD	09/05/2023	15/06/2023	0.00	0.00	0.00	0.00	0.00	2.02	2.02	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	7.45	7.45	0.00	0.00	0.00	0.00	0.00
Rio Tinto Ltd														
RIO	10/08/2022	22/09/2022	26.86	0.00	0.00	0.00	0.00	0.00	26.86	11.51	0.00	0.00	0.00	0.00
RIO	08/03/2023	20/04/2023	22.85	0.00	0.00	0.00	0.00	0.00	22.85	9.79	0.00	0.00	0.00	0.00
Subtotal			49.71	0.00	0.00	0.00	0.00	0.00	49.71	21.30	0.00	0.00	0.00	0.00
Santos Limited														
STO	19/08/2022	22/09/2022	0.00	5.57	0.00	0.00	0.00	0.00	5.57	0.00	0.00	0.00	0.00	0.00
STO	26/02/2023	29/03/2023	0.00	11.41	0.00	0.00	0.00	0.00	11.41	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	16.98	0.00	0.00	0.00	0.00	16.98	0.00	0.00	0.00	0.00	0.00
SKYCITY Entertainment Group Limited														
SKC	01/03/2023	17/03/2023	0.00	0.00	0.00	0.00	0.00	15.17	15.17	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	15.17	15.17	0.00	0.00	0.00	0.00	0.00
Sonic Healthcare Ltd														
SHL	05/09/2022	21/09/2022	9.60	0.00	0.00	0.00	0.00	0.00	9.60	4.11	0.00	0.00	0.00	0.00
Subtotal			9.60	0.00	0.00	0.00	0.00	0.00	9.60	4.11	0.00	0.00	0.00	0.00
Telstra Group Limited														
TLS	23/08/2022	21/09/2022	18.28	0.00	0.00	0.00	0.00	0.00	18.28	7.84	0.00	0.00	0.00	0.00
TLS	28/02/2023	31/03/2023	18.27	0.00	0.00	0.00	0.00	0.00	18.27	7.83	0.00	0.00	0.00	0.00
Subtotal			36.55	0.00	0.00	0.00	0.00	0.00	36.55	15.67	0.00	0.00	0.00	0.00
The Lottery Corporation Limited														
TLC	28/02/2023	23/03/2023	13.23	0.00	0.00	0.00	0.00	0.00	13.23	5.67	0.00	0.00	0.00	0.00
Subtotal			13.23	0.00	0.00	0.00	0.00	0.00	13.23	5.67	0.00	0.00	0.00	0.00
TPG Telecom Limited														
TPG	12/09/2022	12/10/2022	9.54	0.00	0.00	0.00	0.00	0.00	9.54	4.08	0.00	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 \$
Subtotal			9.54	0.00	0.00	0.00	0.00	0.00	9.54	4.08	0.00	0.00	0.00	0.00
Viva Energy Group Limited														
VEA	06/03/2023	24/03/2023	30.06	0.00	0.00	0.00	0.00	0.00	30.06	12.88	0.00	0.00	0.00	0.00
Subtotal			30.06	0.00	0.00	0.00	0.00	0.00	30.06	12.88	0.00	0.00	0.00	0.00
Wesfarmers Limited														
WES	30/08/2022	06/10/2022	21.00	0.00	0.00	0.00	0.00	0.00	21.00	9.00	0.00	0.00	0.00	0.00
WES	19/02/2023	28/03/2023	18.48	0.00	0.00	0.00	0.00	0.00	18.48	7.92	0.00	0.00	0.00	0.00
Subtotal			39.48	0.00	0.00	0.00	0.00	0.00	39.48	16.92	0.00	0.00	0.00	0.00
Westpac Banking Corporation														
WBC	16/11/2022	20/12/2022	40.96	0.00	0.00	0.00	0.00	0.00	40.96	17.55	0.00	0.00	0.00	0.00
WBC	10/05/2023	27/06/2023	44.80	0.00	0.00	0.00	0.00	0.00	44.80	19.20	0.00	0.00	0.00	0.00
Subtotal			85.76	0.00	0.00	0.00	0.00	0.00	85.76	36.75	0.00	0.00	0.00	0.00
Woodside Energy Group Limited														
WDS	07/09/2022	06/10/2022	55.98	0.00	0.00	0.00	0.00	0.00	55.98	24.00	0.00	0.00	0.00	0.00
WDS	07/03/2023	05/04/2023	75.40	0.00	0.00	0.00	0.00	0.00	75.40	32.32	0.00	0.00	0.00	0.00
Subtotal			131.38	0.00	0.00	0.00	0.00	0.00	131.38	56.32	0.00	0.00	0.00	0.00
Woolworths Group Limited														
WOW	30/08/2022	27/09/2022	11.66	0.00	0.00	0.00	0.00	0.00	11.66	4.99	0.00	0.00	0.00	0.00
WOW	01/03/2023	13/04/2023	10.12	0.00	0.00	0.00	0.00	0.00	10.12	4.34	0.00	0.00	0.00	0.00
Subtotal			21.78	0.00	0.00	0.00	0.00	0.00	21.78	9.33	0.00	0.00	0.00	0.00
Worley Limited														
WOR	26/08/2022	28/09/2022	0.00	11.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
WOR	27/02/2023	29/03/2023	0.00	11.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	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 dividends			1,429.09	522.76	0.00	0.00	0.00	25.14	1,976.99	612.44	0.00	0.00	0.00	0.00

Section 3 - Investment Related Income

Fund Manager Fee Rebate

	04/08/2022		0.00	6.37	0.00	0.00	0.00	0.00	6.37	0.00	0.00	0.00	0.00	0.00
	31/08/2022		0.00	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00
	06/10/2022		0.00	0.27	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00
	26/10/2022		0.00	6.26	0.00	0.00	0.00	0.00	6.26	0.00	0.00	0.00	0.00	0.00
	01/12/2022		0.00	0.81	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00
	14/12/2022		0.00	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00
	08/02/2023		0.00	6.49	0.00	0.00	0.00	0.00	6.49	0.00	0.00	0.00	0.00	0.00
	01/03/2023		0.00	0.81	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00
	26/04/2023		0.00	6.50	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00
	11/05/2023		0.00	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00
	24/05/2023		0.00	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	29.63	0.00	0.00	0.00	0.00	29.63	0.00	0.00	0.00	0.00	0.00

Total investment related income			0.00	29.63	0.00	0.00	0.00	0.00	29.63	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 \$
Goodman Group										
GMG	30/06/2023	30/06/2023	3.28	0.00	3.27	0.00	0.00	0.00	0.00	6.55
			3.28	0.00	3.27	0.00	0.00	0.00	0.00	6.55
iShares Europe ETF										
IEU	30/06/2023	30/06/2023	0.00	5.65	5.65	0.00	0.00	0.00	0.00	11.30
			0.00	5.65	5.65	0.00	0.00	0.00	0.00	11.30
iShares MSCI Japan ETF										
IJP	30/06/2023	30/06/2023	0.00	0.78	0.79	0.00	0.00	0.00	0.00	1.57
			0.00	0.78	0.79	0.00	0.00	0.00	0.00	1.57
iShares S&P 500 ETF										
IVV	30/06/2023	30/06/2023	0.00	10.77	10.77	0.00	0.00	0.00	0.00	21.54
			0.00	10.77	10.77	0.00	0.00	0.00	0.00	21.54
Region Group										
RGN	30/06/2023	30/06/2023	1.51	0.52	2.03	0.00	0.00	0.00	0.00	4.06
			1.51	0.52	2.03	0.00	0.00	0.00	0.00	4.06
Transurban Group										
TCL	30/06/2023	30/06/2023	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.12
			0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.12
Vicinity Centres										
VCX	30/06/2023	30/06/2023	1.03	0.00	1.03	0.00	0.00	0.00	0.00	2.06
			1.03	0.00	1.03	0.00	0.00	0.00	0.00	2.06
Total capital gains distributions from a trust			5.88	17.72	23.60	0.00	0.00	0.00	0.00	47.20

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								
Allspring Emerging Markets Equity Fund								
ETL3493AU	30/06/2023	30/06/2023	206.08	0.00	29.20	0.00	0.00	0.00
Subtotal			206.08	0.00	29.20	0.00	0.00	0.00
American Century Global Small Cap Fund - Class F								
ETL5328AU	30/06/2023	30/06/2023	12.12	0.00	4.82	0.00	0.00	0.00
Subtotal			12.12	0.00	4.82	0.00	0.00	0.00
ANZ Fixed Income Fund								
MMF2134AU	30/06/2023	30/06/2023	0.46	0.00	0.00	0.00	0.00	0.00
Subtotal			0.46	0.00	0.00	0.00	0.00	0.00
Atlas Arteria								
ALX	20/09/2022	03/10/2022	15.00	0.00	0.00	0.00	0.00	0.00
ALX	27/03/2023	06/04/2023	9.20	0.00	0.00	0.00	0.00	0.00
Subtotal			24.20	0.00	0.00	0.00	0.00	0.00
Aviva Investors Multi-Strategy Target Return Fund								
PIM0026AU	30/06/2023	30/06/2023	823.86	0.00	0.00	0.00	0.00	0.00
Subtotal			823.86	0.00	0.00	0.00	0.00	0.00
Dynamic Australian Equities Fund								
ETL1574AU	30/06/2023	30/06/2023	17.02	0.00	1.23	0.00	0.00	0.00
Subtotal			17.02	0.00	1.23	0.00	0.00	0.00
Goodman Group								
GMG	30/06/2023	30/06/2023	0.78	0.00	0.00	0.00	0.00	0.00
GMG	30/06/2023	30/06/2023	0.60	0.00	0.04	0.00	0.00	0.00
Subtotal			1.38	0.00	0.04	0.00	0.00	0.00
iShares China Large-Cap ETF								

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 \$
IZZ	30/06/2023	30/06/2023	75.90	0.00	13.63	0.00	0.00	0.00
Subtotal			75.90	0.00	13.63	0.00	0.00	0.00
iShares Europe ETF								
IEU	30/06/2023	30/06/2023	97.97	0.00	17.39	0.00	0.00	0.00
Subtotal			97.97	0.00	17.39	0.00	0.00	0.00
iShares MSCI Japan ETF								
IJP	30/06/2023	30/06/2023	11.08	0.00	1.98	0.00	0.00	0.00
Subtotal			11.08	0.00	1.98	0.00	0.00	0.00
iShares S&P 500 ETF								
IVV	30/06/2023	30/06/2023	206.07	0.00	36.80	0.00	0.00	0.00
Subtotal			206.07	0.00	36.80	0.00	0.00	0.00
PineBridge Global High Yield Bond Fund - CI I								
PER6444AU	30/06/2023	30/06/2023	338.57	0.00	2.21	0.00	0.00	0.00
Subtotal			338.57	0.00	2.21	0.00	0.00	0.00
State Street Floating Rate Fund								
SST4725AU	30/06/2023	30/06/2023	11.54	0.00	0.00	0.00	0.00	0.00
Subtotal			11.54	0.00	0.00	0.00	0.00	0.00
Total managed fund and trust distributions			1,826.25	0.00	107.30	0.00	0.00	0.00

Section 2 - Dividends

James Hardie Industries PLC								
JHX	25/05/2022	29/07/2022	2.52	0.00	0.84	0.00	0.00	0.00
Subtotal			2.52	0.00	0.84	0.00	0.00	0.00
ResMed Inc CDI								
RMD	16/08/2022	22/09/2022	1.78	0.00	0.77	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 \$
RMD	08/11/2022	15/12/2022	1.87	0.00	0.79	0.00	0.00	0.00
RMD	07/02/2023	16/03/2023	1.78	0.00	0.76	0.00	0.00	0.00
RMD	09/05/2023	15/06/2023	2.02	0.00	0.86	0.00	0.00	0.00
Subtotal			7.45	0.00	3.18	0.00	0.00	0.00
SKYCITY Entertainment Group Limited								
SKC	01/03/2023	17/03/2023	15.17	0.00	2.67	0.00	0.00	0.00
Subtotal			15.17	0.00	2.67	0.00	0.00	0.00
Total dividends			25.14	0.00	6.69	0.00	0.00	0.00

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	1,826.25	107.30	1,933.55
Dividends	25.14	6.69	31.83
Total	1,851.39	113.99	1,965.38

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	31/07/2022	63.68	0.00	63.68
Administration Fees	31/08/2022	66.09	0.00	66.09
Administration Fees	31/10/2022	63.12	0.00	63.12
Administration Fees	30/11/2022	63.21	0.00	63.21
Administration Fees	31/12/2022	65.76	0.00	65.76
Administration Fees	31/05/2023	67.70	0.00	67.70
Administration Fees	31/01/2023	66.55	0.00	66.55
Administration Fees	28/02/2023	60.84	0.00	60.84
Administration Fees	30/04/2023	65.71	0.00	65.71
Administration Fees	31/03/2023	66.39	0.00	66.39
Administration Fees	30/09/2022	61.75	0.00	61.75
Administration Fees	30/06/2023	74.58	0.00	74.58
Subtotal		785.38	0.00	785.38
Family Fee Rebate - Administration Fees				
Family Fee Rebate	31/07/2022	(11.49)	0.00	(11.49)
Family Fee Rebate	31/10/2022	(11.36)	0.00	(11.36)
Family Fee Rebate	30/11/2022	(11.48)	0.00	(11.48)
Family Fee Rebate	31/01/2023	(12.15)	0.00	(12.15)
Family Fee Rebate	30/06/2023	(14.81)	0.00	(14.81)
Family Fee Rebate	30/04/2023	(12.06)	0.00	(12.06)
Family Fee Rebate	31/12/2022	(11.97)	0.00	(11.97)
Family Fee Rebate	31/05/2023	(12.41)	0.00	(12.41)
Family Fee Rebate	31/08/2022	(12.04)	0.00	(12.04)
Family Fee Rebate	31/03/2023	(12.11)	0.00	(12.11)
Family Fee Rebate	28/02/2023	(11.14)	0.00	(11.14)
Family Fee Rebate	30/09/2022	(11.15)	0.00	(11.15)
Subtotal		(144.17)	0.00	(144.17)
Investment Management Fee				
Investment Management Fee	31/08/2022	141.37	0.00	141.37

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Investment Management Fee	31/07/2022	136.46	0.00	136.46
Investment Management Fee	30/09/2022	132.22	0.00	132.22
Investment Management Fee	31/10/2022	135.28	0.00	135.28
Investment Management Fee	30/04/2023	140.21	0.00	140.21
Investment Management Fee	30/06/2023	155.26	0.00	155.26
Investment Management Fee	30/11/2022	135.31	0.00	135.31
Investment Management Fee	31/12/2022	140.56	0.00	140.56
Investment Management Fee	31/05/2023	144.51	0.00	144.51
Investment Management Fee	31/03/2023	141.92	0.00	141.92
Investment Management Fee	31/01/2023	142.28	0.00	142.28
Investment Management Fee	28/02/2023	129.87	0.00	129.87
Subtotal		1,675.25	0.00	1,675.25
Total deductions and expenses		2,316.46	0.00	2,316.46

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													
29Metals Limited													
29M	84	09/08/2021	28/07/2022	207.55	0.50	0.00	0.00	208.05	0.00	123.35	(84.70)	0.00	Loss
29M	35	16/07/2021	26/09/2022	80.28	0.23	0.00	0.00	80.51	0.00	70.58	(9.93)	0.00	Loss
29M	40	09/08/2021	26/09/2022	98.83	0.27	0.00	0.00	99.10	0.00	80.67	(18.43)	0.00	Loss
Subtotal				386.66	1.00	0.00	0.00	387.66	0.00	274.60	(113.06)	0.00	
Allspring Emerging Markets Equity Fund													
ETL3493AU	122.016293	07/06/2022	03/08/2022	122.02	0.00	0.00	0.00	122.02	0.00	117.71	(4.31)	0.00	Loss
ETL3493AU	686.323883	16/06/2023	29/06/2023	726.27	0.00	0.00	0.00	726.27	0.00	721.05	(5.22)	0.00	Loss
Subtotal				848.29	0.00	0.00	0.00	848.29	0.00	838.76	(9.53)	0.00	
American Century Global Small Cap Fund - Class F													
ETL5328AU	471.056564	15/02/2022	09/03/2023	481.70	0.00	0.00	0.00	481.70	0.00	433.60	(48.10)	0.00	Loss
Subtotal				481.70	0.00	0.00	0.00	481.70	0.00	433.60	(48.10)	0.00	
ANZ Fixed Income Fund													
MMF2134AU	132.124193	05/11/2021	30/01/2023	142.22	0.00	0.00	0.00	142.22	0.00	128.39	(13.83)	0.00	Loss
Subtotal				142.22	0.00	0.00	0.00	142.22	0.00	128.39	(13.83)	0.00	
ANZ Private Global Equities Actively Hedged Fund													
MMF2184AU	705.136694	16/10/2020	01/06/2023	609.94	0.00	0.00	14.24	595.70	0.00	659.94	64.24	0.00	Discount
Subtotal				609.94	0.00	0.00	14.24	595.70	0.00	659.94	64.24	0.00	
ANZ Private Global Equities Trust													
MMF2135AU	566.666667	01/07/2021	29/07/2022	847.56	0.00	0.00	1.34	846.22	0.00	727.21	(119.01)	0.00	Loss
MMF2135AU	99.135764	01/07/2021	03/08/2022	148.28	0.00	0.00	0.23	148.05	0.00	128.24	(19.81)	0.00	Loss

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
MMF2135AU	41.621463	01/07/2021	28/11/2022	62.25	0.00	0.00	0.10	62.15	0.00	54.10	(8.05)	0.00	Loss
MMF2135AU	53.341024	02/03/2022	28/11/2022	79.13	0.00	0.00	0.13	79.00	0.00	69.33	(9.67)	0.00	Loss
MMF2135AU	1323.698013	02/03/2022	08/03/2023	1,963.71	0.00	0.00	3.12	1,960.59	0.00	1,793.35	(167.24)	0.00	Loss
MMF2135AU	98.978638	02/03/2022	01/06/2023	146.83	0.00	0.00	0.23	146.60	0.00	136.74	(9.86)	0.00	Loss
Subtotal				3,247.76	0.00	0.00	5.15	3,242.61	0.00	2,908.97	(333.64)	0.00	
Ardea Real Outcome Fund													
HOW0098AU	1197.908423	08/09/2021	13/04/2023	1,129.63	0.00	0.00	0.00	1,129.63	0.00	1,065.90	(63.73)	0.00	Loss
Subtotal				1,129.63	0.00	0.00	0.00	1,129.63	0.00	1,065.90	(63.73)	0.00	
Ardent Leisure Group Limited													
ALG	71	21/11/2017	28/07/2022	127.03	0.06	32.71	0.00	94.38	0.00	36.71	(57.67)	0.00	Loss
ALG	61	21/11/2017	30/08/2022	109.14	0.06	28.10	0.00	81.10	0.00	36.99	(44.11)	0.00	Loss
ALG	109	26/07/2019	30/08/2022	125.58	0.09	50.21	0.00	75.46	0.00	66.12	(9.34)	0.00	Loss
Subtotal				361.75	0.21	111.02	0.00	250.94	0.00	139.82	(111.12)	0.00	
Atlas Arteria													
ALX	29	10/07/2017	03/02/2023	158.52	0.31	0.00	0.00	158.83	0.00	205.53	46.70	0.00	Discount
Subtotal				158.52	0.31	0.00	0.00	158.83	0.00	205.53	46.70	0.00	
Australia and New Zealand Banking Grp Ltd - Rights													
ANZR	1	29/08/2016	01/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	4.10	4.10	0.00	Discount
ANZR	2	08/09/2016	01/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	8.20	8.20	0.00	Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	12.30	12.30	0.00	
Carsales.com Limited - Rights													
CARRA	2	22/04/2015	28/03/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Downer EDI Ltd													
DOW	35	04/03/2020	28/07/2022	199.39	0.28	0.00	0.00	199.67	0.00	186.90	(12.77)	0.00	Loss
DOW	22	20/05/2020	28/07/2022	93.10	0.18	0.00	0.00	93.28	0.00	117.47	24.19	0.00	Discount

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
Subtotal				292.49	0.46	0.00	0.00	292.95	0.00	304.37	11.42	0.00	
Dynamic Australian Equities Fund													
ETL1574AU	1250.461472	11/08/2021	31/08/2022	1,253.96	0.00	0.00	1.25	1,252.71	0.00	1,147.55	(105.16)	0.00	Loss
ETL1574AU	647.871257	11/08/2021	07/12/2022	649.69	0.00	0.00	0.65	649.04	0.00	625.26	(23.78)	0.00	Loss
Subtotal				1,903.65	0.00	0.00	1.90	1,901.75	0.00	1,772.81	(128.94)	0.00	
IGO Limited													
IGO	18	20/01/2022	28/07/2022	239.81	0.64	0.00	0.00	240.45	0.00	189.88	(50.57)	0.00	Loss
IGO	9	20/01/2022	24/10/2022	119.91	0.40	0.00	0.00	120.31	0.00	145.38	25.07	0.00	Non-Discount
IGO	9	21/09/2022	24/10/2022	132.82	0.42	0.00	0.00	133.24	0.00	145.38	12.14	0.00	Non-Discount
Subtotal				492.54	1.46	0.00	0.00	494.00	0.00	480.64	(13.36)	0.00	
Iuka Resources Limited													
ILU	13	10/07/2017	28/07/2022	62.44	0.18	0.00	0.00	62.62	0.00	123.27	60.65	0.00	Discount
Subtotal				62.44	0.18	0.00	0.00	62.62	0.00	123.27	60.65	0.00	
Inghams Group Limited													
ING	11	18/11/2022	31/05/2023	30.54	0.09	0.00	0.00	30.63	0.00	31.14	0.51	0.00	Non-Discount
ING	18	21/11/2022	31/05/2023	50.16	0.16	0.00	0.00	50.32	0.00	50.96	0.64	0.00	Non-Discount
Subtotal				80.70	0.25	0.00	0.00	80.95	0.00	82.10	1.15	0.00	
Insignia Financial Ltd													
IFL	32	02/11/2018	28/07/2022	223.80	0.14	0.00	0.00	223.94	0.00	95.78	(128.16)	0.00	Loss
IFL	17	05/12/2018	28/07/2022	119.14	0.08	0.00	0.00	119.22	0.00	50.88	(68.34)	0.00	Loss
IFL	17	21/12/2018	28/07/2022	79.83	0.08	0.00	0.00	79.91	0.00	50.88	(29.03)	0.00	Loss
Subtotal				422.77	0.30	0.00	0.00	423.07	0.00	197.54	(225.53)	0.00	
iShares China Large-Cap ETF													
IZZ	19	06/07/2022	29/06/2023	947.26	2.61	0.00	0.00	949.87	0.00	795.48	(154.39)	0.00	Loss
Subtotal				947.26	2.61	0.00	0.00	949.87	0.00	795.48	(154.39)	0.00	

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
iShares Europe ETF													
IEU	2	03/07/2015	30/08/2022	116.18	0.18	0.00	0.00	116.36	0.00	122.95	6.59	0.00	Discount
IEU	5	03/07/2015	21/12/2022	290.44	0.51	0.00	0.00	290.95	0.00	340.62	49.67	0.00	Discount
IEU	4	03/07/2015	08/03/2023	232.36	0.44	0.00	0.00	232.80	0.00	293.92	61.12	0.00	Discount
IEU	3	01/09/2015	08/03/2023	174.06	0.33	0.00	0.00	174.39	0.00	220.44	46.05	0.00	Discount
Subtotal				813.04	1.46	0.00	0.00	814.50	0.00	977.93	163.43	0.00	
iShares Global High Yield Bond (AUD Hedged) ETF													
IHHY	1	02/03/2022	11/08/2022	99.62	0.29	0.00	0.00	99.91	0.00	93.19	(6.72)	0.00	Loss
IHHY	40	02/03/2022	11/08/2022	3,987.07	11.57	0.00	0.00	3,998.64	0.00	3,727.73	(270.91)	0.00	Loss
IHHY	41	02/03/2022	15/08/2022	4,084.49	11.87	0.00	0.00	4,096.36	0.00	3,829.09	(267.27)	0.00	Loss
IHHY	20	03/03/2022	17/08/2022	1,986.84	5.77	0.00	0.00	1,992.61	0.00	1,859.70	(132.91)	0.00	Loss
IHHY	21	09/03/2022	17/08/2022	2,054.04	6.01	0.00	0.00	2,060.05	0.00	1,952.69	(107.36)	0.00	Loss
Subtotal				12,212.06	35.51	0.00	0.00	12,247.57	0.00	11,462.40	(785.17)	0.00	
iShares MSCI Japan ETF													
IJP	3	28/04/2015	07/12/2022	203.98	0.37	0.00	0.00	204.35	0.00	245.54	41.19	0.00	Discount
IJP	2	28/04/2015	21/12/2022	135.99	0.25	0.00	0.00	136.24	0.00	163.73	27.49	0.00	Discount
IJP	2	28/04/2015	08/03/2023	135.99	0.26	0.00	0.00	136.25	0.00	172.39	36.14	0.00	Discount
Subtotal				475.96	0.88	0.00	0.00	476.84	0.00	581.66	104.82	0.00	
iShares S&P 500 ETF													
IVV	1	28/04/2015	30/08/2022	269.74	0.88	0.00	0.00	270.62	0.00	587.86	317.24	0.00	Discount
IVV	18	28/04/2015	07/12/2022	323.68	1.06	0.00	0.00	324.74	0.00	708.86	384.12	0.00	Discount
IVV	30	28/04/2015	21/12/2022	539.47	1.73	0.00	0.00	541.20	0.00	1,153.78	612.58	0.00	Discount
IVV	3	28/04/2015	27/01/2023	53.95	0.17	0.00	0.00	54.12	0.00	113.91	59.79	0.00	Discount
IVV	46	28/04/2015	08/03/2023	827.19	2.78	0.00	0.00	829.97	0.00	1,853.97	1,024.00	0.00	Discount
Subtotal				2,014.03	6.62	0.00	0.00	2,020.65	0.00	4,418.38	2,397.73	0.00	
James Hardie Industries PLC													

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
JHX	8	22/03/2022	30/03/2023	361.73	0.93	0.00	0.00	362.66	0.00	257.73	(104.93)	0.00	Loss
Subtotal				361.73	0.93	0.00	0.00	362.66	0.00	257.73	(104.93)	0.00	
Northern Star Resources Ltd													
NST	43	05/11/2021	21/09/2022	413.34	1.10	0.00	0.00	414.44	0.00	322.58	(91.86)	0.00	Loss
NST	8	20/01/2022	21/09/2022	77.76	0.21	0.00	0.00	77.97	0.00	60.01	(17.96)	0.00	Loss
Subtotal				491.10	1.31	0.00	0.00	492.41	0.00	382.59	(109.82)	0.00	
Origin Energy Ltd													
ORG	39	10/07/2017	28/07/2022	268.92	0.34	0.00	0.00	269.26	0.00	224.03	(45.23)	0.00	Loss
ORG	3	17/06/2022	28/07/2022	16.97	0.05	0.00	0.00	17.02	0.00	17.23	0.21	0.00	Non-Discount
ORG	22	18/08/2022	30/11/2022	130.01	0.46	0.00	0.00	130.47	0.00	173.59	43.12	0.00	Non-Discount
ORG	41	17/06/2022	13/12/2022	232.04	0.80	0.00	0.00	232.84	0.00	298.54	65.70	0.00	Non-Discount
ORG	5	18/08/2022	13/12/2022	29.55	0.09	0.00	0.00	29.64	0.00	36.40	6.76	0.00	Non-Discount
Subtotal				677.49	1.74	0.00	0.00	679.23	0.00	749.79	70.56	0.00	
Orora Limited													
ORA	36	22/10/2019	28/07/2022	130.78	0.19	0.00	0.00	130.97	0.00	125.35	(5.62)	0.00	Loss
ORA	6	23/10/2019	28/07/2022	21.96	0.03	0.00	0.00	21.99	0.00	20.89	(1.10)	0.00	Loss
ORA	78	22/10/2019	30/11/2022	283.36	0.36	0.00	0.00	283.72	0.00	242.74	(40.98)	0.00	Loss
ORA	86	11/12/2020	30/11/2022	229.20	0.41	0.00	0.00	229.61	0.00	267.64	38.03	0.00	Discount
Subtotal				665.30	0.99	0.00	0.00	666.29	0.00	656.62	(9.67)	0.00	
PineBridge Global High Yield Bond Fund - CI I													
PER6444AU	127.657816	15/08/2022	31/08/2022	127.66	0.00	0.00	0.00	127.66	0.00	121.27	(6.39)	0.00	Loss
PER6444AU	263.632619	15/08/2022	29/06/2023	263.63	0.00	0.00	0.00	263.63	0.00	255.94	(7.69)	0.00	Loss
Subtotal				391.29	0.00	0.00	0.00	391.29	0.00	377.21	(14.08)	0.00	
QANTAS Airways Limited													
QAN	16	03/09/2021	09/12/2022	84.96	0.28	0.00	0.00	85.24	0.00	99.22	13.98	0.00	Discount
QAN	10	07/09/2021	09/12/2022	54.09	0.17	0.00	0.00	54.26	0.00	62.02	7.76	0.00	Discount

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
Subtotal				139.05	0.45	0.00	0.00	139.50	0.00	161.24	21.74	0.00	
QBE Insurance Group Ltd													
QBE	23	18/06/2020	28/07/2022	202.27	0.41	0.00	0.00	202.68	0.00	272.63	69.95	0.00	Discount
Subtotal				202.27	0.41	0.00	0.00	202.68	0.00	272.63	69.95	0.00	
Ramsay Health Care Ltd													
RHC	1	25/09/2019	28/07/2022	65.15	0.11	0.00	0.00	65.26	0.00	69.85	4.59	0.00	Discount
RHC	3	17/06/2022	28/07/2022	212.68	0.63	0.00	0.00	213.31	0.00	209.55	(3.76)	0.00	Loss
RHC	3	25/09/2019	12/09/2022	195.46	0.32	0.00	0.00	195.78	0.00	210.62	14.84	0.00	Discount
Subtotal				473.29	1.06	0.00	0.00	474.35	0.00	490.02	15.67	0.00	
ResMed Inc CDI													
RMD	5	22/03/2022	28/07/2022	172.22	0.52	0.00	0.00	172.74	0.00	170.09	(2.65)	0.00	Loss
RMD	7	02/05/2022	28/07/2022	200.85	0.65	0.00	0.00	201.50	0.00	238.13	36.63	0.00	Non-Discount
Subtotal				373.07	1.17	0.00	0.00	374.24	0.00	408.22	33.98	0.00	
Shopping Centres Australasia Property Group													
SCP	72	20/05/2020	28/07/2022	159.29	0.32	0.00	1.76	157.85	0.00	211.77	53.92	0.00	Discount
SCP	12	21/05/2020	28/07/2022	26.44	0.05	0.00	(0.76)	27.25	0.00	35.30	8.05	0.00	Discount
SCP	49	21/05/2020	29/07/2022	107.96	0.22	0.00	(3.08)	111.26	0.00	145.18	33.92	0.00	Discount
Subtotal				293.69	0.59	0.00	(2.08)	296.36	0.00	392.25	95.89	0.00	
Sierra Rutile Holdings Limited													
SRX	13	10/07/2017	29/07/2022	2.25	0.01	0.00	0.00	2.26	0.00	4.15	1.89	0.00	Discount
SRX	46	11/07/2017	29/07/2022	7.91	0.02	0.00	0.00	7.93	0.00	14.69	6.76	0.00	Discount
Subtotal				10.16	0.03	0.00	0.00	10.19	0.00	18.84	8.65	0.00	
SKYCITY Entertainment Group Limited													
SKC	28	12/07/2017	28/07/2022	110.33	0.10	0.00	0.00	110.43	0.00	68.15	(42.28)	0.00	Loss
SKC	10	10/07/2019	28/07/2022	37.41	0.03	0.00	0.00	37.44	0.00	24.34	(13.10)	0.00	Loss
SKC	64	11/07/2019	28/07/2022	243.41	0.24	0.00	0.00	243.65	0.00	155.78	(87.87)	0.00	Loss

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
Subtotal				391.15	0.37	0.00	0.00	391.52	0.00	248.27	(143.25)	0.00	
Sonic Healthcare Ltd													
SHL	7	28/02/2022	28/07/2022	245.79	0.72	0.00	0.00	246.51	0.00	234.09	(12.42)	0.00	Loss
SHL	10	28/02/2022	16/11/2022	351.13	1.01	0.00	0.00	352.14	0.00	323.13	(29.01)	0.00	Loss
SHL	6	22/03/2022	16/11/2022	209.56	0.61	0.00	0.00	210.17	0.00	193.88	(16.29)	0.00	Loss
SHL	5	26/09/2022	16/11/2022	150.27	0.47	0.00	0.00	150.74	0.00	161.57	10.83	0.00	Non-Discount
Subtotal				956.75	2.81	0.00	0.00	959.56	0.00	912.67	(46.89)	0.00	
Tassal Group Limited													
TGR	27	23/09/2020	28/07/2022	97.51	0.20	0.00	0.00	97.71	0.00	132.06	34.35	0.00	Discount
TGR	13	23/09/2020	29/07/2022	46.95	0.10	0.00	0.00	47.05	0.00	63.95	16.90	0.00	Discount
TGR	7	23/09/2020	01/08/2022	25.28	0.05	0.00	0.00	25.33	0.00	34.31	8.98	0.00	Discount
TGR	76	23/09/2020	18/08/2022	274.47	0.59	0.00	0.00	275.06	0.00	391.41	116.35	0.00	Discount
TGR	34	22/04/2022	18/08/2022	126.52	0.45	0.00	0.00	126.97	0.00	175.10	48.13	0.00	Non-Discount
TGR	11	26/04/2022	18/08/2022	41.21	0.14	0.00	0.00	41.35	0.00	56.65	15.30	0.00	Non-Discount
TGR	28	27/04/2022	18/08/2022	104.87	0.38	0.00	0.00	105.25	0.00	144.20	38.95	0.00	Non-Discount
Subtotal				716.81	1.91	0.00	0.00	718.72	0.00	997.68	278.96	0.00	
TPG Telecom Limited													
TPG	23	11/07/2017	17/01/2023	127.85	0.17	0.00	0.00	128.02	0.00	112.33	(15.69)	0.00	Loss
TPG	30	11/07/2017	03/02/2023	166.76	0.21	0.00	0.00	166.97	0.00	142.21	(24.76)	0.00	Loss
TPG	31	26/05/2021	03/02/2023	153.46	0.45	0.00	0.00	153.91	0.00	146.95	(6.96)	0.00	Loss
TPG	22	26/05/2021	06/02/2023	108.91	0.32	0.00	0.00	109.23	0.00	105.43	(3.80)	0.00	Loss
Subtotal				556.98	1.15	0.00	0.00	558.13	0.00	506.92	(51.21)	0.00	
Vanguard Global Infrastructure Fund (Hedged)													
VAN0024AU	124.092108	11/07/2017	30/01/2023	114.33	0.00	0.00	(0.32)	114.65	0.00	120.53	5.88	0.00	Discount
Subtotal				114.33	0.00	0.00	(0.32)	114.65	0.00	120.53	5.88	0.00	
Vanguard Int Property Securities Index Fd (Hedged)													

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
VAN0019AU	769.208553	11/07/2017	30/06/2023	595.50	0.00	0.00	6.69	588.81	0.00	532.45	(56.36)	0.00	Loss
VAN0019AU	1353.929745	08/03/2021	30/06/2023	1,071.50	0.00	0.00	12.87	1,058.63	0.00	937.19	(121.44)	0.00	Loss
Subtotal				1,667.00	0.00	0.00	19.56	1,647.44	0.00	1,469.64	(177.80)	0.00	

Viva Energy Group Limited

VEA	65	30/11/2022	20/04/2023	179.59	0.57	0.00	0.00	180.16	0.00	199.70	19.54	0.00	Non-Discount
VEA	85	30/11/2022	21/04/2023	234.85	0.74	0.00	0.00	235.59	0.00	261.57	25.98	0.00	Non-Discount
VEA	76	30/11/2022	24/04/2023	209.99	0.66	0.00	0.00	210.65	0.00	235.24	24.59	0.00	Non-Discount
Subtotal				624.43	1.97	0.00	0.00	626.40	0.00	696.51	70.11	0.00	

Total realised capital gains/losses

36,189.30	68.14	111.02	38.45	36,107.97	0.00	36,983.75	875.78	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	374.10	3,310.21	(2,808.53)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	374.10	3,310.21	(2,808.53)
Capital losses applied	(374.10)	(2,434.43)	2,808.53
Remaining capital gains	0.00	875.78	
Discount applied		(291.93)	
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											
29Metals Limited											
29M	60	15/07/2021	134.11	0.20	0.00	0.00	134.31	50.70	(83.61)	0.00	Loss
29M	15	16/07/2021	34.40	0.05	0.00	0.00	34.45	12.68	(21.77)	0.00	Loss
29M	17	15/07/2022	20.81	0.03	0.00	0.00	20.84	14.36	(6.48)	0.00	Loss
29M	17	18/07/2022	21.38	0.03	0.00	0.00	21.41	14.36	(7.05)	0.00	Loss
29M	15	19/07/2022	19.51	0.03	0.00	0.00	19.54	12.68	(6.86)	0.00	Loss
29M	41	20/07/2022	57.22	0.09	0.00	0.00	57.31	34.64	(22.67)	0.00	Loss
29M	14	22/07/2022	19.83	0.03	0.00	0.00	19.86	11.83	(8.03)	0.00	Loss
29M	11	25/07/2022	15.90	0.02	0.00	0.00	15.92	9.30	(6.62)	0.00	Loss
29M	17	26/07/2022	25.81	0.04	0.00	0.00	25.85	14.36	(11.49)	0.00	Loss
29M	16	13/12/2022	39.23	0.06	0.00	0.00	39.29	13.52	(25.77)	0.00	Loss
29M	28	14/12/2022	73.09	0.11	0.00	0.00	73.20	23.66	(49.54)	0.00	Loss
29M	52	19/06/2023	40.91	0.06	0.00	0.00	40.97	43.94	2.97	0.00	Non-Discount
29M	135	20/06/2023	122.36	0.18	0.00	0.00	122.54	114.08	(8.46)	0.00	Loss
29M	155	21/06/2023	135.59	0.20	0.00	0.00	135.79	130.98	(4.81)	0.00	Loss
Subtotal			760.15	1.13	0.00	0.00	761.28	501.09	(260.19)	0.00	
Allspring Emerging Markets Equity Fund											
ETL3493AU	5269.953707	07/06/2022	5,269.95	0.00	0.00	0.00	5,269.95	5,442.81	172.86	0.00	Discount
ETL3493AU	5426.936334	15/06/2022	5,353.13	0.00	0.00	0.00	5,353.13	5,604.94	251.81	0.00	Discount
ETL3493AU	1462.797266	16/06/2023	1,547.93	0.00	0.00	0.00	1,547.93	1,510.78	(37.15)	0.00	Loss
Subtotal			12,171.01	0.00	0.00	0.00	12,171.01	12,558.53	387.52	0.00	
Alumina Ltd											
AWC	305	03/02/2023	518.68	0.78	0.00	0.00	519.46	422.42	(97.04)	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
Subtotal			518.68	0.78	0.00	0.00	519.46	422.42	(97.04)	0.00	
American Century Global Small Cap Fund - Class F											
ETL5328AU	960.13986	14/02/2022	961.10	0.00	0.00	0.00	961.10	901.76	(59.34)	0.00	Loss
ETL5328AU	293.269663	15/02/2022	299.90	0.00	0.00	0.00	299.90	275.44	(24.46)	0.00	Loss
ETL5328AU	1990.631258	03/03/2022	1,888.91	0.00	0.00	0.00	1,888.91	1,869.60	(19.31)	0.00	Loss
ETL5328AU	662.629949	19/06/2023	599.15	0.00	0.00	0.00	599.15	622.34	23.19	0.00	Non-Discount
Subtotal			3,749.06	0.00	0.00	0.00	3,749.06	3,669.14	(79.92)	0.00	
Ampol Limited											
ALD	15	20/04/2023	454.19	0.68	0.00	0.00	454.87	449.10	(5.77)	0.00	Loss
ALD	6	15/06/2023	185.78	0.28	0.00	0.00	186.06	179.64	(6.42)	0.00	Loss
Subtotal			639.97	0.96	0.00	0.00	640.93	628.74	(12.19)	0.00	
ANZ Fixed Income Fund											
MMF2134AU	7978.8744	03/07/2015	8,468.78	0.00	0.00	0.00	8,468.78	7,627.80	(840.98)	0.00	Loss
MMF2134AU	6258.1814	10/07/2017	6,574.85	0.00	0.00	0.00	6,574.85	5,982.82	(592.03)	0.00	Loss
MMF2134AU	3344.742	13/07/2017	3,522.68	0.00	0.00	0.00	3,522.68	3,197.57	(325.11)	0.00	Loss
MMF2134AU	1996.931204	04/09/2018	2,138.04	0.00	0.00	0.00	2,138.04	1,909.07	(228.97)	0.00	Loss
MMF2134AU	1464.777554	05/11/2021	1,576.69	0.00	0.00	0.00	1,576.69	1,400.33	(176.36)	0.00	Loss
MMF2134AU	1568.727882	11/11/2021	1,684.50	0.00	0.00	0.00	1,684.50	1,499.70	(184.80)	0.00	Loss
MMF2134AU	1023.636535	01/02/2022	1,084.85	0.00	0.00	0.00	1,084.85	978.60	(106.25)	0.00	Loss
MMF2134AU	1037.153773	08/02/2022	1,085.90	0.00	0.00	0.00	1,085.90	991.52	(94.38)	0.00	Loss
MMF2134AU	155.744681	23/03/2022	157.38	0.00	0.00	0.00	157.38	148.89	(8.49)	0.00	Loss
MMF2134AU	1569.956683	08/03/2023	1,522.23	0.00	0.00	0.00	1,522.23	1,500.88	(21.35)	0.00	Loss
MMF2134AU	5380.21669	16/06/2023	5,164.47	0.00	0.00	0.00	5,164.47	5,143.49	(20.98)	0.00	Loss
Subtotal			32,980.37	0.00	0.00	0.00	32,980.37	30,380.67	(2,599.70)	0.00	
ANZ Group Holdings Limited											
ANZ	15	29/08/2016	397.32	0.00	0.00	0.00	397.32	355.65	(41.67)	0.00	Loss
ANZ	32	08/09/2016	864.49	0.00	0.00	0.00	864.49	758.72	(105.77)	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
ANZ	5	04/02/2021	123.93	0.00	0.00	0.00	123.93	118.55	(5.38)	0.00	Loss
ANZ	3	26/08/2022	68.86	0.00	0.00	0.00	68.86	71.13	2.27	0.00	Non-Discount
ANZ	10	15/06/2023	231.57	0.35	0.00	0.00	231.92	237.10	5.18	0.00	Non-Discount
Subtotal			1,686.17	0.35	0.00	0.00	1,686.52	1,541.15	(145.37)	0.00	

ANZ Money Market Fund

ANZ0150AU	1646.307	03/07/2015	1,638.16	0.00	0.00	0.46	1,637.70	1,635.94	(1.76)	0.00	Loss
ANZ0150AU	361.2919	23/07/2020	360.16	0.00	0.00	0.10	360.06	359.02	(1.04)	0.00	Loss
ANZ0150AU	2341.418580	05/08/2021	2,334.63	0.00	0.00	0.00	2,334.63	2,326.67	(7.96)	0.00	Loss
ANZ0150AU	844.373128	16/06/2023	845.80	0.00	0.00	0.00	845.80	839.05	(6.75)	0.00	Loss
Subtotal			5,178.75	0.00	0.00	0.56	5,178.19	5,160.68	(17.51)	0.00	

ANZ Private Global Equities Actively Hedged Fund

MMF2184AU	580.3326	27/01/2016	448.82	0.00	0.00	24.30	424.52	557.18	132.66	0.00	Discount
MMF2184AU	243.422222	05/05/2016	201.67	0.00	0.00	10.19	191.48	233.71	42.23	0.00	Discount
MMF2184AU	4957.249	01/07/2020	3,894.91	0.00	0.00	207.51	3,687.40	4,759.45	1,072.05	0.00	Discount
MMF2184AU	2008.1247	23/07/2020	1,654.09	0.00	0.00	84.06	1,570.03	1,928.00	357.97	0.00	Discount
MMF2184AU	1420.685271	16/10/2020	1,228.89	0.00	0.00	59.47	1,169.42	1,364.00	194.58	0.00	Discount
MMF2184AU	1880.087818	16/06/2023	1,841.17	0.00	0.00	40.74	1,800.43	1,805.07	4.64	0.00	Non-Discount
MMF2184AU	312.640247	29/06/2023	303.73	0.00	0.00	6.77	296.96	300.17	3.21	0.00	Non-Discount
Subtotal			9,573.28	0.00	0.00	433.04	9,140.24	10,947.58	1,807.34	0.00	

ANZ Private Global Equities Trust

MMF2135AU	682.0059	27/08/2015	825.77	0.00	0.00	13.34	812.43	968.86	156.43	0.00	Discount
MMF2135AU	1230.6371	21/12/2015	1,466.05	0.00	0.00	24.06	1,441.99	1,748.24	306.25	0.00	Discount
MMF2135AU	941.4619	27/01/2016	1,046.24	0.00	0.00	18.41	1,027.83	1,337.44	309.61	0.00	Discount
MMF2135AU	4426.5527	30/08/2016	4,933.94	0.00	0.00	86.58	4,847.36	6,288.36	1,441.00	0.00	Discount
MMF2135AU	215.4365	13/07/2017	263.16	0.00	0.00	4.22	258.94	306.05	47.11	0.00	Discount
MMF2135AU	2059.708785	09/07/2018	2,519.59	0.00	0.00	40.28	2,479.31	2,926.02	446.71	0.00	Discount
MMF2135AU	538.6506	11/07/2018	657.91	0.00	0.00	10.53	647.38	765.21	117.83	0.00	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
MMF2135AU	943.9405	13/03/2020	1,107.90	0.00	0.00	18.46	1,089.44	1,340.96	251.52	0.00	Discount
MMF2135AU	1228.5704	17/03/2020	1,385.95	0.00	0.00	24.03	1,361.92	1,745.31	383.39	0.00	Discount
MMF2135AU	6962.8033	21/04/2020	8,121.41	0.00	0.00	136.18	7,985.23	9,891.36	1,906.13	0.00	Discount
MMF2135AU	2571.5022	01/07/2020	3,028.20	0.00	0.00	50.29	2,977.91	3,653.08	675.17	0.00	Discount
MMF2135AU	268.7633	07/07/2020	317.92	0.00	0.00	5.25	312.67	381.81	69.14	0.00	Discount
MMF2135AU	2931.867	29/09/2020	3,592.71	0.00	0.00	57.34	3,535.37	4,165.01	629.64	0.00	Discount
MMF2135AU	1.788752	18/03/2021	2.57	0.00	0.00	0.00	2.57	2.54	(0.03)	0.00	Loss
MMF2135AU	1421.919635	02/03/2022	2,109.42	0.00	0.00	3.36	2,106.06	2,019.98	(86.08)	0.00	Loss
MMF2135AU	909.449785	03/03/2022	1,333.89	0.00	0.00	2.15	1,331.74	1,291.96	(39.78)	0.00	Loss
MMF2135AU	138.4479	13/04/2022	203.02	0.00	0.00	0.33	202.69	196.68	(6.01)	0.00	Loss
MMF2135AU	92.621484	09/06/2022	129.42	0.00	0.00	0.23	129.19	131.58	2.39	0.00	Discount
MMF2135AU	100.0532	19/08/2022	131.65	0.00	0.00	1.72	129.93	142.14	12.21	0.00	Non-Discount
MMF2135AU	5677.100872	16/06/2023	7,958.16	0.00	0.00	97.65	7,860.51	8,064.89	204.38	0.00	Non-Discount
MMF2135AU	415.309765	29/06/2023	593.27	0.00	0.00	0.00	593.27	589.99	(3.28)	0.00	Loss
Subtotal			41,728.15	0.00	0.00	594.41	41,133.74	47,957.47	6,823.73	0.00	

ANZ Private Intl Fixed Interest Fund

MMF2186AU	4700.7024	13/10/2015	4,288.46	0.00	0.00	77.88	4,210.58	3,269.34	(941.24)	0.00	Loss
MMF2186AU	2167.397246	15/01/2016	1,995.08	0.00	0.00	35.90	1,959.18	1,507.42	(451.76)	0.00	Loss
MMF2186AU	1491.4066	10/07/2017	1,282.62	0.00	0.00	24.70	1,257.92	1,037.27	(220.65)	0.00	Loss
MMF2186AU	4508.8733	26/04/2018	3,865.53	0.00	0.00	74.70	3,790.83	3,135.92	(654.91)	0.00	Loss
MMF2186AU	2759.9603	12/06/2019	2,488.96	0.00	0.00	45.72	2,443.24	1,919.55	(523.69)	0.00	Loss
MMF2186AU	2837.1505	13/08/2019	2,604.86	0.00	0.00	47.01	2,557.85	1,973.24	(584.61)	0.00	Loss
MMF2186AU	4378.0772	23/07/2020	4,000.69	0.00	0.00	72.52	3,928.17	3,044.95	(883.22)	0.00	Loss
MMF2186AU	138.823257	18/03/2021	119.86	0.00	0.00	1.15	118.71	96.55	(22.16)	0.00	Loss
MMF2186AU	441.129591	22/03/2021	381.93	0.00	0.00	3.65	378.28	306.81	(71.47)	0.00	Loss
MMF2186AU	853.106332	30/04/2021	714.05	0.00	0.00	7.07	706.98	593.34	(113.64)	0.00	Loss
MMF2186AU	4292.546408	05/09/2022	3,029.25	0.00	0.00	0.00	3,029.25	2,985.47	(43.78)	0.00	Loss
MMF2186AU	1485.507458	08/03/2023	1,015.79	0.00	0.00	0.00	1,015.79	1,033.17	17.38	0.00	Non-Discount

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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
MMF2186AU	1515.805254	01/06/2023	1,061.67	0.00	0.00	0.00	1,061.67	1,054.24	(7.43)	0.00	Loss
MMF2186AU	6515.164991	16/06/2023	4,541.07	0.00	0.00	0.00	4,541.07	4,531.30	(9.77)	0.00	Loss
MMF2186AU	1676.518742	29/06/2023	1,167.36	0.00	0.00	0.00	1,167.36	1,166.02	(1.34)	0.00	Loss
Subtotal			32,557.18	0.00	0.00	390.30	32,166.88	27,654.59	(4,512.29)	0.00	
Ardea Real Outcome Fund											
HOW0098AU	1179.143030	08/09/2021	1,111.93	0.00	0.00	21.66	1,090.27	1,043.19	(47.08)	0.00	Loss
HOW0098AU	242.366716	16/06/2023	213.21	0.00	0.00	4.45	208.76	214.42	5.66	0.00	Non-Discount
Subtotal			1,325.14	0.00	0.00	26.11	1,299.03	1,257.61	(41.42)	0.00	
Ardent Leisure Group Limited											
ALG	15	10/07/2019	17.10	0.00	6.91	0.00	10.19	6.75	(3.44)	0.00	Loss
ALG	15	11/07/2019	16.98	0.00	6.91	0.00	10.07	6.75	(3.32)	0.00	Loss
ALG	15	12/07/2019	16.95	0.00	6.91	0.00	10.04	6.75	(3.29)	0.00	Loss
ALG	10	15/07/2019	11.12	0.00	4.61	0.00	6.51	4.50	(2.01)	0.00	Loss
ALG	18	16/07/2019	19.56	0.00	8.29	0.00	11.27	8.10	(3.17)	0.00	Loss
ALG	26	17/07/2019	27.78	0.00	11.98	0.00	15.80	11.70	(4.10)	0.00	Loss
ALG	41	26/07/2019	47.24	0.00	18.89	0.00	28.35	18.45	(9.90)	0.00	Loss
ALG	21	07/05/2021	17.73	0.03	9.67	0.00	8.09	9.45	1.36	0.00	Discount
ALG	20	10/05/2021	16.81	0.03	9.21	0.00	7.63	9.00	1.37	0.00	Discount
ALG	23	11/05/2021	19.07	0.03	10.60	0.00	8.50	10.35	1.85	0.00	Discount
ALG	258	26/05/2021	260.76	0.39	118.87	0.00	142.28	116.10	(26.18)	0.00	Loss
ALG	441	15/07/2022	240.26	0.36	0.00	0.00	240.62	198.45	(42.17)	0.00	Loss
ALG	318	31/05/2023	159.73	0.24	0.00	0.00	159.97	143.10	(16.87)	0.00	Loss
ALG	251	15/06/2023	119.93	0.18	0.00	0.00	120.11	112.95	(7.16)	0.00	Loss
Subtotal			991.02	1.26	212.85	0.00	779.43	662.40	(117.03)	0.00	
Aristocrat Leisure Ltd											
ALL	13	23/03/2020	204.29	0.00	0.00	0.00	204.29	502.58	298.29	0.00	Discount
Subtotal			204.29	0.00	0.00	0.00	204.29	502.58	298.29	0.00	

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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
Atlas Arteria											
ALX	13	10/07/2017	71.06	0.00	0.00	0.00	71.06	80.73	9.67	0.00	Discount
ALX	33	28/09/2017	162.66	0.00	0.00	0.00	162.66	204.93	42.27	0.00	Discount
Subtotal			233.72	0.00	0.00	0.00	233.72	285.66	51.94	0.00	
Aviva Investors Multi-Strategy Target Return Fund											
PIM0026AU	8637.602971	11/07/2017	9,043.57	0.00	0.00	0.00	9,043.57	9,563.55	519.98	0.00	Discount
PIM0026AU	168.4315	21/07/2017	175.06	0.00	0.00	0.00	175.06	186.49	11.43	0.00	Discount
PIM0026AU	1165.5753	16/10/2018	1,219.68	0.00	0.00	0.00	1,219.68	1,290.52	70.84	0.00	Discount
PIM0026AU	753.0767	11/12/2018	756.96	0.00	0.00	0.00	756.96	833.81	76.85	0.00	Discount
PIM0026AU	996.4024	13/03/2019	1,020.57	0.00	0.00	0.00	1,020.57	1,103.22	82.65	0.00	Discount
PIM0026AU	2301.882934	16/06/2023	2,701.72	0.00	0.00	0.00	2,701.72	2,548.64	(153.08)	0.00	Loss
Subtotal			14,917.56	0.00	0.00	0.00	14,917.56	15,526.23	608.67	0.00	
BHP Group Limited											
BHP	67	26/04/2016	1,328.94	0.00	0.00	0.00	1,328.94	3,014.33	1,685.39	0.00	Discount
BHP	25	02/02/2022	1,141.94	1.71	0.00	0.00	1,143.65	1,124.75	(18.90)	0.00	Loss
BHP	18	15/06/2023	831.16	1.25	0.00	0.00	832.41	809.82	(22.59)	0.00	Loss
Subtotal			3,302.04	2.96	0.00	0.00	3,305.00	4,948.90	1,643.90	0.00	
Carsales.com Limited											
CAR	23	22/04/2015	220.87	0.00	0.00	0.00	220.87	547.86	326.99	0.00	Discount
CAR	6	20/07/2022	106.50	0.00	0.00	0.00	106.50	142.92	36.42	0.00	Non-Discount
CAR	2	28/03/2023	39.90	0.00	0.00	0.00	39.90	47.64	7.74	0.00	Non-Discount
Subtotal			367.27	0.00	0.00	0.00	367.27	738.42	371.15	0.00	
Coles Group Limited											
COL	10	22/04/2015	122.61	0.00	0.00	0.00	122.61	184.20	61.59	0.00	Discount
COL	4	05/06/2015	48.40	0.00	0.00	0.00	48.40	73.68	25.28	0.00	Discount
COL	16	03/07/2015	183.98	0.00	0.00	0.00	183.98	294.72	110.74	0.00	Discount

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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			354.99	0.00	0.00	0.00	354.99	552.60	197.61	0.00	
Commonwealth Bank of Australia											
CBA	4	02/09/2015	286.00	0.00	0.00	0.00	286.00	401.08	115.08	0.00	Discount
CBA	9	29/08/2016	654.01	0.00	0.00	0.00	654.01	902.43	248.42	0.00	Discount
CBA	8	16/09/2016	577.67	0.00	0.00	0.00	577.67	802.16	224.49	0.00	Discount
CBA	10	22/09/2016	731.50	0.00	0.00	0.00	731.50	1,002.70	271.20	0.00	Discount
CBA	6	15/06/2023	588.08	0.88	0.00	0.00	588.96	601.62	12.66	0.00	Non-Discount
Subtotal			2,837.26	0.88	0.00	0.00	2,838.14	3,709.99	871.85	0.00	
CSL Limited											
CSL	1	05/06/2015	91.10	0.00	0.00	0.00	91.10	277.38	186.28	0.00	Discount
CSL	8	03/07/2015	704.36	0.00	0.00	0.00	704.36	2,219.04	1,514.68	0.00	Discount
CSL	1	15/06/2023	279.69	0.42	0.00	0.00	280.11	277.38	(2.73)	0.00	Loss
Subtotal			1,075.15	0.42	0.00	0.00	1,075.57	2,773.80	1,698.23	0.00	
Downer EDI Ltd											
DOW	45	20/05/2020	190.42	0.00	0.00	0.00	190.42	184.95	(5.47)	0.00	Loss
DOW	43	10/08/2020	161.25	0.00	0.00	0.00	161.25	176.73	15.48	0.00	Discount
DOW	44	13/12/2022	168.58	0.25	0.00	0.00	168.83	180.84	12.01	0.00	Non-Discount
DOW	27	15/06/2023	100.38	0.15	0.00	0.00	100.53	110.97	10.44	0.00	Non-Discount
Subtotal			620.63	0.40	0.00	0.00	621.03	653.49	32.46	0.00	
Dynamic Australian Equities Fund											
ETL1574AU	8105.671493	10/08/2021	8,117.83	0.00	0.00	19.89	8,097.94	7,632.30	(465.64)	0.00	Loss
ETL1574AU	2754.309872	11/08/2021	2,762.02	0.00	0.00	6.75	2,755.27	2,593.46	(161.81)	0.00	Loss
ETL1574AU	1587.410978	02/08/2022	1,448.83	0.00	0.00	2.30	1,446.53	1,494.71	48.18	0.00	Non-Discount
ETL1574AU	2133.565516	08/03/2023	2,113.51	0.00	0.00	3.09	2,110.42	2,008.97	(101.45)	0.00	Loss
ETL1574AU	2918.646815	16/06/2023	2,881.58	0.00	0.00	4.24	2,877.34	2,748.20	(129.14)	0.00	Loss
Subtotal			17,323.77	0.00	0.00	36.27	17,287.50	16,477.64	(809.86)	0.00	

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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
Fortescue Metals Group Ltd											
FMG	31	23/09/2020	497.04	0.00	0.00	0.00	497.04	687.58	190.54	0.00	Discount
FMG	6	15/06/2023	134.45	0.20	0.00	0.00	134.65	133.08	(1.57)	0.00	Loss
Subtotal			631.49	0.20	0.00	0.00	631.69	820.66	188.97	0.00	
G.U.D. Holdings Ltd											
GUD	57	18/08/2022	503.79	0.76	0.00	0.00	504.55	502.74	(1.81)	0.00	Loss
GUD	3	16/11/2022	24.03	0.04	0.00	0.00	24.07	26.46	2.39	0.00	Non-Discount
GUD	6	17/11/2022	48.24	0.07	0.00	0.00	48.31	52.92	4.61	0.00	Non-Discount
GUD	25	15/06/2023	215.73	0.32	0.00	0.00	216.05	220.50	4.45	0.00	Non-Discount
Subtotal			791.79	1.19	0.00	0.00	792.98	802.62	9.64	0.00	
Goodman Group											
GMG	31	25/06/2019	475.00	0.00	2.24	0.00	472.76	622.17	149.41	0.00	Discount
GMG	6	15/06/2023	119.62	0.18	0.07	0.00	119.73	120.42	0.69	0.00	Non-Discount
Subtotal			594.62	0.18	2.31	0.00	592.49	742.59	150.10	0.00	
IGO Limited											
IGO	10	20/01/2022	133.23	0.20	0.00	0.00	133.43	152.00	18.57	0.00	Discount
IGO	38	22/03/2022	480.77	0.72	0.00	0.00	481.49	577.60	96.11	0.00	Discount
IGO	20	23/03/2022	260.70	0.39	0.00	0.00	261.09	304.00	42.91	0.00	Discount
IGO	12	15/06/2023	176.75	0.27	0.00	0.00	177.02	182.40	5.38	0.00	Non-Discount
Subtotal			1,051.45	1.58	0.00	0.00	1,053.03	1,216.00	162.97	0.00	
Iluka Resources Limited											
ILU	46	11/07/2017	219.32	0.00	0.00	0.00	219.32	511.06	291.74	0.00	Discount
Subtotal			219.32	0.00	0.00	0.00	219.32	511.06	291.74	0.00	
Inghams Group Limited											
ING	29	16/11/2022	79.39	0.12	0.00	0.00	79.51	75.98	(3.53)	0.00	Loss
ING	31	17/11/2022	85.49	0.13	0.00	0.00	85.62	81.22	(4.40)	0.00	Loss

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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
ING	19	18/11/2022	52.76	0.08	0.00	0.00	52.84	49.78	(3.06)	0.00	Loss
ING	84	22/11/2022	229.91	0.34	0.00	0.00	230.25	220.08	(10.17)	0.00	Loss
Subtotal			447.55	0.67	0.00	0.00	448.22	427.06	(21.16)	0.00	
Insignia Financial Ltd											
IFL	37	21/12/2018	173.76	0.00	0.00	0.00	173.76	104.34	(69.42)	0.00	Loss
IFL	60	04/12/2020	227.90	0.00	0.00	0.00	227.90	169.20	(58.70)	0.00	Loss
IFL	38	17/03/2021	128.63	0.19	0.00	0.00	128.82	107.16	(21.66)	0.00	Loss
Subtotal			530.29	0.19	0.00	0.00	530.48	380.70	(149.78)	0.00	
Insurance Australia Group Ltd											
IAG	121	03/03/2022	535.55	0.80	0.00	0.00	536.35	689.70	153.35	0.00	Discount
IAG	1	23/03/2022	4.57	0.01	0.00	0.00	4.58	5.70	1.12	0.00	Discount
IAG	22	15/06/2023	119.84	0.18	0.00	0.00	120.02	125.40	5.38	0.00	Non-Discount
Subtotal			659.96	0.99	0.00	0.00	660.95	820.80	159.85	0.00	
iShares China Large-Cap ETF											
IZZ	26	06/07/2022	1,296.26	1.94	0.00	0.00	1,298.20	1,070.68	(227.52)	0.00	Loss
IZZ	15	12/07/2022	709.04	1.06	0.00	0.00	710.10	617.70	(92.40)	0.00	Loss
IZZ	20	31/08/2022	861.99	1.29	0.00	0.00	863.28	823.60	(39.68)	0.00	Loss
IZZ	15	15/06/2023	632.55	0.95	0.00	0.00	633.50	617.70	(15.80)	0.00	Loss
Subtotal			3,499.84	5.24	0.00	0.00	3,505.08	3,129.68	(375.40)	0.00	
iShares Europe ETF											
IEU	7	01/09/2015	406.15	0.00	0.00	0.00	406.15	536.20	130.05	0.00	Discount
IEU	17	29/08/2016	879.82	0.00	0.00	0.00	879.82	1,302.20	422.38	0.00	Discount
IEU	20	23/02/2017	1,050.83	0.00	0.00	0.00	1,050.83	1,532.00	481.17	0.00	Discount
IEU	4	30/03/2020	221.72	0.00	0.00	0.00	221.72	306.40	84.68	0.00	Discount
IEU	9	15/06/2023	677.20	1.02	0.00	0.00	678.22	689.40	11.18	0.00	Non-Discount
Subtotal			3,235.72	1.02	0.00	0.00	3,236.74	4,366.20	1,129.46	0.00	

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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
iShares MSCI Japan ETF											
IJP	8	28/04/2015	543.94	0.00	0.00	0.00	543.94	745.44	201.50	0.00	Discount
IJP	6	23/02/2017	402.56	0.00	0.00	0.00	402.56	559.08	156.52	0.00	Discount
IJP	2	15/06/2023	188.43	0.28	0.00	0.00	188.71	186.36	(2.35)	0.00	Loss
Subtotal			1,134.93	0.28	0.00	0.00	1,135.21	1,490.88	355.67	0.00	
iShares S&P 500 ETF											
IVV	293	28/04/2015	5,268.84	0.00	0.00	0.00	5,268.84	13,023.85	7,755.01	0.00	Discount
IVV	15	08/05/2015	268.04	0.00	0.00	0.00	268.04	666.75	398.71	0.00	Discount
IVV	61	15/06/2023	2,626.52	3.94	0.00	0.00	2,630.46	2,711.45	80.99	0.00	Non-Discount
Subtotal			8,163.40	3.94	0.00	0.00	8,167.34	16,402.05	8,234.71	0.00	
Link Administration Holdings Limited											
LNK	100	07/07/2020	233.96	0.00	0.00	0.00	233.96	167.00	(66.96)	0.00	Loss
Subtotal			233.96	0.00	0.00	0.00	233.96	167.00	(66.96)	0.00	
Macquarie Group Ltd											
MQG	3	17/06/2016	218.03	0.00	0.00	0.00	218.03	532.86	314.83	0.00	Discount
MQG	4	29/08/2016	316.29	0.00	0.00	0.00	316.29	710.48	394.19	0.00	Discount
Subtotal			534.32	0.00	0.00	0.00	534.32	1,243.34	709.02	0.00	
National Australia Bank Ltd											
NAB	10	27/05/2015	275.04	0.00	0.00	0.00	275.04	263.70	(11.34)	0.00	Loss
NAB	12	29/08/2016	326.05	0.00	0.00	0.00	326.05	316.44	(9.61)	0.00	Loss
NAB	17	28/10/2016	474.32	0.00	0.00	0.00	474.32	448.29	(26.03)	0.00	Loss
NAB	21	08/05/2020	338.53	0.00	0.00	0.00	338.53	553.77	215.24	0.00	Discount
NAB	8	15/06/2023	205.61	0.31	0.00	0.00	205.92	210.96	5.04	0.00	Non-Discount
Subtotal			1,619.55	0.31	0.00	0.00	1,619.86	1,793.16	173.30	0.00	
Newcrest Mining Ltd											
NCM	15	24/12/2019	437.96	0.00	0.00	0.00	437.96	396.30	(41.66)	0.00	Loss

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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
NCM	4	15/06/2023	103.51	0.16	0.00	0.00	103.67	105.68	2.01	0.00	Non-Discout
Subtotal			541.47	0.16	0.00	0.00	541.63	501.98	(39.65)	0.00	
NEXTDC Limited											
NXT	41	14/05/2019	254.67	0.00	0.00	0.00	254.67	515.78	261.11	0.00	Discount
NXT	2	14/10/2021	24.11	0.04	0.00	0.00	24.15	25.16	1.01	0.00	Discount
NXT	13	08/06/2022	141.88	0.21	0.00	0.00	142.09	163.54	21.45	0.00	Discount
NXT	7	07/06/2023	75.60	0.00	0.00	0.00	75.60	88.06	12.46	0.00	Non-Discout
NXT	12	15/06/2023	153.03	0.23	0.00	0.00	153.26	150.96	(2.30)	0.00	Loss
Subtotal			649.29	0.48	0.00	0.00	649.77	943.50	293.73	0.00	
Nine Entertainment Co. Holdings Limited											
NEC	145	19/07/2021	389.50	0.58	0.00	0.00	390.08	284.92	(105.16)	0.00	Loss
NEC	79	21/06/2022	148.28	0.22	0.00	0.00	148.50	155.24	6.74	0.00	Discount
Subtotal			537.78	0.80	0.00	0.00	538.58	440.16	(98.42)	0.00	
Origin Energy Ltd											
ORG	57	16/03/2021	271.81	0.41	0.00	0.00	272.22	479.37	207.15	0.00	Discount
ORG	78	17/06/2022	441.44	0.66	0.00	0.00	442.10	655.98	213.88	0.00	Discount
ORG	25	15/06/2023	211.90	0.32	0.00	0.00	212.22	210.25	(1.97)	0.00	Loss
Subtotal			925.15	1.39	0.00	0.00	926.54	1,345.60	419.06	0.00	
Pexa Group Limited											
PXA	13	07/07/2020	195.79	0.00	0.00	0.00	195.79	176.93	(18.86)	0.00	Loss
PXA	20	03/09/2021	330.86	0.50	0.00	0.00	331.36	272.20	(59.16)	0.00	Loss
Subtotal			526.65	0.50	0.00	0.00	527.15	449.13	(78.02)	0.00	
PineBridge Global High Yield Bond Fund - CI I											
PER6444AU	3424.529565	15/08/2022	3,424.53	0.00	0.00	0.00	3,424.53	3,289.95	(134.58)	0.00	Loss
PER6444AU	3872.812088	17/08/2022	3,818.98	0.00	0.00	0.00	3,818.98	3,720.61	(98.37)	0.00	Loss
PER6444AU	3973.083597	19/08/2022	3,892.43	0.00	0.00	0.00	3,892.43	3,816.94	(75.49)	0.00	Loss

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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
PER6444AU	2268.377551	16/06/2023	2,223.01	0.00	0.00	0.00	2,223.01	2,179.23	(43.78)	0.00	Loss
Subtotal			13,358.95	0.00	0.00	0.00	13,358.95	13,006.73	(352.22)	0.00	
QANTAS Airways Limited											
QAN	93	03/09/2021	493.86	0.74	0.00	0.00	494.60	576.60	82.00	0.00	Discount
QAN	18	15/06/2023	117.18	0.18	0.00	0.00	117.36	111.60	(5.76)	0.00	Loss
Subtotal			611.04	0.92	0.00	0.00	611.96	688.20	76.24	0.00	
QBE Insurance Group Ltd											
QBE	50	18/06/2020	439.72	0.00	0.00	0.00	439.72	783.50	343.78	0.00	Discount
QBE	9	15/06/2023	136.37	0.20	0.00	0.00	136.57	141.03	4.46	0.00	Non-Discount
Subtotal			576.09	0.20	0.00	0.00	576.29	924.53	348.24	0.00	
Ramsay Health Care Ltd											
RHC	6	25/09/2019	390.92	0.00	0.00	0.00	390.92	337.74	(53.18)	0.00	Loss
RHC	2	13/10/2021	131.82	0.20	0.00	0.00	132.02	112.58	(19.44)	0.00	Loss
Subtotal			522.74	0.20	0.00	0.00	522.94	450.32	(72.62)	0.00	
Region Group											
RGN	172	21/05/2020	378.98	0.00	0.00	(4.18)	383.16	390.44	7.28	0.00	Discount
RGN	74	12/09/2022	199.67	0.30	0.00	2.86	197.11	167.98	(29.13)	0.00	Loss
RGN	49	15/06/2023	115.66	0.17	0.00	1.90	113.93	111.23	(2.70)	0.00	Loss
Subtotal			694.31	0.47	0.00	0.58	694.20	669.65	(24.55)	0.00	
Reliance Worldwide Corporation Limited											
RWC	66	21/09/2022	238.89	0.36	0.00	0.00	239.25	270.60	31.35	0.00	Non-Discount
RWC	86	24/10/2022	308.78	0.46	0.00	0.00	309.24	352.60	43.36	0.00	Non-Discount
RWC	48	17/01/2023	167.64	0.25	0.00	0.00	167.89	196.80	28.91	0.00	Non-Discount
RWC	40	15/06/2023	165.66	0.25	0.00	0.00	165.91	164.00	(1.91)	0.00	Loss
Subtotal			880.97	1.32	0.00	0.00	882.29	984.00	101.71	0.00	
ResMed Inc CDI											

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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
RMD	17	07/05/2021	423.16	0.63	0.00	0.00	423.79	557.77	133.98	0.00	Discount
RMD	2	02/05/2022	57.39	0.09	0.00	0.00	57.48	65.62	8.14	0.00	Discount
RMD	8	11/05/2022	227.32	0.34	0.00	0.00	227.66	262.48	34.82	0.00	Discount
RMD	8	12/05/2022	222.10	0.33	0.00	0.00	222.43	262.48	40.05	0.00	Discount
RMD	5	20/05/2022	141.66	0.21	0.00	0.00	141.87	164.05	22.18	0.00	Discount
RMD	4	20/04/2023	133.32	0.20	0.00	0.00	133.52	131.24	(2.28)	0.00	Loss
RMD	9	15/06/2023	286.78	0.43	0.00	0.00	287.21	295.29	8.08	0.00	Non-Discount
Subtotal			1,491.73	2.23	0.00	0.00	1,493.96	1,738.93	244.97	0.00	
Rio Tinto Ltd											
RIO	7	03/07/2015	367.29	0.00	0.00	0.00	367.29	802.83	435.54	0.00	Discount
RIO	1	15/06/2023	117.49	0.18	0.00	0.00	117.67	114.69	(2.98)	0.00	Loss
Subtotal			484.78	0.18	0.00	0.00	484.96	917.52	432.56	0.00	
Santos Limited											
STO	24	21/04/2020	79.80	0.00	0.00	0.00	79.80	180.48	100.68	0.00	Discount
STO	27	20/09/2021	158.32	0.24	0.00	0.00	158.56	203.04	44.48	0.00	Discount
STO	21	15/06/2023	153.10	0.23	0.00	0.00	153.33	157.92	4.59	0.00	Non-Discount
Subtotal			391.22	0.47	0.00	0.00	391.69	541.44	149.75	0.00	
SKYCITY Entertainment Group Limited											
SKC	8	10/07/2019	29.93	0.00	0.00	0.00	29.93	16.88	(13.05)	0.00	Loss
SKC	108	04/03/2020	328.36	0.00	0.00	0.00	328.36	227.88	(100.48)	0.00	Loss
SKC	12	16/11/2021	36.60	0.05	0.00	0.00	36.65	25.32	(11.33)	0.00	Loss
SKC	12	17/11/2021	36.84	0.06	0.00	0.00	36.90	25.32	(11.58)	0.00	Loss
SKC	73	18/11/2021	223.40	0.34	0.00	0.00	223.74	154.03	(69.71)	0.00	Loss
SKC	21	15/07/2022	51.39	0.08	0.00	0.00	51.47	44.31	(7.16)	0.00	Loss
SKC	6	18/07/2022	14.79	0.02	0.00	0.00	14.81	12.66	(2.15)	0.00	Loss
SKC	33	19/07/2022	80.65	0.12	0.00	0.00	80.77	69.63	(11.14)	0.00	Loss
SKC	52	15/06/2023	105.77	0.16	0.00	0.00	105.93	109.72	3.79	0.00	Non-Discount

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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			907.73	0.83	0.00	0.00	908.56	685.75	(222.81)	0.00	
South32 Limited											
S32	81	30/03/2023	350.02	0.53	0.00	0.00	350.55	304.56	(45.99)	0.00	Loss
Subtotal			350.02	0.53	0.00	0.00	350.55	304.56	(45.99)	0.00	
State Street Floating Rate Fund											
SST4725AU	2156.379155	05/08/2021	2,190.45	0.00	0.00	5.62	2,184.83	2,165.44	(19.39)	0.00	Loss
SST4725AU	418.332836	16/06/2023	420.55	0.00	0.00	0.00	420.55	420.09	(0.46)	0.00	Loss
Subtotal			2,611.00	0.00	0.00	5.62	2,605.38	2,585.53	(19.85)	0.00	
Telstra Group Limited											
TLS	42	05/06/2015	253.05	0.00	0.00	0.00	253.05	180.60	(72.45)	0.00	Loss
TLS	63	03/07/2015	386.62	0.00	0.00	0.00	386.62	270.90	(115.72)	0.00	Loss
TLS	36	31/08/2015	207.50	0.00	0.00	0.00	207.50	154.80	(52.70)	0.00	Loss
TLS	74	29/08/2016	393.87	0.00	0.00	0.00	393.87	318.20	(75.67)	0.00	Loss
TLS	38	15/06/2023	165.21	0.25	0.00	0.00	165.46	163.40	(2.06)	0.00	Loss
Subtotal			1,406.25	0.25	0.00	0.00	1,406.50	1,087.90	(318.60)	0.00	
The Lottery Corporation Limited											
TLC	78	08/06/2022	357.95	0.54	0.00	0.00	358.49	400.14	41.65	0.00	Discount
TLC	35	30/06/2022	158.70	0.24	0.00	0.00	158.94	179.55	20.61	0.00	Non-Discount
TLC	34	09/12/2022	162.74	0.24	0.00	0.00	162.98	174.42	11.44	0.00	Non-Discount
TLC	30	15/06/2023	149.07	0.22	0.00	0.00	149.29	153.90	4.61	0.00	Non-Discount
Subtotal			828.46	1.24	0.00	0.00	829.70	908.01	78.31	0.00	
Transurban Group											
TCL	17	22/04/2015	30.37	0.00	0.00	9.73	20.64	242.25	221.61	0.00	Discount
TCL	39	03/07/2015	347.93	0.00	0.00	22.33	325.60	555.75	230.15	0.00	Discount
TCL	11	15/06/2023	157.81	0.24	0.00	3.13	154.92	156.75	1.83	0.00	Non-Discount
Subtotal			536.11	0.24	0.00	35.19	501.16	954.75	453.59	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
Vanguard Global Infrastructure Fund (Hedged)											
VAN0024AU	5125.144371	11/07/2017	4,722.05	0.00	0.00	(13.14)	4,735.19	4,861.20	126.01	0.00	Discount
VAN0024AU	1116.07	16/03/2020	952.39	0.00	0.00	(2.86)	955.25	1,058.59	103.34	0.00	Discount
VAN0024AU	1264.851225	16/06/2023	1,203.00	0.00	0.00	0.00	1,203.00	1,199.71	(3.29)	0.00	Loss
Subtotal			6,877.44	0.00	0.00	(16.00)	6,893.44	7,119.50	226.06	0.00	
Vanguard Int Property Securities Index Fd (Hedged)											
VAN0019AU	2207.88931	11/07/2017	1,709.29	0.00	0.00	19.19	1,690.10	1,528.30	(161.80)	0.00	Loss
VAN0019AU	1573.51	16/03/2020	961.73	0.00	0.00	13.66	948.07	1,089.18	141.11	0.00	Discount
VAN0019AU	3227.66	17/11/2020	2,464.32	0.00	0.00	28.05	2,436.27	2,234.19	(202.08)	0.00	Loss
VAN0019AU	1428.093375	13/07/2022	1,058.36	0.00	0.00	0.00	1,058.36	988.53	(69.83)	0.00	Loss
VAN0019AU	1914.862148	01/05/2023	1,333.51	0.00	0.00	0.00	1,333.51	1,325.47	(8.04)	0.00	Loss
VAN0019AU	2600	16/06/2023	1,810.38	0.00	0.00	0.00	1,810.38	1,799.72	(10.66)	0.00	Loss
Subtotal			9,337.59	0.00	0.00	60.90	9,276.69	8,965.39	(311.30)	0.00	
Wesfarmers Limited											
WES	1	22/04/2015	30.15	0.00	2.00	0.00	28.15	49.34	21.19	0.00	Discount
WES	4	05/06/2015	119.02	0.00	8.00	0.00	111.02	197.36	86.34	0.00	Discount
WES	16	03/07/2015	452.42	0.00	32.00	0.00	420.42	789.44	369.02	0.00	Discount
WES	4	15/06/2023	194.23	0.29	0.00	0.00	194.52	197.36	2.84	0.00	Non-Discount
Subtotal			795.82	0.29	42.00	0.00	754.11	1,233.50	479.39	0.00	
Westpac Banking Corporation											
WBC	3	31/08/2015	93.18	0.00	0.00	0.00	93.18	64.02	(29.16)	0.00	Loss
WBC	7	19/10/2015	178.50	0.00	0.00	0.00	178.50	149.38	(29.12)	0.00	Loss
WBC	16	29/08/2016	476.59	0.00	0.00	0.00	476.59	341.44	(135.15)	0.00	Loss
WBC	31	28/10/2016	936.83	0.00	0.00	0.00	936.83	661.54	(275.29)	0.00	Loss
WBC	7	04/02/2021	152.12	0.00	0.00	0.00	152.12	149.38	(2.74)	0.00	Loss
WBC	13	15/06/2023	267.92	0.40	0.00	0.00	268.32	277.42	9.10	0.00	Non-Discount
Subtotal			2,105.14	0.40	0.00	0.00	2,105.54	1,643.18	(462.36)	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
Woodside Energy Group Limited											
WDS	5	19/08/2016	145.18	0.00	0.00	0.00	145.18	172.20	27.02	0.00	Discount
WDS	7	29/08/2016	201.48	0.00	0.00	0.00	201.48	241.08	39.60	0.00	Discount
WDS	4	01/03/2018	108.00	0.00	0.00	0.00	108.00	137.76	29.76	0.00	Discount
WDS	2	21/11/2018	63.28	0.00	0.00	0.00	63.28	68.88	5.60	0.00	Discount
WDS	17	01/06/2022	505.92	0.00	0.00	0.00	505.92	585.48	79.56	0.00	Discount
WDS	6	15/06/2023	206.28	0.31	0.00	0.00	206.59	206.64	0.05	0.00	Non-Discount
Subtotal			1,230.14	0.31	0.00	0.00	1,230.45	1,412.04	181.59	0.00	
Woolworths Group Limited											
WOW	22	03/02/2017	480.03	0.00	0.00	0.00	480.03	874.06	394.03	0.00	Discount
WOW	4	15/06/2023	154.12	0.23	0.00	0.00	154.35	158.92	4.57	0.00	Non-Discount
Subtotal			634.15	0.23	0.00	0.00	634.38	1,032.98	398.60	0.00	
Worley Limited											
WOR	38	18/06/2020	345.27	0.00	0.00	0.00	345.27	600.02	254.75	0.00	Discount
WOR	6	07/09/2021	63.57	0.10	0.00	0.00	63.67	94.74	31.07	0.00	Discount
WOR	7	15/06/2023	110.79	0.17	0.00	0.00	110.96	110.53	(0.43)	0.00	Loss
Subtotal			519.63	0.27	0.00	0.00	519.90	805.29	285.39	0.00	
Total unrealised capital gains/losses			258,775.45	38.84	257.16	1,566.98	256,990.15	276,165.25	19,175.10	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	722.71	30,532.77	(12,080.38)
Capital losses applied	(722.71)	(11,357.67)	12,080.38

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Remaining capital gains	0.00	19,175.10	
Discount applied		(6,391.70)	
Unused capital losses			0.00

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			19,346.49
Asset				
29M	29Metals Limited	593.0000	0.845000	501.09
ETL3493AU	Allspring Emerging Markets Equity Fund	12,159.6873	1.032800	12,558.53
AWC	Alumina Ltd	305.0000	1.385000	422.43
ETL5328AU	American Century Global Small Cap Fund - Class F	3,906.6707	0.939200	3,669.15
ALD	Ampol Limited	21.0000	29.940000	628.74
MMF2134AU	ANZ Fixed Income Fund	31,778.9428	0.956000	30,380.67
ANZ	ANZ Group Holdings Limited	65.0000	23.710000	1,541.15
ANZ0150AU	ANZ Money Market Fund	5,193.3906	0.993700	5,160.67
MMF2184AU	ANZ Private Global Equities Actively Hedged Fund	11,402.5419	0.960100	10,947.58
MMF2135AU	ANZ Private Global Equities Trust	33,758.5916	1.420600	47,957.46
MMF2186AU	ANZ Private Intl Fixed Interest Fund	39,762.1696	0.695500	27,654.59
HOW0098AU	Ardea Real Outcome Fund	1,421.5097	0.884700	1,257.61
ALG	Ardent Leisure Group Limited	1,472.0000	0.450000	662.40
ALL	Aristocrat Leisure Ltd	13.0000	38.660000	502.58
ALX	Atlas Arteria	46.0000	6.210000	285.66
PIM0026AU	Aviva Investors Multi-Strategy Target Return Fund	14,022.9718	1.107200	15,526.23
BHP	BHP Group Limited	110.0000	44.990000	4,948.90
CAR	Carsales.com Limited	31.0000	23.820000	738.42
COL	Coles Group Limited	30.0000	18.420000	552.60
CBA	Commonwealth Bank of Australia	37.0000	100.270000	3,709.99
CSL	CSL Limited	10.0000	277.380000	2,773.80
DOW	Downer EDI Ltd	159.0000	4.110000	653.49
ETL1574AU	Dynamic Australian Equities Fund	17,499.6047	0.941600	16,477.63
FMG	Fortescue Metals Group Ltd	37.0000	22.180000	820.66
GUD	G.U.D. Holdings Ltd	91.0000	8.820000	802.62
GMG	Goodman Group	37.0000	20.070000	742.59
IGO	IGO Limited	80.0000	15.200000	1,216.00
ILU	Iluka Resources Limited	46.0000	11.110000	511.06
ING	Inghams Group Limited	163.0000	2.620000	427.06

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
IFL	Insignia Financial Ltd	135.0000	2.820000	380.70
IAG	Insurance Australia Group Ltd	144.0000	5.700000	820.80
IZZ	iShares China Large-Cap ETF	76.0000	41.180000	3,129.68
IEU	iShares Europe ETF	57.0000	76.600000	4,366.20
IJP	iShares MSCI Japan ETF	16.0000	93.180000	1,490.88
IVV	iShares S&P 500 ETF	369.0000	44.450000	16,402.05
LNK	Link Administration Holdings Limited	100.0000	1.670000	167.00
MQG	Macquarie Group Ltd	7.0000	177.620000	1,243.34
NAB	National Australia Bank Ltd	68.0000	26.370000	1,793.16
NCM	Newcrest Mining Ltd	19.0000	26.420000	501.98
NXT	NEXTDC Limited	75.0000	12.580000	943.50
NEC	Nine Entertainment Co. Holdings Limited	224.0000	1.965000	440.16
ORG	Origin Energy Ltd	160.0000	8.410000	1,345.60
PXA	Pexa Group Limited	33.0000	13.610000	449.13
PER6444AU	PineBridge Global High Yield Bond Fund - CI I	13,538.8028	0.960700	13,006.73
QAN	QANTAS Airways Limited	111.0000	6.200000	688.20
QBE	QBE Insurance Group Ltd	59.0000	15.670000	924.53
RHC	Ramsay Health Care Ltd	8.0000	56.290000	450.32
RGN	Region Group	295.0000	2.270000	669.65
RWC	Reliance Worldwide Corporation Limited	240.0000	4.100000	984.00
RMD	ResMed Inc CDI	53.0000	32.810000	1,738.93
RIO	Rio Tinto Ltd	8.0000	114.690000	917.52
STO	Santos Limited	72.0000	7.520000	541.44
SKC	SKYCITY Entertainment Group Limited	325.0000	2.110000	685.75
S32	South32 Limited	81.0000	3.760000	304.56
SST4725AU	State Street Floating Rate Fund	2,574.7120	1.004200	2,585.53
TLS	Telstra Group Limited	253.0000	4.300000	1,087.90
TLC	The Lottery Corporation Limited	177.0000	5.130000	908.01
TCL	Transurban Group	67.0000	14.250000	954.75
VAN0024AU	Vanguard Global Infrastructure Fund (Hedged)	7,506.0656	0.948500	7,119.50
VAN0019AU	Vanguard Int Property Securities Index Fd (Hedged)	12,952.0148	0.692200	8,965.38

Wrap Tax Statement

Financial Year ended 30/06/2023

netwealth

Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
WES	Wesfarmers Limited	25.0000	49.340000	1,233.50
WBC	Westpac Banking Corporation	77.0000	21.340000	1,643.18
WDS	Woodside Energy Group Limited	41.0000	34.440000	1,412.04
WOW	Woolworths Group Limited	26.0000	39.730000	1,032.98
WOR	Worley Limited	51.0000	15.790000	805.29
Subtotal				276,165.21

Income receivable

ETL3493AU	Allspring Emerging Markets Equity Fund			206.08
ETL5328AU	American Century Global Small Cap Fund - Class F			13.06
MMF2134AU	ANZ Fixed Income Fund			151.49
ANZ0150AU	ANZ Money Market Fund			50.40
MMF2184AU	ANZ Private Global Equities Actively Hedged Fund			247.11
MMF2135AU	ANZ Private Global Equities Trust			529.34
PIM0026AU	Aviva Investors Multi-Strategy Target Return Fund			824.26
ETL1574AU	Dynamic Australian Equities Fund			716.91
GMG	Goodman Group			3.70
IZZ	iShares China Large-Cap ETF			31.78
IEU	iShares Europe ETF			97.35
IJP	iShares MSCI Japan ETF			12.55
IVV	iShares S&P 500 ETF			69.82
PER6444AU	PineBridge Global High Yield Bond Fund - CI I			180.24
RGN	Region Group			22.71
SST4725AU	State Street Floating Rate Fund			8.15
TCL	Transurban Group			20.43
VCX	Vicinity Centres			20.06
Subtotal				3,205.44

Portfolio valuation as at 30 June 2023

298,717.14