

# Wrap Tax Statement

## Financial Year ended 30/06/2023

### Account details

<b>Client number</b>	187695
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP041965
<b>Account name</b>	Hollebone Superannuation Fund
<b>Address</b>	35 Overlanders Way Hillvue NSW 2340
<b>Entity type</b>	Self-Managed Superannuation Fund

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### Portfolio valuation



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.**



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 12/10/2023

### Contact details

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#### Netwealth details

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#### Adviser details

Licensee name Lifestyle Asset Management  
Adviser name Mark Taylor  
Phone number (02) 8236 7500

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		877.99	877.99	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	0.00		11J
Franked	2	2	2,279.41	2,279.41	11K
Franking credit	2	2	976.90 <sup>b</sup>	976.90	11L
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Trust income (non-primary production)</b>					
Franked (including franking credits)	2	1	24,837.20 <sup>c</sup>		
Other Australian income	2	1	8,795.97 <sup>c</sup>	33,633.17 <sup>c</sup>	11M
Franking credits	2	1	9,013.72 <sup>b</sup>		
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 <sup>a</sup>		
<b>Foreign source income</b>					
Foreign source income (including foreign tax offsets)	4		3,041.54	3,041.54	11D & 11D1
Foreign tax offsets	4		440.35	440.35	13C1
Australian franking credits from New Zealand company	4		6.93	6.93	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		8,081.93 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	8,081.93 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	319.56 <sup>e</sup>	319.56 <sup>e</sup>	11S
Total franking credits				9,990.62 <sup>b</sup>	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	13H3

# Wrap Tax Statement

Financial Year ended 30/06/2023



## 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.

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
<b>Realised capital gains</b>						
Capital gains on sales	6	2	0.00	277.64		
Capital gains without sale	6	4	0.00	0.00		
			<b>0.00</b>	<b>277.64</b>		
<b>Distributions</b>						
TARP^ capital gains	3		6.28	1,545.45		
NTARP* capital gains	3		10.02	11,272.25		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	12,817.70		
			<b>16.30</b>	<b>25,635.40</b>		
<b>Total capital gains</b>			16.30	25,913.04	25,929.34	
<b>Capital losses applied</b>			(16.30)	(4,437.17)	(4,453.47)	
<b>Discount applied</b>			0.00	(7,158.62)	(7,158.62)	
<b>Net capital gains</b>					<b>14,317.25</b>	<b>11A</b>
<b>Total capital losses</b>	6	2			4,453.47	
<b>Capital losses applied</b>			(16.30)	(4,437.17)	(4,453.47)	
<b>Unused capital losses</b>					<b>0.00</b>	<b>14V</b>

^TARP - refers to taxable Australian real property.

\*NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
<b>Netwealth Cash Account</b>					
Cash Account	31/07/2022	27.71	0.00	0.00	27.71
Cash Account	31/08/2022	39.08	0.00	0.00	39.08
Cash Account	30/09/2022	28.74	0.00	0.00	28.74
Cash Account	31/10/2022	43.42	0.00	0.00	43.42
Cash Account	30/11/2022	51.42	0.00	0.00	51.42
Cash Account	31/12/2022	57.70	0.00	0.00	57.70
Cash Account	31/01/2023	77.40	0.00	0.00	77.40
Cash Account	28/02/2023	108.67	0.00	0.00	108.67
Cash Account	31/03/2023	131.66	0.00	0.00	131.66
Cash Account	30/04/2023	93.66	0.00	0.00	93.66
Cash Account	31/05/2023	107.01	0.00	0.00	107.01
Cash Account	30/06/2023	111.52	0.00	0.00	111.52
<b>Subtotal</b>		<b>877.99</b>	<b>0.00</b>	<b>0.00</b>	<b>877.99</b>
<b>Total interest</b>		<b>877.99</b>	<b>0.00</b>	<b>0.00</b>	<b>877.99</b>

# 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 \$
<b>Section 1 - Managed Fund and Trust Distributions</b>														
<b>Alphinity Sustainable Share Fund</b>														
HOW0121AU	30/09/2022	13/10/2022	0.00	1,207.46	0.00	0.00	0.00	0.00	1,207.46	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/12/2022	10/01/2023	0.00	555.25	0.00	0.00	0.00	0.00	555.25	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/03/2023	12/04/2023	0.00	602.04	0.00	0.00	0.00	0.00	602.04	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2023	13/07/2023	0.00	201.96	0.00	0.00	0.00	0.00	201.96	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2023	30/06/2023	2,095.59	(2,177.95)	51.15	0.00	0.55	30.66	0.00	1,163.19	51.15	0.00	0.00	0.00
<b>Subtotal</b>			<b>2,095.59</b>	<b>388.76</b>	<b>51.15</b>	<b>0.00</b>	<b>0.55</b>	<b>30.66</b>	<b>2,566.71</b>	<b>1,163.19</b>	<b>51.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Arrowstreet Global Equity Fund - Hedged</b>														
MAQ0079AU	31/12/2022	11/01/2023	0.00	262.46	0.00	0.00	0.00	0.00	262.46	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	12/07/2023	0.00	992.74	0.00	0.00	0.00	0.00	992.74	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	30/06/2023	0.00	(616.69)	0.00	0.00	0.00	616.69	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>638.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.69</b>	<b>1,255.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Australian Equities Fund</b>														
BFL0001AU	30/12/2022	10/01/2023	0.00	554.22	0.00	0.00	0.00	0.00	554.22	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	17/07/2023	0.00	476.12	0.00	0.00	0.00	0.00	476.12	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	30/06/2023	801.22	(862.77)	0.00	0.00	11.87	49.68	0.00	556.35	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>801.22</b>	<b>167.57</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>49.68</b>	<b>1,030.34</b>	<b>556.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dexus AREIT Fund</b>														
APN0008AU	31/07/2022	10/08/2022	0.00	354.73	0.00	0.00	0.00	0.00	354.73	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/08/2022	12/09/2022	0.00	344.60	0.00	0.00	0.00	0.00	344.60	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/09/2022	10/10/2022	0.00	344.60	0.00	0.00	0.00	0.00	344.60	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/10/2022	10/11/2022	0.00	344.60	0.00	0.00	0.00	0.00	344.60	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/11/2022	12/12/2022	0.00	344.59	0.00	0.00	0.00	0.00	344.59	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/12/2022	10/01/2023	0.00	344.60	0.00	0.00	0.00	0.00	344.60	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/01/2023	10/02/2023	0.00	344.60	0.00	0.00	0.00	0.00	344.60	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 \$
APN0008AU	28/02/2023	10/03/2023	0.00	344.60	0.00	0.00	0.00	0.00	344.60	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/03/2023	11/04/2023	0.00	344.60	0.00	0.00	0.00	0.00	344.60	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/04/2023	12/05/2023	0.00	344.60	0.00	0.00	0.00	0.00	344.60	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/05/2023	13/06/2023	0.00	344.60	0.00	0.00	0.00	0.00	344.60	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2023	11/07/2023	0.00	344.60	0.00	0.00	0.00	0.00	344.60	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2023	30/06/2023	89.03	(3,224.43)	659.98	0.00	2,442.00	33.42	0.00	102.05	659.98	0.00	0.00	0.00
<b>Subtotal</b>			<b>89.03</b>	<b>920.89</b>	<b>659.98</b>	<b>0.00</b>	<b>2,442.00</b>	<b>33.42</b>	<b>4,145.32</b>	<b>102.05</b>	<b>659.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Dimensional Australian Value Trust

DFA0101AU	03/10/2022	06/10/2022	0.00	1,982.66	0.00	0.00	0.00	0.00	1,982.66	0.00	0.00	0.00	0.00	0.00
DFA0101AU	31/12/2022	06/01/2023	0.00	1,561.09	0.00	0.00	0.00	0.00	1,561.09	0.00	0.00	0.00	0.00	0.00
DFA0101AU	31/03/2023	06/04/2023	0.00	1,294.64	0.00	0.00	0.00	0.00	1,294.64	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2023	07/07/2023	0.00	2,646.79	0.00	0.00	0.00	0.00	2,646.79	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2023	30/06/2023	3,904.28	(7,144.24)	6.21	0.00	3,233.48	0.27	0.00	1,781.97	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>3,904.28</b>	<b>340.94</b>	<b>6.21</b>	<b>0.00</b>	<b>3,233.48</b>	<b>0.27</b>	<b>7,485.18</b>	<b>1,781.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Hyperion Australian Growth Companies Fund

BNT0003AU	30/09/2022	07/10/2022	0.00	170.07	0.00	0.00	0.00	0.00	170.07	0.00	0.00	0.00	0.00	0.00
BNT0003AU	30/12/2022	06/01/2023	0.00	29.54	0.00	0.00	0.00	0.00	29.54	0.00	0.00	0.00	0.00	0.00
BNT0003AU	31/03/2023	06/04/2023	0.00	32.30	0.00	0.00	0.00	0.00	32.30	0.00	0.00	0.00	0.00	0.00
BNT0003AU	30/06/2023	14/07/2023	0.00	116.67	0.00	0.00	0.00	0.00	116.67	0.00	0.00	0.00	0.00	0.00
BNT0003AU	30/06/2023	30/06/2023	68.02	(280.37)	0.00	0.00	165.72	46.63	0.00	99.11	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>68.02</b>	<b>68.21</b>	<b>0.00</b>	<b>0.00</b>	<b>165.72</b>	<b>46.63</b>	<b>348.58</b>	<b>99.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Hyperion Global Growth Companies Fund - Class B

WHT8435AU	30/06/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Hyperion Small Growth Companies Fund

BNT0101AU	30/09/2022	07/10/2022	0.00	131.55	0.00	0.00	0.00	0.00	131.55	0.00	0.00	0.00	0.00	0.00
BNT0101AU	31/03/2023	06/04/2023	0.00	100.05	0.00	0.00	0.00	0.00	100.05	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 \$
BNT0101AU	30/06/2023	30/06/2023	32.29	(190.51)	98.52	0.00	0.00	59.70	0.00	164.08	98.52	0.00	0.00	0.00
<b>Subtotal</b>			<b>32.29</b>	<b>41.09</b>	<b>98.52</b>	<b>0.00</b>	<b>0.00</b>	<b>59.70</b>	<b>231.60</b>	<b>164.08</b>	<b>98.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Magellan High Conviction Fund</b>														
MGE0005AU	31/12/2022	18/01/2023	0.00	630.39	0.00	0.00	0.00	0.00	630.39	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	21/07/2023	0.00	603.96	0.00	0.00	0.00	0.00	603.96	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(603.96)	0.00	0.00	0.00	0.00	(603.96)	0.00	(736.75)	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(630.39)	0.00	0.00	1,971.10	0.00	1,340.71	0.00	0.00	0.00	0.00	0.00
MGE0005AU	29/06/2023	29/06/2023	0.00	0.00	0.00	0.00	(420.64)	0.00	(420.64)	0.00	420.64	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.46</b>	<b>0.00</b>	<b>1,550.46</b>	<b>0.00</b>	<b>(316.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maple-Brown Abbott Australian Share Fund Wholesale</b>														
ADV0046AU	30/09/2022	13/10/2022	0.00	1,634.87	0.00	0.00	0.00	0.00	1,634.87	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/12/2022	12/01/2023	0.00	1,339.55	0.00	0.00	0.00	0.00	1,339.55	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/03/2023	14/04/2023	0.00	1,149.40	0.00	0.00	0.00	0.00	1,149.40	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2023	12/07/2023	0.00	769.24	0.00	0.00	0.00	0.00	769.24	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2023	30/06/2023	3,246.92	(4,497.81)	0.00	0.00	1,187.64	63.25	0.00	1,633.68	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>3,246.92</b>	<b>395.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.64</b>	<b>63.25</b>	<b>4,893.06</b>	<b>1,633.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pengana Emerging Companies Fund</b>														
PER0270AU	30/12/2022	09/01/2023	0.00	1,464.78	0.00	0.00	0.00	0.00	1,464.78	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	19/07/2023	0.00	2,223.74	0.00	0.00	0.00	0.00	2,223.74	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	30/06/2023	621.24	(3,554.57)	0.00	0.00	2,887.36	45.97	0.00	481.68	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>621.24</b>	<b>133.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,887.36</b>	<b>45.97</b>	<b>3,688.52</b>	<b>481.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>														
PER0669AU	30/09/2022	06/10/2022	0.00	49.60	0.00	0.00	0.00	0.00	49.60	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2022	05/01/2023	0.00	19.87	0.00	0.00	0.00	0.00	19.87	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2023	05/04/2023	0.00	282.69	0.00	0.00	0.00	0.00	282.69	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	11/07/2023	0.00	1,279.67	0.00	0.00	0.00	0.00	1,279.67	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	30/06/2023	6.79	(298.65)	24.33	0.00	14.75	252.78	0.00	8.67	24.33	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 \$
<b>Subtotal</b>			<b>6.79</b>	<b>1,333.18</b>	<b>24.33</b>	<b>0.00</b>	<b>14.75</b>	<b>252.78</b>	<b>1,631.83</b>	<b>8.67</b>	<b>24.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PIMCO Australian Bond Fund - Wholesale Class</b>														
ETL0015AU	30/09/2022	05/10/2022	0.00	47.18	0.00	0.00	0.00	0.00	47.18	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/12/2022	05/01/2023	0.00	47.90	0.00	0.00	0.00	0.00	47.90	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2023	30/06/2023	0.00	(95.08)	95.08	0.00	0.00	0.00	0.00	0.00	95.08	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>95.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.08</b>	<b>0.00</b>	<b>95.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platinum Global Fund (Long Only)</b>														
PLA0006AU	30/06/2023	14/07/2023	0.00	1,967.68	0.00	0.00	0.00	0.00	1,967.68	0.00	0.00	0.00	0.00	0.00
PLA0006AU	30/06/2023	30/06/2023	0.00	(1,967.68)	0.00	0.00	1,489.67	478.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489.67</b>	<b>478.01</b>	<b>1,967.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>														
AUS0030AU	30/12/2022	05/01/2023	0.00	638.56	0.00	0.00	0.00	0.00	638.56	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	07/07/2023	0.00	2,127.94	0.00	0.00	0.00	0.00	2,127.94	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	30/06/2023	969.44	(2,573.30)	5.84	0.00	1,555.38	42.64	0.00	610.59	5.84	0.00	0.00	0.00
<b>Subtotal</b>			<b>969.44</b>	<b>193.20</b>	<b>5.84</b>	<b>0.00</b>	<b>1,555.38</b>	<b>42.64</b>	<b>2,766.50</b>	<b>610.59</b>	<b>5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Principal Global Credit Opportunities Fund</b>														
PGI0001AU	30/09/2022	11/10/2022	0.00	147.08	0.00	0.00	0.00	0.00	147.08	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/12/2022	10/01/2023	0.00	152.59	0.00	0.00	0.00	0.00	152.59	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2023	12/04/2023	0.00	151.95	0.00	0.00	0.00	0.00	151.95	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	19/07/2023	0.00	159.35	0.00	0.00	0.00	0.00	159.35	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	30/06/2023	0.00	(610.97)	610.97	0.00	0.00	0.00	0.00	0.00	610.97	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>610.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.97</b>	<b>0.00</b>	<b>610.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Schroder Wholesale Australian Equity Fund</b>														
SCH0101AU	30/12/2022	06/01/2023	0.00	1,651.85	0.00	0.00	0.00	0.00	1,651.85	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/2023	07/07/2023	0.00	1,511.85	0.00	0.00	0.00	0.00	1,511.85	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/2023	30/06/2023	2,744.92	(2,577.64)	0.00	0.00	3,745.54	156.81	4,069.63	1,371.40	(4,069.63)	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 \$
<b>Subtotal</b>			<b>2,744.92</b>	<b>586.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,745.54</b>	<b>156.81</b>	<b>7,233.33 *</b>	<b>1,371.40</b>	<b>(4,069.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Australian Small Companies Fund</b>														
CSA0131AU	30/12/2022	11/01/2023	0.00	420.97	0.00	0.00	0.00	0.00	420.97	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2023	17/07/2023	0.00	557.00	0.00	0.00	0.00	0.00	557.00	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2023	30/06/2023	597.39	(866.97)	70.49	0.00	0.00	199.09	0.00	450.19	64.06	0.00	0.00	0.00
<b>Subtotal</b>			<b>597.39</b>	<b>111.00</b>	<b>70.49</b>	<b>0.00</b>	<b>0.00</b>	<b>199.09</b>	<b>977.97</b>	<b>450.19</b>	<b>64.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Emerging Companies Fund</b>														
ETL0118AU	30/06/2023	20/07/2023	0.00	529.62	0.00	0.00	0.00	0.00	529.62	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2023	30/06/2023	172.61	(526.58)	0.00	0.00	353.97	0.00	0.00	261.98	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>172.61</b>	<b>3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>353.97</b>	<b>0.00</b>	<b>529.62</b>	<b>261.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Property Income Fund</b>														
ETL0119AU	30/09/2022	11/10/2022	0.00	741.94	0.00	0.00	0.00	0.00	741.94	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2022	11/01/2023	0.00	993.97	0.00	0.00	0.00	0.00	993.97	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2023	12/04/2023	0.00	450.63	0.00	0.00	0.00	0.00	450.63	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	20/07/2023	0.00	1,564.00	0.00	0.00	0.00	0.00	1,564.00	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	30/06/2023	81.54	(2,623.17)	941.84	0.00	1,577.18	22.61	0.00	102.97	941.84	0.00	0.00	0.00
<b>Subtotal</b>			<b>81.54</b>	<b>1,127.37</b>	<b>941.84</b>	<b>0.00</b>	<b>1,577.18</b>	<b>22.61</b>	<b>3,750.54</b>	<b>102.97</b>	<b>941.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vanguard Australian Property Securities Index Fund</b>														
VAN0004AU	30/09/2022	07/10/2022	0.00	640.79	0.00	0.00	0.00	0.00	640.79	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/12/2022	09/01/2023	0.00	752.68	0.00	0.00	0.00	0.00	752.68	0.00	0.00	0.00	0.00	0.00
VAN0004AU	31/03/2023	11/04/2023	0.00	711.88	0.00	0.00	0.00	0.00	711.88	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2023	07/07/2023	0.00	947.59	0.00	0.00	0.00	0.00	947.59	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2023	30/06/2023	222.16	(2,023.26)	0.00	0.00	1,887.32	40.04	126.26	103.18	(126.26)	0.00	0.00	0.00
<b>Subtotal</b>			<b>222.16</b>	<b>1,029.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,887.32</b>	<b>40.04</b>	<b>3,179.20</b>	<b>103.18</b>	<b>(126.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>														
MAQ0557AU	30/06/2023	12/07/2023	0.00	2,218.61	0.00	0.00	0.00	0.00	2,218.61	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 \$
MAQ0557AU	30/06/2023	30/06/2023	0.00	(1,956.81)	0.00	0.00	1,747.66	209.15	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>261.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747.66</b>	<b>209.15</b>	<b>2,218.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Aust Prop Securities Fund</b>														
ZUR0064AU	30/09/2022	11/10/2022	0.00	329.60	0.00	0.00	0.00	0.00	329.60	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2022	09/01/2023	0.00	413.53	0.00	0.00	0.00	0.00	413.53	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2023	12/04/2023	0.00	451.02	0.00	0.00	0.00	0.00	451.02	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	21/07/2023	0.00	411.77	0.00	0.00	0.00	0.00	411.77	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	30/06/2023	170.04	(553.96)	347.09	0.00	0.00	36.83	0.00	122.63	347.09	0.00	0.00	0.00
<b>Subtotal</b>			<b>170.04</b>	<b>1,051.96</b>	<b>347.09</b>	<b>0.00</b>	<b>0.00</b>	<b>36.83</b>	<b>1,605.92</b>	<b>122.63</b>	<b>347.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>														
ZUR0581AU	30/06/2023	21/07/2023	0.00	950.17	0.00	0.00	0.00	0.00	950.17	0.00	0.00	0.00	0.00	0.00
ZUR0581AU	30/06/2023	30/06/2023	0.00	(946.66)	0.00	0.00	1,801.16	216.95	1,071.45	0.00	(1,071.45)	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.16</b>	<b>216.95</b>	<b>2,021.62</b>	<b>0.00</b>	<b>(1,071.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>15,823.48</b>	<b>8,795.97</b>	<b>2,911.50</b>	<b>0.00</b>	<b>25,651.71</b>	<b>2,601.19</b>	<b>55,783.85</b>	<b>9,013.72</b>	<b>(2,684.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

## Section 2 - Dividends

### ANZ Convertible Perpetual Cap Notes 4 20/03/2026

ANZPG	06/09/2022	20/09/2022	432.45	0.00	0.00	0.00	0.00	0.00	432.45	185.33	0.00	0.00	0.00	0.00
ANZPG	08/12/2022	20/12/2022	495.63	0.00	0.00	0.00	0.00	0.00	495.63	212.42	0.00	0.00	0.00	0.00
AN3PG	06/03/2023	20/03/2023	648.28	0.00	0.00	0.00	0.00	0.00	648.28	277.84	0.00	0.00	0.00	0.00
AN3PG	06/06/2023	20/06/2023	703.05	0.00	0.00	0.00	0.00	0.00	703.05	301.31	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>2,279.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,279.41</b>	<b>976.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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 \$
<b>Total dividends</b>			<b>2,279.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,279.41</b>	<b>976.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Section 3 - Investment Related Income

### Netwealth Investor Rewards Payment

	22/08/2022		0.00	84.93	0.00	0.00	0.00	0.00	84.93	0.00	0.00	0.00	0.00	0.00
	23/11/2022		0.00	79.56	0.00	0.00	0.00	0.00	79.56	0.00	0.00	0.00	0.00	0.00
	22/02/2023		0.00	77.68	0.00	0.00	0.00	0.00	77.68	0.00	0.00	0.00	0.00	0.00
	23/05/2023		0.00	77.39	0.00	0.00	0.00	0.00	77.39	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>319.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total investment related income</b>			<b>0.00</b>	<b>319.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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 \$
<b>Alphinity Sustainable Share Fund</b>										
HOW0121AU	30/06/2023	30/06/2023	0.00	0.27	0.28	0.00	0.00	0.00	0.00	0.55
			<b>0.00</b>	<b>0.27</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>
<b>Benelong Australian Equities Fund</b>										
BFL0001AU	30/06/2023	30/06/2023	5.59	0.35	5.93	0.00	0.00	0.00	0.00	11.87
			<b>5.59</b>	<b>0.35</b>	<b>5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>
<b>Dexus AREIT Fund</b>										
APN0008AU	30/06/2023	30/06/2023	435.51	781.87	1,217.38	6.28	0.96	0.00	0.00	2,442.00
			<b>435.51</b>	<b>781.87</b>	<b>1,217.38</b>	<b>6.28</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,442.00</b>
<b>Dimensional Australian Value Trust</b>										
DFA0101AU	30/06/2023	30/06/2023	0.00	1,616.74	1,616.74	0.00	0.00	0.00	0.00	3,233.48
			<b>0.00</b>	<b>1,616.74</b>	<b>1,616.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,233.48</b>
<b>Hyperion Australian Growth Companies Fund</b>										
BNT0003AU	30/06/2023	30/06/2023	0.00	82.86	82.86	0.00	0.00	0.00	0.00	165.72
			<b>0.00</b>	<b>82.86</b>	<b>82.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.72</b>
<b>Magellan High Conviction Fund</b>										
MGE0005AU	30/06/2023	30/06/2023	0.00	985.56	985.54	0.00	0.00	0.00	0.00	1,971.10
MGE0005AU	29/06/2023	29/06/2023	0.00	(210.32)	(210.32)	0.00	0.00	0.00	0.00	(420.64)
			<b>0.00</b>	<b>775.24</b>	<b>775.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.46</b>
<b>Maple-Brown Abbott Australian Share Fund Wholesale</b>										
ADV0046AU	30/06/2023	30/06/2023	0.33	593.49	593.82	0.00	0.00	0.00	0.00	1,187.64
			<b>0.33</b>	<b>593.49</b>	<b>593.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.64</b>
<b>Pengana Emerging Companies Fund</b>										
PER0270AU	30/06/2023	30/06/2023	3.90	1,439.78	1,443.68	0.00	0.00	0.00	0.00	2,887.36
			<b>3.90</b>	<b>1,439.78</b>	<b>1,443.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,887.36</b>

# 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 \$
<b>Perpetual Pure Credit Alpha Fund - Class W</b>										
PER0669AU	30/06/2023	30/06/2023	0.00	2.84	2.85	0.00	9.06	0.00	0.00	14.75
			<b>0.00</b>	<b>2.84</b>	<b>2.85</b>	<b>0.00</b>	<b>9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>14.75</b>
<b>Platinum Global Fund (Long Only)</b>										
PLA0006AU	30/06/2023	30/06/2023	0.00	744.83	744.84	0.00	0.00	0.00	0.00	1,489.67
			<b>0.00</b>	<b>744.83</b>	<b>744.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489.67</b>
<b>Platypus Australian Equity Fund</b>										
AUS0030AU	30/06/2023	30/06/2023	17.10	760.59	777.69	0.00	0.00	0.00	0.00	1,555.38
			<b>17.10</b>	<b>760.59</b>	<b>777.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555.38</b>
<b>Schroder Wholesale Australian Equity Fund</b>										
SCH0101AU	30/06/2023	30/06/2023	0.00	1,872.77	1,872.77	0.00	0.00	0.00	0.00	3,745.54
			<b>0.00</b>	<b>1,872.77</b>	<b>1,872.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,745.54</b>
<b>SGH Emerging Companies Fund</b>										
ETL0118AU	30/06/2023	30/06/2023	0.00	176.98	176.99	0.00	0.00	0.00	0.00	353.97
			<b>0.00</b>	<b>176.98</b>	<b>176.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.97</b>
<b>SGH Property Income Fund</b>										
ETL0119AU	30/06/2023	30/06/2023	788.59	0.00	788.59	0.00	0.00	0.00	0.00	1,577.18
			<b>788.59</b>	<b>0.00</b>	<b>788.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577.18</b>
<b>Vanguard Australian Property Securities Index Fund</b>										
VAN0004AU	30/06/2023	30/06/2023	294.43	649.23	943.66	0.00	0.00	0.00	0.00	1,887.32
			<b>294.43</b>	<b>649.23</b>	<b>943.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,887.32</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>										
MAQ0557AU	30/06/2023	30/06/2023	0.00	873.83	873.83	0.00	0.00	0.00	0.00	1,747.66
			<b>0.00</b>	<b>873.83</b>	<b>873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747.66</b>
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>										

# 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 \$
ZUR0581AU	30/06/2023	30/06/2023	0.00	900.58	900.58	0.00	0.00	0.00	0.00	1,801.16
			<b>0.00</b>	<b>900.58</b>	<b>900.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.16</b>
<b>Total capital gains distributions from a trust</b>			<b>1,545.45</b>	<b>11,272.25</b>	<b>12,817.71</b>	<b>6.28</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>25,651.71</b>

# 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 \$
<b>Section 1 - Managed Fund and Trust Distributions</b>								
<b>Alphinity Sustainable Share Fund</b>								
HOW0121AU	30/06/2023	30/06/2023	30.66	0.00	4.54	0.00	0.00	0.00
<b>Subtotal</b>			<b>30.66</b>	<b>0.00</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Arrowstreet Global Equity Fund - Hedged</b>								
MAQ0079AU	30/06/2023	30/06/2023	616.69	0.00	104.42	0.00	0.00	0.00
<b>Subtotal</b>			<b>616.69</b>	<b>0.00</b>	<b>104.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Australian Equities Fund</b>								
BFL0001AU	30/06/2023	30/06/2023	49.68	0.00	2.21	0.00	0.00	0.00
<b>Subtotal</b>			<b>49.68</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dexus AREIT Fund</b>								
APN0008AU	30/06/2023	30/06/2023	33.42	0.00	2.70	0.00	0.00	0.00
<b>Subtotal</b>			<b>33.42</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dimensional Australian Value Trust</b>								
DFA0101AU	30/06/2023	30/06/2023	0.27	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hyperion Australian Growth Companies Fund</b>								
BNT0003AU	30/06/2023	30/06/2023	46.63	0.00	13.25	0.00	0.00	0.00
<b>Subtotal</b>			<b>46.63</b>	<b>0.00</b>	<b>13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hyperion Global Growth Companies Fund - Class B</b>								
WHT8435AU	30/06/2023	30/06/2023	0.01	0.00	48.09	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.01</b>	<b>0.00</b>	<b>48.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hyperion Small Growth Companies Fund</b>								
BNT0101AU	30/06/2023	30/06/2023	59.70	0.00	18.33	0.00	0.00	0.00
<b>Subtotal</b>			<b>59.70</b>	<b>0.00</b>	<b>18.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 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 \$
<b>Maple-Brown Abbott Australian Share Fund Wholesale</b>								
ADV0046AU	30/06/2023	30/06/2023	63.25	0.00	0.62	0.00	0.00	0.00
<b>Subtotal</b>			<b>63.25</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pengana Emerging Companies Fund</b>								
PER0270AU	30/06/2023	30/06/2023	45.97	0.00	17.50	6.93	0.00	0.00
<b>Subtotal</b>			<b>45.97</b>	<b>0.00</b>	<b>17.50</b>	<b>6.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>								
PER0669AU	30/06/2023	30/06/2023	252.78	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>252.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platinum Global Fund (Long Only)</b>								
PLA0006AU	30/06/2023	30/06/2023	478.01	0.00	43.87	0.00	0.00	0.00
<b>Subtotal</b>			<b>478.01</b>	<b>0.00</b>	<b>43.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>								
AUS0030AU	30/06/2023	30/06/2023	42.64	0.00	14.02	0.00	0.00	0.00
<b>Subtotal</b>			<b>42.64</b>	<b>0.00</b>	<b>14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Schroder Wholesale Australian Equity Fund</b>								
SCH0101AU	30/06/2023	30/06/2023	156.81	0.00	29.41	0.00	0.00	0.00
<b>Subtotal</b>			<b>156.81</b>	<b>0.00</b>	<b>29.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Australian Small Companies Fund</b>								
CSA0131AU	30/06/2023	30/06/2023	199.09	0.00	41.68	0.00	0.00	0.00
<b>Subtotal</b>			<b>199.09</b>	<b>0.00</b>	<b>41.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Property Income Fund</b>								
ETL0119AU	30/06/2023	30/06/2023	22.61	0.00	2.03	0.00	0.00	0.00
<b>Subtotal</b>			<b>22.61</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vanguard Australian Property Securities Index Fund</b>								

# 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 \$
VAN0004AU	30/06/2023	30/06/2023	40.04	0.00	1.71	0.00	0.00	0.00
<b>Subtotal</b>			<b>40.04</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>								
MAQ0557AU	30/06/2023	30/06/2023	209.15	0.00	44.56	0.00	0.00	0.00
<b>Subtotal</b>			<b>209.15</b>	<b>0.00</b>	<b>44.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Aust Prop Securities Fund</b>								
ZUR0064AU	30/06/2023	30/06/2023	36.83	0.00	2.74	0.00	0.00	0.00
<b>Subtotal</b>			<b>36.83</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>								
ZUR0581AU	30/06/2023	30/06/2023	216.95	0.00	48.67	0.00	0.00	0.00
<b>Subtotal</b>			<b>216.95</b>	<b>0.00</b>	<b>48.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>2,601.19</b>	<b>0.00</b>	<b>440.35</b>	<b>6.93</b>	<b>0.00</b>	<b>0.00</b>

## Section 2 - Dividends

No transactions are recorded during this financial year period.

## Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	2,601.19	440.35	3,041.54
Dividends	0.00	0.00	0.00
<b>Total</b>	<b>2,601.19</b>	<b>440.35</b>	<b>3,041.54</b>

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 \$
<b>Administration Fees</b>				
Administration Fees	31/07/2022	224.88	0.00	224.88
Administration Fees	31/08/2022	226.33	0.00	226.33
Administration Fees	31/10/2022	222.30	0.00	222.30
Administration Fees	30/11/2022	217.44	0.00	217.44
Administration Fees	31/12/2022	224.93	0.00	224.93
Administration Fees	30/09/2022	216.31	0.00	216.31
Administration Fees	28/02/2023	204.98	0.00	204.98
Administration Fees	31/03/2023	225.57	0.00	225.57
Administration Fees	30/04/2023	218.59	0.00	218.59
Administration Fees	31/05/2023	226.21	0.00	226.21
Administration Fees	31/01/2023	225.93	0.00	225.93
Administration Fees	30/06/2023	218.68	0.00	218.68
<b>Subtotal</b>		<b>2,652.15</b>	<b>0.00</b>	<b>2,652.15</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2022	458.11	0.00	458.11
Ongoing Advice Fee	31/08/2022	469.99	0.00	469.99
Ongoing Advice Fee	30/09/2022	432.55	0.00	432.55
Ongoing Advice Fee	31/10/2022	436.99	0.00	436.99
Ongoing Advice Fee	30/11/2022	441.82	0.00	441.82
Ongoing Advice Fee	31/12/2022	458.55	0.00	458.55
Ongoing Advice Fee	28/02/2023	429.05	0.00	429.05
Ongoing Advice Fee	30/04/2023	451.26	0.00	451.26
Ongoing Advice Fee	31/05/2023	469.00	0.00	469.00
Ongoing Advice Fee	30/06/2023	452.01	0.00	452.01
Ongoing Advice Fee	31/01/2023	466.70	0.00	466.70
Ongoing Advice Fee	31/03/2023	463.75	0.00	463.75
<b>Subtotal</b>		<b>5,429.78</b>	<b>0.00</b>	<b>5,429.78</b>
<b>Total deductions and expenses</b>		<b>8,081.93</b>	<b>0.00</b>	<b>8,081.93</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023



The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>Section 1 - Income gains/losses</b>													
No transactions are recorded during this financial year period.													
<b>Section 2 - Realised capital gains/losses</b>													
<b>Dexus AREIT Fund</b>													
APN0008AU	1424.298533	01/08/2017	05/08/2022	2,357.36	0.00	0.00	(49.68)	2,407.04	0.00	2,000.00	(407.04)	0.00	Loss
<b>Subtotal</b>				<b>2,357.36</b>	<b>0.00</b>	<b>0.00</b>	<b>(49.68)</b>	<b>2,407.04</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(407.04)</b>	<b>0.00</b>	
<b>Dimensional Australian Value Trust</b>													
DFA0101AU	162.781612	20/08/2021	05/08/2022	4,180.85	0.00	0.00	0.00	4,180.85	0.00	4,000.00	(180.85)	0.00	Loss
DFA0101AU	300.670495	20/08/2021	02/02/2023	7,722.36	0.00	0.00	0.00	7,722.36	0.00	8,000.00	277.64	0.00	Discount
<b>Subtotal</b>				<b>11,903.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,903.21</b>	<b>0.00</b>	<b>12,000.00</b>	<b>96.79</b>	<b>0.00</b>	
<b>Maple-Brown Abbott Australian Share Fund Wholesale</b>													
ADV0046AU	4393.673111	11/02/2022	05/08/2022	4,274.17	0.00	0.00	0.00	4,274.17	0.00	4,000.00	(274.17)	0.00	Loss
ADV0046AU	2495.41121	20/08/2021	02/02/2023	2,393.85	0.00	0.00	0.00	2,393.85	0.00	2,381.87	(11.98)	0.00	Loss
ADV0046AU	5885.932152	11/02/2022	02/02/2023	5,725.83	0.00	0.00	0.00	5,725.83	0.00	5,618.13	(107.70)	0.00	Loss
<b>Subtotal</b>				<b>12,393.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,393.85</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(393.85)</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>													
ETL0015AU	8860.338908	26/07/2017	05/08/2022	8,891.35	0.00	0.00	179.94	8,711.41	0.00	8,000.00	(711.41)	0.00	Loss
ETL0015AU	14661.143964	26/07/2017	02/02/2023	14,712.46	0.00	0.00	392.83	14,319.63	0.00	13,124.65	(1,194.98)	0.00	Loss
<b>Subtotal</b>				<b>23,603.81</b>	<b>0.00</b>	<b>0.00</b>	<b>572.77</b>	<b>23,031.04</b>	<b>0.00</b>	<b>21,124.65</b>	<b>(1,906.39)</b>	<b>0.00</b>	
<b>Platypus Australian Equity Fund</b>													
AUS0030AU	2775.850104	24/01/2020	02/02/2023	4,410.27	0.00	0.00	1.97	4,408.30	0.00	4,000.00	(408.30)	0.00	Loss
<b>Subtotal</b>				<b>4,410.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>4,408.30</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(408.30)</b>	<b>0.00</b>	
<b>Schroder Wholesale Australian Equity Fund</b>													
SCH0101AU	6679.134384	06/08/2019	05/08/2022	8,790.41	0.00	0.00	(1,941.71)	10,732.12	0.00	10,000.00	(732.12)	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
SCH0101AU	6247.657129	06/08/2019	02/02/2023	8,222.54	0.00	0.00	(1,816.28)	10,038.82	0.00	10,000.00	(38.82)	0.00	Loss
<b>Subtotal</b>				<b>17,012.95</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,757.99)</b>	<b>20,770.94</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(770.94)</b>	<b>0.00</b>	
<b>SGH Property Income Fund</b>													
ETL0119AU	6686.726847	31/10/2017	05/08/2022	2,274.16	0.00	0.00	122.85	2,151.31	0.00	2,000.00	(151.31)	0.00	Loss
ETL0119AU	6476.683938	31/10/2017	02/02/2023	2,202.72	0.00	0.00	118.98	2,083.74	0.00	2,000.00	(83.74)	0.00	Loss
<b>Subtotal</b>				<b>4,476.88</b>	<b>0.00</b>	<b>0.00</b>	<b>241.83</b>	<b>4,235.05</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(235.05)</b>	<b>0.00</b>	
<b>Zurich Investments Aust Prop Securities Fund</b>													
ZUR0064AU	1563.35496	18/10/2019	05/08/2022	2,193.70	0.00	0.00	42.65	2,151.05	0.00	2,000.00	(151.05)	0.00	Loss
<b>Subtotal</b>				<b>2,193.70</b>	<b>0.00</b>	<b>0.00</b>	<b>42.65</b>	<b>2,151.05</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(151.05)</b>	<b>0.00</b>	
<b>Total realised capital gains/losses</b>				<b>78,352.03</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,948.45)</b>	<b>81,300.48</b>	<b>0.00</b>	<b>77,124.65</b>	<b>(4,175.83)</b>	<b>0.00</b>	

### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

### Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

## Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	277.64	(4,453.47)
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>0.00</b>	<b>277.64</b>	<b>(4,453.47)</b>
Capital losses applied	0.00	(277.64)	277.64
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			4,175.83

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Summary of realised gains/losses

Non-discounted gains \$

Discounted gains \$

Losses \$

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

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Section 1 - Unrealised income gains/losses</b>											
No transactions are recorded during this financial year period.											
<b>Section 2 - Unrealised capital gains/losses</b>											
<b>Alphinity Sustainable Share Fund</b>											
HOW0121AU	34214.352921	20/08/2021	80,000.00	0.00	0.00	63.54	79,936.46	71,169.28	(8,767.18)	0.00	Loss
HOW0121AU	4390.779363	11/02/2022	10,000.00	0.00	0.00	8.16	9,991.84	9,133.26	(858.58)	0.00	Loss
<b>Subtotal</b>			<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.70</b>	<b>89,928.30</b>	<b>80,302.54</b>	<b>(9,625.76)</b>	<b>0.00</b>	
<b>ANZ Convertible Perpetual Cap Notes 4 20/03/2026</b>											
AN3PG	375	22/07/2021	40,078.47	50.10	0.00	0.00	40,128.57	38,231.25	(1,897.32)	0.00	Loss
AN3PG	100	01/02/2023	10,458.90	18.50	0.00	0.00	10,477.40	10,195.00	(282.40)	0.00	Loss
<b>Subtotal</b>			<b>50,537.37</b>	<b>68.60</b>	<b>0.00</b>	<b>0.00</b>	<b>50,605.97</b>	<b>48,426.25</b>	<b>(2,179.72)</b>	<b>0.00</b>	
<b>Arrowstreet Global Equity Fund - Hedged</b>											
MAQ0079AU	17229.231848	06/08/2019	17,944.24	0.00	0.00	0.00	17,944.24	17,970.09	25.85	0.00	Discount
MAQ0079AU	1789.637989	08/02/2021	2,503.52	0.00	0.00	0.00	2,503.52	1,866.59	(636.93)	0.00	Loss
MAQ0079AU	7156.275159	17/08/2021	8,000.00	0.00	0.00	0.00	8,000.00	7,463.99	(536.01)	0.00	Loss
<b>Subtotal</b>			<b>28,447.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,447.76</b>	<b>27,300.67</b>	<b>(1,147.09)</b>	<b>0.00</b>	
<b>Bennelong Australian Equities Fund</b>											
BFL0001AU	16428.91489	31/08/2020	41,000.00	0.00	0.00	99.13	40,900.87	37,944.22	(2,956.65)	0.00	Loss
BFL0001AU	7869.842939	20/11/2020	21,565.73	0.00	0.00	47.49	21,518.24	18,176.19	(3,342.05)	0.00	Loss
<b>Subtotal</b>			<b>62,565.73</b>	<b>0.00</b>	<b>0.00</b>	<b>146.62</b>	<b>62,419.11</b>	<b>56,120.41</b>	<b>(6,298.70)</b>	<b>0.00</b>	
<b>Dexus AREIT Fund</b>											
APN0008AU	14781.597436	01/08/2017	24,465.02	0.00	0.00	(318.66)	24,783.68	18,751.93	(6,031.75)	0.00	Loss
APN0008AU	12883.435583	30/01/2018	21,000.00	0.00	0.00	(277.74)	21,277.74	16,343.93	(4,933.81)	0.00	Loss
APN0008AU	7656.967841	25/08/2020	10,000.00	0.00	0.00	(56.90)	10,056.90	9,713.63	(343.27)	0.00	Loss
APN0008AU	14224.751067	05/02/2021	20,000.00	0.00	0.00	(105.70)	20,105.70	18,045.52	(2,060.18)	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
<b>Subtotal</b>			<b>75,465.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(759.00)</b>	<b>76,224.02</b>	<b>62,855.01</b>	<b>(13,369.01)</b>	<b>0.00</b>	
<b>Dimensional Australian Value Trust</b>											
DFA0101AU	1483.555518	31/01/2020	35,500.00	0.00	0.00	0.00	35,500.00	36,384.20	884.20	0.00	Discount
DFA0101AU	1136.486325	30/04/2020	20,000.00	0.00	0.00	0.00	20,000.00	27,872.33	7,872.33	0.00	Discount
DFA0101AU	391.245491	07/05/2021	10,000.00	0.00	0.00	0.00	10,000.00	9,595.30	(404.70)	0.00	Loss
DFA0101AU	23.236000	20/08/2021	596.79	0.00	0.00	0.00	596.79	569.86	(26.93)	0.00	Loss
<b>Subtotal</b>			<b>66,096.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,096.79</b>	<b>74,421.69</b>	<b>8,324.90</b>	<b>0.00</b>	
<b>Hyperion Australian Growth Companies Fund</b>											
BNT0003AU	8218.784031	23/08/2021	40,000.00	0.00	0.00	0.00	40,000.00	29,709.26	(10,290.74)	0.00	Loss
BNT0003AU	2527.550298	14/02/2022	10,000.00	0.00	0.00	0.00	10,000.00	9,136.59	(863.41)	0.00	Loss
BNT0003AU	2825.098172	15/08/2022	10,000.00	0.00	0.00	0.00	10,000.00	10,212.16	212.16	0.00	Non-Discount
<b>Subtotal</b>			<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>49,058.01</b>	<b>(10,941.99)</b>	<b>0.00</b>	
<b>Hyperion Global Growth Companies Fund - Class B</b>											
WHT8435AU	10673.212904	23/11/2020	40,000.00	0.00	0.00	0.00	40,000.00	42,622.41	2,622.41	0.00	Discount
WHT8435AU	1433.794537	08/02/2021	6,000.00	0.00	0.00	0.00	6,000.00	5,725.72	(274.28)	0.00	Loss
WHT8435AU	2124.382601	07/05/2021	8,000.00	0.00	0.00	0.00	8,000.00	8,483.51	483.51	0.00	Discount
WHT8435AU	4377.804531	27/08/2021	20,000.00	0.00	0.00	0.00	20,000.00	17,482.32	(2,517.68)	0.00	Loss
WHT8435AU	1548.786784	14/02/2022	6,000.00	0.00	0.00	0.00	6,000.00	6,184.93	184.93	0.00	Discount
WHT8435AU	1136.557368	15/08/2022	4,000.00	0.00	0.00	0.00	4,000.00	4,538.73	538.73	0.00	Non-Discount
WHT8435AU	3141.196796	03/02/2023	10,000.00	0.00	0.00	0.00	10,000.00	12,544.06	2,544.06	0.00	Non-Discount
<b>Subtotal</b>			<b>94,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>97,581.68</b>	<b>3,581.68</b>	<b>0.00</b>	
<b>Hyperion Small Growth Companies Fund</b>											
BNT0101AU	10001.666944	27/08/2021	60,000.00	0.00	0.00	218.53	59,781.47	43,993.33	(15,788.14)	0.00	Loss
BNT0101AU	1214.211127	15/08/2022	5,000.00	0.00	0.00	10.67	4,989.33	5,340.83	351.50	0.00	Non-Discount
<b>Subtotal</b>			<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.20</b>	<b>64,770.80</b>	<b>49,334.16</b>	<b>(15,436.64)</b>	<b>0.00</b>	
<b>Magellan High Conviction Fund</b>											

# 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
MGE0005AU	7854.593206	01/08/2017	12,275.94	0.00	0.00	(748.51)	13,024.45	15,213.56	2,189.11	0.00	Discount
MGE0005AU	7706.443773	31/10/2017	13,000.00	0.00	0.00	(734.41)	13,734.41	14,926.61	1,192.20	0.00	Discount
MGE0005AU	3078.129870	01/08/2018	5,319.32	0.00	0.00	(293.03)	5,612.35	5,962.03	349.68	0.00	Discount
MGE0005AU	1696.065129	12/08/2022	3,000.00	0.00	0.00	(26.36)	3,026.36	3,285.11	258.75	0.00	Non-Discount
<b>Subtotal</b>			<b>33,595.26</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,802.31)</b>	<b>35,397.57</b>	<b>39,387.31</b>	<b>3,989.74</b>	<b>0.00</b>	

### Maple-Brown Abbott Australian Share Fund Wholesale

ADV0046AU	47221.612124	12/02/2021	43,000.00	0.00	0.00	0.00	43,000.00	43,547.77	547.77	0.00	Discount
ADV0046AU	31783.027863	07/05/2021	30,000.00	0.00	0.00	0.00	30,000.00	29,310.31	(689.69)	0.00	Loss
ADV0046AU	2716.722638	20/08/2021	2,606.15	0.00	0.00	0.00	2,606.15	2,505.36	(100.79)	0.00	Loss
<b>Subtotal</b>			<b>75,606.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,606.15</b>	<b>75,363.44</b>	<b>(242.71)</b>	<b>0.00</b>	

### Pengana Emerging Companies Fund

PER0270AU	7354.280179	01/08/2017	17,795.89	0.00	0.00	1,043.59	16,752.30	15,119.66	(1,632.64)	0.00	Loss
PER0270AU	3815.046544	31/10/2017	10,000.00	0.00	0.00	541.37	9,458.63	7,843.35	(1,615.28)	0.00	Loss
PER0270AU	1375.440403	30/01/2018	3,687.42	0.00	0.00	195.18	3,492.24	2,827.77	(664.47)	0.00	Loss
PER0270AU	4680.552305	11/02/2019	10,000.00	0.00	0.00	0.15	9,999.85	9,622.75	(377.10)	0.00	Loss
PER0270AU	2632.458633	18/10/2019	6,300.00	0.00	0.00	0.06	6,299.94	5,412.07	(887.87)	0.00	Loss
PER0270AU	2642.706131	22/01/2020	6,500.00	0.00	0.00	0.07	6,499.93	5,433.14	(1,066.79)	0.00	Loss
<b>Subtotal</b>			<b>54,283.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780.42</b>	<b>52,502.89</b>	<b>46,258.74</b>	<b>(6,244.15)</b>	<b>0.00</b>	

### Perpetual Pure Credit Alpha Fund - Class W

PER0669AU	27699.3348	16/08/2021	40,000.00	0.00	0.00	20.24	39,979.76	38,468.84	(1,510.92)	0.00	Loss
PER0669AU	5598.649606	04/02/2022	8,000.00	0.00	0.00	4.09	7,995.91	7,775.40	(220.51)	0.00	Loss
<b>Subtotal</b>			<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.33</b>	<b>47,975.67</b>	<b>46,244.24</b>	<b>(1,731.43)</b>	<b>0.00</b>	

### Platinum Global Fund (Long Only)

PLA0006AU	17895.492764	07/08/2019	28,235.51	0.00	0.00	0.00	28,235.51	26,428.06	(1,807.45)	0.00	Loss
<b>Subtotal</b>			<b>28,235.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,235.51</b>	<b>26,428.06</b>	<b>(1,807.45)</b>	<b>0.00</b>	

### Platypus Australian Equity Fund

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
AUS0030AU	5820.867380	24/01/2020	9,248.19	0.00	0.00	4.96	9,243.23	8,036.29	(1,206.94)	0.00	Loss
AUS0030AU	15151.515152	30/04/2020	20,000.00	0.00	0.00	12.90	19,987.10	20,918.18	931.08	0.00	Discount
AUS0030AU	20195.645314	20/11/2020	32,000.00	0.00	0.00	8.48	31,991.52	27,882.11	(4,109.41)	0.00	Loss
<b>Subtotal</b>			<b>61,248.19</b>	<b>0.00</b>	<b>0.00</b>	<b>26.34</b>	<b>61,221.85</b>	<b>56,836.58</b>	<b>(4,385.27)</b>	<b>0.00</b>	
<b>Principal Global Credit Opportunities Fund</b>											
PGI0001AU	30646.644192	18/10/2019	30,000.00	0.00	0.00	889.79	29,110.21	24,235.37	(4,874.84)	0.00	Loss
PGI0001AU	10300.782859	16/08/2021	10,000.00	0.00	0.00	299.07	9,700.93	8,145.86	(1,555.07)	0.00	Loss
PGI0001AU	8708.904855	04/02/2022	8,000.00	0.00	0.00	252.84	7,747.16	6,887.00	(860.16)	0.00	Loss
<b>Subtotal</b>			<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.70</b>	<b>46,558.30</b>	<b>39,268.23</b>	<b>(7,290.07)</b>	<b>0.00</b>	
<b>Schroder Wholesale Australian Equity Fund</b>											
SCH0101AU	39701.498108	06/08/2019	52,251.14	0.00	0.00	(14,684.51)	66,935.65	61,819.20	(5,116.45)	0.00	Loss
SCH0101AU	11708.744969	05/02/2021	16,000.00	0.00	0.00	(3,695.60)	19,695.60	18,231.69	(1,463.91)	0.00	Loss
<b>Subtotal</b>			<b>68,251.14</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,380.11)</b>	<b>86,631.25</b>	<b>80,050.89</b>	<b>(6,580.36)</b>	<b>0.00</b>	
<b>SGH Australian Small Companies Fund</b>											
CSA0131AU	7435.630216	01/08/2017	22,578.29	0.00	0.00	197.33	22,380.96	22,457.83	76.87	0.00	Discount
CSA0131AU	5404.321738	31/10/2017	16,964.17	0.00	0.00	143.42	16,820.75	16,322.67	(498.08)	0.00	Loss
CSA0131AU	3828.850388	30/01/2018	12,000.00	0.00	0.00	101.58	11,898.42	11,564.28	(334.14)	0.00	Loss
<b>Subtotal</b>			<b>51,542.46</b>	<b>0.00</b>	<b>0.00</b>	<b>442.33</b>	<b>51,100.13</b>	<b>50,344.78</b>	<b>(755.35)</b>	<b>0.00</b>	
<b>SGH Emerging Companies Fund</b>											
ETL0118AU	7647.089253	05/08/2019	37,632.09	0.00	0.00	0.00	37,632.09	36,072.08	(1,560.01)	0.00	Loss
ETL0118AU	895.656068	12/08/2022	5,000.00	0.00	0.00	0.00	5,000.00	4,224.90	(775.10)	0.00	Loss
<b>Subtotal</b>			<b>42,632.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,632.09</b>	<b>40,296.98</b>	<b>(2,335.11)</b>	<b>0.00</b>	
<b>SGH Property Income Fund</b>											
ETL0119AU	120300.75188	01/08/2017	40,000.00	0.00	0.00	2,697.10	37,302.90	33,142.86	(4,160.04)	0.00	Loss
ETL0119AU	5731.606727	31/10/2017	1,949.32	0.00	0.00	128.50	1,820.82	1,579.06	(241.76)	0.00	Loss
ETL0119AU	29507.229271	30/01/2018	10,000.00	0.00	0.00	661.55	9,338.45	8,129.24	(1,209.21)	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
ETL0119AU	41407.867495	25/08/2020	10,000.00	0.00	0.00	532.55	9,467.45	11,407.87	1,940.42	0.00	Discount
ETL0119AU	35688.793719	05/02/2021	10,000.00	0.00	0.00	459.00	9,541.00	9,832.26	291.26	0.00	Discount
<b>Subtotal</b>			<b>71,949.32</b>	<b>0.00</b>	<b>0.00</b>	<b>4,478.70</b>	<b>67,470.62</b>	<b>64,091.29</b>	<b>(3,379.33)</b>	<b>0.00</b>	
<b>Vanguard Australian Property Securities Index Fund</b>											
VAN0004AU	76052.856735	20/08/2021	80,000.00	0.00	0.00	(94.11)	80,094.11	65,321.80	(14,772.31)	0.00	Loss
<b>Subtotal</b>			<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(94.11)</b>	<b>80,094.11</b>	<b>65,321.80</b>	<b>(14,772.31)</b>	<b>0.00</b>	
<b>Walter Scott Global Equity Fund (Hedged)</b>											
MAQ0557AU	21085.280037	06/08/2019	20,851.23	0.00	0.00	0.00	20,851.23	22,065.75	1,214.52	0.00	Discount
MAQ0557AU	4253.162829	08/02/2021	4,901.77	0.00	0.00	0.00	4,901.77	4,450.93	(450.84)	0.00	Loss
<b>Subtotal</b>			<b>25,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,753.00</b>	<b>26,516.68</b>	<b>763.68</b>	<b>0.00</b>	
<b>Zurich Investments Aust Prop Securities Fund</b>											
ZUR0064AU	37267.971046	06/08/2019	52,000.00	0.00	0.00	1,252.59	50,747.41	45,325.31	(5,422.10)	0.00	Loss
ZUR0064AU	8322.222245	18/10/2019	11,677.74	0.00	0.00	279.71	11,398.03	10,121.49	(1,276.54)	0.00	Loss
ZUR0064AU	9225.092251	25/08/2020	10,000.00	0.00	0.00	209.79	9,790.21	11,219.56	1,429.35	0.00	Discount
<b>Subtotal</b>			<b>73,677.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,742.09</b>	<b>71,935.65</b>	<b>66,666.36</b>	<b>(5,269.29)</b>	<b>0.00</b>	
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>											
ZUR0581AU	9050.592814	20/08/2021	30,000.00	0.00	0.00	(2,244.28)	32,244.28	25,989.68	(6,254.60)	0.00	Loss
<b>Subtotal</b>			<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,244.28)</b>	<b>32,244.28</b>	<b>25,989.68</b>	<b>(6,254.60)</b>	<b>0.00</b>	
<b>Total unrealised capital gains/losses</b>			<b>1,384,886.84</b>	<b>68.60</b>	<b>0.00</b>	<b>(12,896.38)</b>	<b>1,397,851.82</b>	<b>1,294,465.48</b>	<b>(103,386.34)</b>	<b>0.00</b>	

### 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 \$
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# Wrap Tax Statement

Financial Year ended 30/06/2023



## Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	3,905.20	22,235.49	(129,527.03)
Capital losses applied	(3,905.20)	(22,235.49)	26,140.69
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			103,386.34

# 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			40,129.38
<b>Asset</b>				
HOW0121AU	Alphinity Sustainable Share Fund	38,605.1323	2.080100	80,302.54
AN3PG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	475.0000	101.950000	48,426.25
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	26,175.1450	1.043000	27,300.68
BFL0001AU	Bennelong Australian Equities Fund	24,298.7578	2.309600	56,120.41
APN0008AU	Dexus AREIT Fund	49,546.7519	1.268600	62,855.01
DFA0101AU	Dimensional Australian Value Trust	3,034.5233	24.525000	74,421.68
BNT0003AU	Hyperion Australian Growth Companies Fund	13,571.4325	3.614800	49,058.01
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	24,435.7355	3.993400	97,581.67
BNT0101AU	Hyperion Small Growth Companies Fund	11,215.8781	4.398600	49,334.16
MGE0005AU	Magellan High Conviction Fund	20,335.2320	1.936900	39,387.31
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	81,721.3626	0.922200	75,363.44
PER0270AU	Pengana Emerging Companies Fund	22,500.4842	2.055900	46,258.75
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	33,297.9844	1.388800	46,244.24
PLA0006AU	Platinum Global Fund (Long Only)	17,895.4928	1.476800	26,428.06
AUS0030AU	Platypus Australian Equity Fund	41,168.0278	1.380600	56,836.58
PGI0001AU	Principal Global Credit Opportunities Fund	49,656.3319	0.790800	39,268.23
SCH0101AU	Schroder Wholesale Australian Equity Fund	51,410.2431	1.557100	80,050.89
CSA0131AU	SGH Australian Small Companies Fund	16,668.8023	3.020300	50,344.78
ETL0118AU	SGH Emerging Companies Fund	8,542.7453	4.717100	40,296.98
ETL0119AU	SGH Property Income Fund	232,636.2491	0.275500	64,091.29
VAN0004AU	Vanguard Australian Property Securities Index Fund	76,052.8567	0.858900	65,321.80
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	25,338.4429	1.046500	26,516.68
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	54,815.2855	1.216200	66,666.35
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund	9,050.5928	2.871600	25,989.68
<b>Subtotal</b>				<b>1,294,465.47</b>
<b>Income receivable</b>				
HOW0121AU	Alphinity Sustainable Share Fund			201.96
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			992.74

# Wrap Tax Statement

Financial Year ended 30/06/2023

netwealth

## Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
BFL0001AU	Bennelong Australian Equities Fund			476.12
APN0008AU	Dexus AREIT Fund			344.60
DFA0101AU	Dimensional Australian Value Trust			2,646.79
BNT0003AU	Hyperion Australian Growth Companies Fund			116.67
MGE0005AU	Magellan High Conviction Fund			603.96
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale			769.24
PER0270AU	Pengana Emerging Companies Fund			2,223.74
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			1,279.67
PLA0006AU	Platinum Global Fund (Long Only)			1,967.68
AUS0030AU	Platypus Australian Equity Fund			2,127.94
PGI0001AU	Principal Global Credit Opportunities Fund			159.35
SCH0101AU	Schroder Wholesale Australian Equity Fund			1,511.85
CSA0131AU	SGH Australian Small Companies Fund			557.00
ETL0118AU	SGH Emerging Companies Fund			529.62
ETL0119AU	SGH Property Income Fund			1,564.00
VAN0004AU	Vanguard Australian Property Securities Index Fund			947.59
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			2,218.61
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			411.77
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund			950.17
<b>Subtotal</b>				<b>22,601.07</b>

Portfolio valuation as at 30 June 2023

1,357,195.92