

Wrap Tax Statement

Financial Year ended 30/06/2021

Account details

Client number	235140
Product	Wealth Accelerator Plus
Account number	WRAP055205
Account name	Fleming Superannuation Fund
Address	11/111 Elizabeth St Sydney NSW 2000
Entity type	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 18/10/2021

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Adviser details

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

Financial Year ended 30/06/2021



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		0.00	0.00	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	7,736.20 ^c		
Other Australian income	2	1	5,703.72 ^c	13,439.92 ^c	11M
Franking credits	2	1	3,416.67 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		3,125.67	3,125.67	11D & 11D1
Foreign tax offsets	4		269.17	269.17	13C1
Australian franking credits from New Zealand company	4		0.68	0.68	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		2,543.69 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	2,543.69 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	286.39 ^e	286.39 ^e	11S
Total franking credits				3,416.67 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

Wrap Tax Statement

Financial Year ended 30/06/2021

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	4,041.95	29,565.05		
Capital gains without sale	6	4	0.00	0.00		
			4,041.95	29,565.05		
Distributions						
TARP^ capital gains	3		2.39	111.93		
NTARP* capital gains	3		8,447.12	19,660.33		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	19,772.26		
			8,449.51	39,544.52		
Total capital gains			12,491.46	69,109.57	81,601.03	
Capital losses applied			(12,491.46)	(69,109.57)	(81,601.03)	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			104,271.65	
Capital losses applied			(12,491.46)	(69,109.57)	(81,601.03)	
Unused capital losses					22,670.62	14V

^TARP - refers to taxable Australian real property.

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

The information above relates to both:

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

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

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 1 - Interest

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

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Aberdeen Standard Australian Small Companies Fund														
CSA0131AU	31/12/2020	12/01/2021	0.00	115.03	0.00	0.00	0.00	0.00	115.03	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2021	13/07/2021	0.00	4,377.15	0.00	0.00	0.00	0.00	4,377.15	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2021	30/06/2021	93.68	(4,459.32)	58.12	0.00	4,262.24	45.28	0.00	182.46	58.12	0.00	0.00	0.00
Subtotal			93.68	32.86	58.12	0.00	4,262.24	45.28	4,492.18	182.46	58.12	0.00	0.00	0.00
APN Property for Income Fund No. 2														
APN0004AU	31/07/2020	10/08/2020	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/08/2020	10/09/2020	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/09/2020	12/10/2020	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/10/2020	10/11/2020	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/11/2020	10/12/2020	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/12/2020	11/01/2021	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/01/2021	10/02/2021	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	28/02/2021	10/03/2021	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/03/2021	12/04/2021	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/04/2021	10/05/2021	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/05/2021	10/06/2021	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/06/2021	12/07/2021	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/06/2021	30/06/2021	0.00	(6,159.36)	6,159.36	0.00	0.00	0.00	0.00	0.00	6,159.36	0.00	0.00	0.00
Subtotal			0.00	0.00	6,159.36	0.00	0.00	0.00	6,159.36	0.00	6,159.36	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2020	12/01/2021	0.00	58.71	0.00	0.00	0.00	0.00	58.71	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2021	09/07/2021	0.00	8,772.92	0.00	0.00	0.00	0.00	8,772.92	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2021	30/06/2021	0.00	(8,431.85)	0.00	0.00	7,952.75	479.10	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	399.78	0.00	0.00	7,952.75	479.10	8,831.63	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Bennelong Australian Equities Fund														
BFL0001AU	31/12/2020	13/01/2021	0.00	310.83	0.00	0.00	0.00	0.00	310.83	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2021	15/07/2021	0.00	4,403.80	0.00	0.00	0.00	0.00	4,403.80	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2021	30/06/2021	721.25	(4,531.71)	0.00	0.00	3,708.60	101.86	0.00	345.90	0.00	0.00	0.00	0.00
Subtotal			721.25	182.92	0.00	0.00	3,708.60	101.86	4,714.63	345.90	0.00	0.00	0.00	0.00
CFS MIF-Imputation														
FSF0013AU	28/03/2021	29/03/2021	0.00	794.25	0.00	0.00	0.00	0.00	794.25	0.00	0.00	0.00	0.00	0.00
FSF0013AU	27/09/2020	28/09/2020	0.00	644.37	0.00	0.00	0.00	0.00	644.37	0.00	0.00	0.00	0.00	0.00
FSF0013AU	13/12/2020	14/12/2020	0.00	430.20	0.00	0.00	0.00	0.00	430.20	0.00	0.00	0.00	0.00	0.00
FSF0013AU	30/06/2021	30/06/2021	390.78	(1,838.04)	0.00	0.00	1,435.11	12.15	0.00	261.95	0.00	0.00	0.00	0.00
Subtotal			390.78	30.78	0.00	0.00	1,435.11	12.15	1,868.82	261.95	0.00	0.00	0.00	0.00
Magellan High Conviction Fund														
MGE0005AU	31/12/2020	15/01/2021	0.00	413.98	0.00	0.00	0.00	0.00	413.98	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2021	21/07/2021	0.00	596.52	0.00	0.00	0.00	0.00	596.52	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2021	30/06/2021	0.00	(1,010.50)	1,010.50	0.00	0.00	0.00	0.00	0.00	1,010.50	0.00	0.00	0.00
Subtotal			0.00	0.00	1,010.50	0.00	0.00	0.00	1,010.50	0.00	1,010.50	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail														
ADV0013AU	30/09/2020	12/10/2020	0.00	1,002.71	0.00	0.00	0.00	0.00	1,002.71	0.00	0.00	0.00	0.00	0.00
ADV0013AU	31/12/2020	12/01/2021	0.00	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
ADV0013AU	30/06/2021	30/06/2021	153.00	(971.05)	0.00	0.00	808.16	9.89	0.00	137.00	0.00	0.00	0.00	0.00
Subtotal			153.00	31.70	0.00	0.00	808.16	9.89	1,002.75	137.00	0.00	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale														
ADV0046AU	31/12/2020	12/01/2021	0.00	1,156.11	0.00	0.00	0.00	0.00	1,156.11	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/03/2021	13/04/2021	0.00	5,517.83	0.00	0.00	0.00	0.00	5,517.83	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2021	12/07/2021	0.00	3,995.07	0.00	0.00	0.00	0.00	3,995.07	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2021	30/06/2021	2,175.42	(10,218.45)	0.00	0.00	7,902.34	140.69	0.00	1,339.57	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			2,175.42	450.56	0.00	0.00	7,902.34	140.69	10,669.01	1,339.57	0.00	0.00	0.00	0.00
Pendal Fixed Interest Fund														
RFA0813AU	30/09/2020	09/10/2020	0.00	33.73	0.00	0.00	0.00	0.00	33.73	0.00	0.00	0.00	0.00	0.00
RFA0813AU	31/12/2020	11/01/2021	0.00	33.73	0.00	0.00	0.00	0.00	33.73	0.00	0.00	0.00	0.00	0.00
RFA0813AU	31/03/2021	07/04/2021	0.00	33.73	0.00	0.00	0.00	0.00	33.73	0.00	0.00	0.00	0.00	0.00
RFA0813AU	30/06/2021	09/07/2021	0.00	628.90	0.00	0.00	0.00	0.00	628.90	0.00	0.00	0.00	0.00	0.00
RFA0813AU	30/06/2021	30/06/2021	0.00	(43.10)	0.00	0.00	0.00	43.10	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	686.99	0.00	0.00	0.00	43.10	730.09	0.00	0.00	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	31/12/2020	08/01/2021	0.00	1,318.64	0.00	0.00	0.00	0.00	1,318.64	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2021	16/07/2021	0.00	4,802.07	0.00	0.00	0.00	0.00	4,802.07	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2021	30/06/2021	0.00	(6,120.22)	0.42	0.00	6,119.80	0.00	0.00	393.91	0.42	0.00	0.00	0.00
Subtotal			0.00	0.49	0.42	0.00	6,119.80	0.00	6,120.71	393.91	0.42	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/09/2020	13/10/2020	0.00	409.96	0.00	0.00	0.00	0.00	409.96	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2020	14/01/2021	0.00	289.38	0.00	0.00	0.00	0.00	289.38	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2021	14/04/2021	0.00	171.23	0.00	0.00	0.00	0.00	171.23	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2021	13/07/2021	0.00	494.84	0.00	0.00	0.00	0.00	494.84	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2021	30/06/2021	8.75	(175.41)	0.00	0.00	1.75	164.91	0.00	4.73	0.00	0.00	0.00	0.00
Subtotal			8.75	1,190.00	0.00	0.00	1.75	164.91	1,365.41	4.73	0.00	0.00	0.00	0.00
Perpetual WFIF Perpetual Industrial Share Fund														
PER0011AU	31/12/2020	14/01/2021	0.00	33.75	0.00	0.00	0.00	0.00	33.75	0.00	0.00	0.00	0.00	0.00
PER0011AU	31/03/2021	13/04/2021	0.00	39.44	0.00	0.00	0.00	0.00	39.44	0.00	0.00	0.00	0.00	0.00
PER0011AU	30/06/2021	13/07/2021	0.00	2,350.60	0.00	0.00	0.00	0.00	2,350.60	0.00	0.00	0.00	0.00	0.00
PER0011AU	30/06/2021	30/06/2021	621.80	(2,331.88)	0.00	0.00	1,664.97	45.11	0.00	396.30	0.00	0.00	0.00	0.00
Subtotal			621.80	91.91	0.00	0.00	1,664.97	45.11	2,423.79	396.30	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Platinum Global Fund (Long Only)														
PLA0006AU	30/06/2021	14/07/2021	0.00	2,318.00	0.00	0.00	0.00	0.00	2,318.00	0.00	0.00	0.00	0.00	0.00
PLA0006AU	30/06/2021	30/06/2021	0.00	(2,318.00)	0.00	0.00	2,233.51	84.49	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	2,233.51	84.49	2,318.00	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	30/06/2021	12/07/2021	0.00	4,344.19	0.00	0.00	0.00	0.00	4,344.19	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2021	30/06/2021	154.85	(4,304.93)	11.80	0.00	4,115.22	23.06	0.00	327.32	11.80	0.00	0.00	0.00
Subtotal			154.85	39.26	11.80	0.00	4,115.22	23.06	4,344.19	327.32	11.80	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2020	09/10/2020	0.00	308.28	0.00	0.00	0.00	0.00	308.28	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/12/2020	11/01/2021	0.00	399.73	0.00	0.00	0.00	0.00	399.73	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2021	12/04/2021	0.00	388.24	0.00	0.00	0.00	0.00	388.24	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2021	16/07/2021	0.00	551.83	0.00	0.00	0.00	0.00	551.83	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2021	30/06/2021	0.00	(1,648.08)	0.00	0.00	0.00	1,648.08	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	1,648.08	1,648.08	0.00	0.00	0.00	0.00	0.00
SGH Emerging Companies Fund														
ETL0118AU	30/06/2021	14/07/2021	0.00	4,960.82	0.00	0.00	0.00	0.00	4,960.82	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2021	30/06/2021	0.00	(4,960.82)	0.00	0.00	4,960.82	0.00	0.00	27.47	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	4,960.82	0.00	4,960.82	27.47	0.00	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	30/09/2020	06/10/2020	0.00	96.66	0.00	0.00	0.00	0.00	96.66	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2020	07/01/2021	0.00	531.37	0.00	0.00	0.00	0.00	531.37	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2021	08/04/2021	0.00	525.08	0.00	0.00	0.00	0.00	525.08	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2021	16/07/2021	0.00	827.14	0.00	0.00	0.00	0.00	827.14	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2021	30/06/2021	0.00	(995.72)	483.97	0.00	505.34	6.41	0.00	0.06	483.97	0.00	0.00	0.00
Subtotal			0.00	984.53	483.97	0.00	505.34	6.41	1,980.25	0.06	483.97	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2021	09/07/2021	0.00	2,622.99	0.00	0.00	0.00	0.00	2,622.99	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2021	30/06/2021	0.00	(2,365.70)	0.00	0.00	2,313.33	52.37	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	257.29	0.00	0.00	2,313.33	52.37	2,622.99	0.00	0.00	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	31/12/2020	08/01/2021	0.00	269.09	0.00	0.00	0.00	0.00	269.09	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2021	08/04/2021	0.00	130.02	0.00	0.00	0.00	0.00	130.02	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2021	20/07/2021	0.00	975.29	0.00	0.00	0.00	0.00	975.29	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2021	30/06/2021	0.00	(49.75)	49.75	0.00	0.00	0.00	0.00	0.00	49.75	0.00	0.00	0.00
Subtotal			0.00	1,324.65	49.75	0.00	0.00	0.00	1,374.40	0.00	49.75	0.00	0.00	0.00
Total managed fund and trust distributions			4,319.53	5,703.72	7,773.92	0.00	47,983.94	2,856.50	68,637.61	3,416.67	7,773.92	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

APN Property for Income Fund No. 2														
APN0004AU	12/10/2020	12/10/2020	0.00	27.16	0.00	0.00	0.00	0.00	27.16	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/12/2020	11/01/2021	0.00	29.79	0.00	0.00	0.00	0.00	29.79	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/03/2021	12/04/2021	0.00	29.48	0.00	0.00	0.00	0.00	29.48	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	86.43	0.00	0.00	0.00	0.00	86.43	0.00	0.00	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail														
ADV0013AU	01/07/2020	01/07/2020	0.00	5.77	0.00	0.00	0.00	0.00	5.77	0.00	0.00	0.00	0.00	0.00
ADV0013AU	03/08/2020	03/08/2020	0.00	5.73	0.00	0.00	0.00	0.00	5.73	0.00	0.00	0.00	0.00	0.00
ADV0013AU	01/09/2020	01/09/2020	0.00	5.62	0.00	0.00	0.00	0.00	5.62	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
ADV0013AU	01/10/2020	01/10/2020	0.00	3.18	0.00	0.00	0.00	0.00	3.18	0.00	0.00	0.00	0.00	0.00
ADV0013AU	02/11/2020	02/11/2020	0.00	3.33	0.00	0.00	0.00	0.00	3.33	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	23.63	0.00	0.00	0.00	0.00	23.63	0.00	0.00	0.00	0.00	0.00
Netwealth Investor Rewards Payment														
		18/08/2020	0.00	8.41	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	0.00	0.00
		17/11/2020	0.00	24.88	0.00	0.00	0.00	0.00	24.88	0.00	0.00	0.00	0.00	0.00
		23/02/2021	0.00	59.18	0.00	0.00	0.00	0.00	59.18	0.00	0.00	0.00	0.00	0.00
		20/05/2021	0.00	83.86	0.00	0.00	0.00	0.00	83.86	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	176.33	0.00	0.00	0.00	0.00	176.33	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	286.39	0.00	0.00	0.00	0.00	286.39	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Aberdeen Standard Australian Small Companies Fund										
CSA0131AU	30/06/2021	30/06/2021	0.00	2,131.12	2,131.12	0.00	0.00	0.00	0.00	4,262.24
			0.00	2,131.12	2,131.12	0.00	0.00	0.00	0.00	4,262.24
Arrowstreet Global Equity Fund - Hedged										
MAQ0079AU	30/06/2021	30/06/2021	0.00	1,356.21	1,356.21	0.00	5,240.33	0.00	0.00	7,952.75
			0.00	1,356.21	1,356.21	0.00	5,240.33	0.00	0.00	7,952.75
Bennelong Australian Equities Fund										
BFL0001AU	30/06/2021	30/06/2021	13.43	950.72	964.15	0.00	1,780.30	0.00	0.00	3,708.60
			13.43	950.72	964.15	0.00	1,780.30	0.00	0.00	3,708.60
CFS MIF-Imputation										
FSF0013AU	30/06/2021	30/06/2021	3.72	713.84	717.55	0.00	0.00	0.00	0.00	1,435.11
			3.72	713.84	717.55	0.00	0.00	0.00	0.00	1,435.11
Maple-Brown Abbott Australian Share Fund Retail										
ADV0013AU	30/06/2021	30/06/2021	0.00	404.08	404.08	0.00	0.00	0.00	0.00	808.16
			0.00	404.08	404.08	0.00	0.00	0.00	0.00	808.16
Maple-Brown Abbott Australian Share Fund Wholesale										
ADV0046AU	30/06/2021	30/06/2021	0.00	3,951.17	3,951.17	0.00	0.00	0.00	0.00	7,902.34
			0.00	3,951.17	3,951.17	0.00	0.00	0.00	0.00	7,902.34
Pengana Emerging Companies Fund										
PER0270AU	30/06/2021	30/06/2021	51.96	3,007.94	3,059.90	0.00	0.00	0.00	0.00	6,119.80
			51.96	3,007.94	3,059.90	0.00	0.00	0.00	0.00	6,119.80
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2021	30/06/2021	0.00	0.87	0.88	0.00	0.00	0.00	0.00	1.75
			0.00	0.87	0.88	0.00	0.00	0.00	0.00	1.75
Perpetual WFIF Perpetual Industrial Share Fund										

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
PER0011AU	30/06/2021	30/06/2021	23.15	806.62	829.77	2.39	3.04	0.00	0.00	1,664.97
			23.15	806.62	829.77	2.39	3.04	0.00	0.00	1,664.97
Platinum Global Fund (Long Only)										
PLA0006AU	30/06/2021	30/06/2021	0.00	1,121.80	1,111.71	0.00	0.00	0.00	0.00	2,233.51
			0.00	1,121.80	1,111.71	0.00	0.00	0.00	0.00	2,233.51
Platypus Australian Equity Fund										
AUS0030AU	30/06/2021	30/06/2021	19.67	2,037.94	2,057.61	0.00	0.00	0.00	0.00	4,115.22
			19.67	2,037.94	2,057.61	0.00	0.00	0.00	0.00	4,115.22
SGH Emerging Companies Fund										
ETL0118AU	30/06/2021	30/06/2021	0.00	1,783.43	1,783.43	0.00	1,393.96	0.00	0.00	4,960.82
			0.00	1,783.43	1,783.43	0.00	1,393.96	0.00	0.00	4,960.82
SGH Property Income Fund										
ETL0119AU	30/06/2021	30/06/2021	0.00	252.67	252.67	0.00	0.00	0.00	0.00	505.34
			0.00	252.67	252.67	0.00	0.00	0.00	0.00	505.34
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2021	30/06/2021	0.00	1,141.92	1,141.92	0.00	29.49	0.00	0.00	2,313.33
			0.00	1,141.92	1,141.92	0.00	29.49	0.00	0.00	2,313.33
Total capital gains distributions from a trust			111.93	19,660.33	19,762.17	2.39	8,447.12	0.00	0.00	47,983.94

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
Aberdeen Standard Australian Small Companies Fund								
CSA0131AU	30/06/2021	30/06/2021	45.28	0.00	34.58	0.00	0.00	0.00
Subtotal			45.28	0.00	34.58	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2021	30/06/2021	479.10	0.00	72.08	0.00	0.00	0.00
Subtotal			479.10	0.00	72.08	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2021	30/06/2021	101.86	0.00	26.69	0.00	0.00	0.00
Subtotal			101.86	0.00	26.69	0.00	0.00	0.00
CFS MIF-Imputation								
FSF0013AU	30/06/2021	30/06/2021	12.15	0.00	4.61	0.00	0.00	0.00
Subtotal			12.15	0.00	4.61	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail								
ADV0013AU	30/06/2021	30/06/2021	9.89	0.00	0.02	0.00	0.00	0.00
Subtotal			9.89	0.00	0.02	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale								
ADV0046AU	30/06/2021	30/06/2021	140.69	0.00	0.21	0.00	0.00	0.00
Subtotal			140.69	0.00	0.21	0.00	0.00	0.00
Pendal Fixed Interest Fund								
RFA0813AU	30/06/2021	30/06/2021	43.10	0.00	0.00	0.00	0.00	0.00
Subtotal			43.10	0.00	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2021	30/06/2021	164.91	0.00	1.93	0.00	0.00	0.00
Subtotal			164.91	0.00	1.93	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Perpetual WFIF Perpetual Industrial Share Fund								
PER0011AU	30/06/2021	30/06/2021	45.11	0.00	10.85	0.00	0.00	0.00
Subtotal			45.11	0.00	10.85	0.00	0.00	0.00
Platinum Global Fund (Long Only)								
PLA0006AU	30/06/2021	30/06/2021	84.49	0.00	33.64	0.00	0.00	0.00
Subtotal			84.49	0.00	33.64	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2021	30/06/2021	23.06	0.00	26.60	0.00	0.00	0.00
Subtotal			23.06	0.00	26.60	0.00	0.00	0.00
Principal Global Credit Opportunities Fund								
PGI0001AU	30/06/2021	30/06/2021	1,648.08	0.00	1.92	0.00	0.00	0.00
Subtotal			1,648.08	0.00	1.92	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2021	30/06/2021	6.41	0.00	0.62	0.68	0.00	0.00
Subtotal			6.41	0.00	0.62	0.68	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2021	30/06/2021	52.37	0.00	55.42	0.00	0.00	0.00
Subtotal			52.37	0.00	55.42	0.00	0.00	0.00
Total managed fund and trust distributions			2,856.50	0.00	269.17	0.68	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	2,856.50	269.17	3,125.67
Dividends	0.00	0.00	0.00
Total	2,856.50	269.17	3,125.67

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2020	165.00	0.00	165.00
Administration Costs	31/08/2020	166.01	0.00	166.01
Administration Costs	30/09/2020	160.99	0.00	160.99
Administration Costs	31/10/2020	168.04	0.00	168.04
Administration Costs	30/11/2020	164.58	0.00	164.58
Administration Costs	31/12/2020	171.38	0.00	171.38
Administration Costs	31/01/2021	171.53	0.00	171.53
Administration Costs	28/02/2021	155.62	0.00	155.62
Administration Costs	31/03/2021	172.35	0.00	172.35
Administration Costs	30/04/2021	168.19	0.00	168.19
Administration Costs	31/05/2021	173.91	0.00	173.91
Administration Costs	30/06/2021	170.01	0.00	170.01
Subtotal		2,007.61	0.00	2,007.61
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2020	41.47	0.00	41.47
Ongoing Advice Fee	31/08/2020	41.99	0.00	41.99
Ongoing Advice Fee	30/09/2020	40.81	0.00	40.81
Ongoing Advice Fee	31/10/2020	43.03	0.00	43.03
Ongoing Advice Fee	30/11/2020	43.27	0.00	43.27
Ongoing Advice Fee	31/12/2020	45.95	0.00	45.95
Ongoing Advice Fee	31/01/2021	46.11	0.00	46.11
Ongoing Advice Fee	28/02/2021	42.35	0.00	42.35
Ongoing Advice Fee	31/03/2021	46.95	0.00	46.95
Ongoing Advice Fee	30/04/2021	46.87	0.00	46.87
Ongoing Advice Fee	31/05/2021	48.55	0.00	48.55
Ongoing Advice Fee	30/06/2021	48.73	0.00	48.73
Subtotal		536.08	0.00	536.08
Total deductions and expenses		2,543.69	0.00	2,543.69

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
BetaShares Aust Equities Strong Bear Hedge Fund													
BBOZ	2000	30/04/2020	12/11/2020	22,680.00	44.95	0.00	0.00	22,724.95	0.00	13,280.00	(9,444.95)	0.00	Loss
BBOZ	2000	11/05/2020	12/11/2020	21,960.00	44.05	0.00	0.00	22,004.05	0.00	13,280.00	(8,724.05)	0.00	Loss
BBOZ	2000	19/05/2020	09/12/2020	21,120.00	44.90	0.00	0.00	21,164.90	0.00	11,960.00	(9,204.90)	0.00	Loss
Subtotal				65,760.00	133.90	0.00	0.00	65,893.90	0.00	38,520.00	(27,373.90)	0.00	
BetaShares U.S. Equities Strong Bear Hedge Fund													
BBUS	5000	29/04/2020	12/11/2020	16,400.00	31.47	0.00	0.00	16,431.47	0.00	8,775.00	(7,656.47)	0.00	Loss
BBUS	5000	30/04/2020	12/11/2020	15,800.00	30.72	0.00	0.00	15,830.72	0.00	8,775.00	(7,055.72)	0.00	Loss
BBUS	5000	11/05/2020	09/12/2020	15,450.00	29.28	0.00	0.00	15,479.28	0.00	7,975.00	(7,504.28)	0.00	Loss
BBUS	5000	19/05/2020	09/12/2020	15,500.00	29.35	0.00	0.00	15,529.35	0.00	7,975.00	(7,554.35)	0.00	Loss
Subtotal				63,150.00	120.82	0.00	0.00	63,270.82	0.00	33,500.00	(29,770.82)	0.00	
CFS MIF-Imputation													
FSF0013AU	15010.507355	14/12/2018	12/11/2020	46,035.73	0.00	0.00	12.75	46,022.98	0.00	55,000.00	8,977.02	0.00	Discount
FSF0013AU	8934.269304	14/12/2018	05/02/2021	27,400.51	0.00	0.00	7.59	27,392.92	0.00	35,000.00	7,607.08	0.00	Discount
FSF0013AU	8273.284775	14/12/2018	16/04/2021	25,373.34	0.00	0.00	7.03	25,366.31	0.00	32,429.62	7,063.31	0.00	Discount
Subtotal				98,809.58	0.00	0.00	27.37	98,782.21	0.00	122,429.62	23,647.41	0.00	
CFS MIF-Property Securities													
FSF0012AU	26025.964921	14/12/2018	26/08/2020	22,507.25	0.00	0.00	270.21	22,237.04	0.00	21,952.90	(284.14)	0.00	Loss
FSF0012AU	89100.0891	22/10/2019	26/08/2020	90,000.00	0.00	0.00	925.07	89,074.93	0.00	75,155.93	(13,919.00)	0.00	Loss
FSF0012AU	170.6681	22/04/2020	26/08/2020	121.38	0.00	0.00	1.77	119.61	0.00	143.96	24.35	0.00	Non-Discount
Subtotal				112,628.63	0.00	0.00	1,197.05	111,431.58	0.00	97,252.79	(14,178.79)	0.00	
Maple-Brown Abbott Australian Share Fund Retail													

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
ADV0013AU	90018.02453	23/10/2018	12/11/2020	89,459.91	0.00	0.00	0.00	89,459.91	0.00	74,867.99	(14,591.92)	0.00	Loss
ADV0013AU	79829.7	18/12/2018	12/11/2020	75,000.00	0.00	0.00	0.00	75,000.00	0.00	66,394.36	(8,605.64)	0.00	Loss
ADV0013AU	13.04	01/04/2020	12/11/2020	9.38	0.00	0.00	0.00	9.38	0.00	10.85	1.47	0.00	Non-Discount
ADV0013AU	10.82	01/05/2020	12/11/2020	7.75	0.00	0.00	0.00	7.75	0.00	9.00	1.25	0.00	Non-Discount
ADV0013AU	7.17	01/06/2020	12/11/2020	5.66	0.00	0.00	0.00	5.66	0.00	5.96	0.30	0.00	Non-Discount
ADV0013AU	7.48	01/07/2020	12/11/2020	5.77	0.00	0.00	0.00	5.77	0.00	6.22	0.45	0.00	Non-Discount
ADV0013AU	7.6	03/08/2020	12/11/2020	5.73	0.00	0.00	0.00	5.73	0.00	6.32	0.59	0.00	Non-Discount
ADV0013AU	7.34	01/09/2020	12/11/2020	5.62	0.00	0.00	0.00	5.62	0.00	6.11	0.49	0.00	Non-Discount
ADV0013AU	4.25	01/10/2020	21/01/2021	3.18	0.00	0.00	0.00	3.18	0.00	3.90	0.72	0.00	Non-Discount
ADV0013AU	4.37837	02/11/2020	28/01/2021	3.33	0.00	0.00	0.00	3.33	0.00	3.89	0.56	0.00	Non-Discount
Subtotal				164,506.33	0.00	0.00	0.00	164,506.33	0.00	141,314.60	(23,191.73)	0.00	

Perpetual WFIA Magellan Global Fund

PER0472AU	6298.557503	24/06/2019	26/08/2020	8,773.88	0.00	0.00	0.00	8,773.88	0.00	9,033.39	259.51	0.00	Discount
PER0472AU	1861.786	30/06/2019	26/08/2020	2,352.42	0.00	0.00	0.00	2,352.42	0.00	2,670.17	317.75	0.00	Discount
PER0472AU	36265.348	21/10/2019	26/08/2020	48,000.00	0.00	0.00	0.00	48,000.00	0.00	52,011.77	4,011.77	0.00	Non-Discount
Subtotal				59,126.30	0.00	0.00	0.00	59,126.30	0.00	63,715.33	4,589.03	0.00	

Perpetual WFIA Perpetual Smaller Companies Fund

PER0039AU	3523.694	22/09/2006	26/08/2020	11,600.00	0.00	0.00	0.00	11,600.00	0.00	8,317.28	(3,282.72)	0.00	Loss
PER0039AU	40.87	31/12/2006	26/08/2020	157.62	0.00	0.00	0.00	157.62	0.00	96.47	(61.15)	0.00	Loss
PER0039AU	927.251	30/06/2007	26/08/2020	3,369.63	0.00	0.00	0.00	3,369.63	0.00	2,188.67	(1,180.96)	0.00	Loss
PER0039AU	2805.049	22/11/2007	26/08/2020	10,000.00	0.00	0.00	0.00	10,000.00	0.00	6,621.00	(3,379.00)	0.00	Loss
PER0039AU	129.241	31/12/2007	26/08/2020	451.05	0.00	0.00	0.00	451.05	0.00	305.05	(146.00)	0.00	Loss
PER0039AU	676.355	30/06/2008	26/08/2020	1,799.78	0.00	0.00	0.00	1,799.78	0.00	1,596.46	(203.32)	0.00	Loss
PER0039AU	163.569	30/06/2009	26/08/2020	302.44	0.00	0.00	0.00	302.44	0.00	386.09	83.65	0.00	Discount
PER0039AU	255.867	31/12/2009	26/08/2020	404.27	0.00	0.00	0.00	404.27	0.00	603.94	199.67	0.00	Discount
PER0039AU	100.008	01/01/2010	26/08/2020	243.32	0.00	0.00	0.00	243.32	0.00	236.06	(7.26)	0.00	Loss
PER0039AU	134.024	30/06/2010	26/08/2020	297.40	0.00	0.00	0.00	297.40	0.00	316.35	18.95	0.00	Discount
PER0039AU	95.516	31/12/2010	26/08/2020	280.53	0.00	0.00	0.00	280.53	0.00	225.45	(55.08)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
PER0039AU	219.333	30/06/2011	26/08/2020	604.92	0.00	0.00	0.00	604.92	0.00	517.72	(87.20)	0.00	Loss
PER0039AU	123.104	31/12/2011	26/08/2020	298.65	0.00	0.00	0.00	298.65	0.00	290.57	(8.08)	0.00	Loss
PER0039AU	182.034	30/06/2012	26/08/2020	433.06	0.00	0.00	0.00	433.06	0.00	429.67	(3.39)	0.00	Loss
PER0039AU	142.779	31/12/2012	26/08/2020	398.21	0.00	0.00	0.00	398.21	0.00	337.01	(61.20)	0.00	Loss
PER0039AU	587.893	30/06/2013	26/08/2020	1,529.11	0.00	0.00	0.00	1,529.11	0.00	1,387.66	(141.45)	0.00	Loss
PER0039AU	96.942	31/12/2013	26/08/2020	306.39	0.00	0.00	0.00	306.39	0.00	228.82	(77.57)	0.00	Loss
PER0039AU	2612.143	30/06/2014	26/08/2020	6,680.17	0.00	0.00	0.00	6,680.17	0.00	6,165.66	(514.51)	0.00	Loss
PER0039AU	170.231	31/12/2014	26/08/2020	436.21	0.00	0.00	0.00	436.21	0.00	401.81	(34.40)	0.00	Loss
PER0039AU	1356.796	30/06/2015	26/08/2020	3,315.51	0.00	0.00	0.00	3,315.51	0.00	3,202.57	(112.94)	0.00	Loss
PER0039AU	172.16	31/12/2015	26/08/2020	442.48	0.00	0.00	0.00	442.48	0.00	406.36	(36.12)	0.00	Loss
PER0039AU	1342.598	30/06/2016	26/08/2020	3,206.47	0.00	0.00	0.00	3,206.47	0.00	3,169.05	(37.42)	0.00	Loss
PER0039AU	163.066	31/12/2016	26/08/2020	410.07	0.00	0.00	0.00	410.07	0.00	384.90	(25.17)	0.00	Loss
PER0039AU	2208.222	30/06/2017	26/08/2020	5,227.50	0.00	0.00	0.00	5,227.50	0.00	5,212.25	(15.25)	0.00	Loss
PER0039AU	192.388	31/12/2017	26/08/2020	495.95	0.00	0.00	0.00	495.95	0.00	454.11	(41.84)	0.00	Loss
PER0039AU	1462.663	30/06/2018	26/08/2020	3,562.12	0.00	0.00	0.00	3,562.12	0.00	3,452.45	(109.67)	0.00	Loss
PER0039AU	450.386	31/12/2018	26/08/2020	946.74	0.00	0.00	0.00	946.74	0.00	1,063.09	116.35	0.00	Discount
PER0039AU	430.921	30/06/2019	26/08/2020	979.20	0.00	0.00	0.00	979.20	0.00	1,017.14	37.94	0.00	Discount
PER0039AU	170.656	31/12/2019	26/08/2020	462.29	0.00	0.00	0.00	462.29	0.00	402.81	(59.48)	0.00	Loss
Subtotal				58,641.09	0.00	0.00	0.00	58,641.09	0.00	49,416.47	(9,224.62)	0.00	
Perpetual WFIF Global Share Fund													
PER0031AU	18258.240598	14/12/2018	26/08/2020	27,182.41	0.00	0.00	0.00	27,182.41	0.00	29,426.06	2,243.65	0.00	Discount
PER0031AU	1434.437	30/06/2019	26/08/2020	2,356.87	0.00	0.00	0.00	2,356.87	0.00	2,311.82	(45.05)	0.00	Loss
Subtotal				29,539.28	0.00	0.00	0.00	29,539.28	0.00	31,737.88	2,198.60	0.00	
Perpetual WFIF Perpetual Industrial Share Fund													
PER0011AU	32828.216509	14/12/2018	16/04/2021	47,359.83	0.00	0.00	0.00	47,359.83	0.00	50,000.00	2,640.17	0.00	Discount
Subtotal				47,359.83	0.00	0.00	0.00	47,359.83	0.00	50,000.00	2,640.17	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Total realised capital gains/losses				699,521.04	254.72	0.00	1,224.42	698,551.34	0.00	627,886.69	(70,664.65)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	4,041.95	29,565.05	(104,271.65)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	4,041.95	29,565.05	(104,271.65)
Capital losses applied	(4,041.95)	(29,565.05)	33,607.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			70,664.65

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

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
Aberdeen Standard Australian Small Companies Fund											
CSA0131AU	8893.632159	31/08/2020	30,000.00	0.00	0.00	34.60	29,965.40	32,081.11	2,115.71	0.00	Non-Discount
CSA0131AU	6045.218232	04/09/2020	20,000.00	0.00	0.00	23.52	19,976.48	21,806.31	1,829.83	0.00	Non-Discount
Subtotal			50,000.00	0.00	0.00	58.12	49,941.88	53,887.42	3,945.54	0.00	
APN Property for Income Fund No. 2											
APN0004AU	10287.42	26/09/2006	23,300.00	0.00	0.00	774.54	22,525.46	11,682.39	(10,843.07)	0.00	Loss
APN0004AU	10859.12	26/11/2007	26,000.00	0.00	0.00	817.58	25,182.42	12,331.62	(12,850.80)	0.00	Loss
APN0004AU	69621.72	29/10/2018	90,000.00	0.00	0.00	5,241.78	84,758.22	79,062.43	(5,695.79)	0.00	Loss
APN0004AU	20718.23	17/12/2018	24,000.00	0.00	0.00	1,559.86	22,440.14	23,527.62	1,087.48	0.00	Discount
Subtotal			163,300.00	0.00	0.00	8,393.76	154,906.24	126,604.06	(28,302.18)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	14888.337469	25/05/2020	15,000.00	0.00	0.00	0.00	15,000.00	16,345.91	1,345.91	0.00	Discount
MAQ0079AU	6100.217865	01/09/2020	7,000.00	0.00	0.00	0.00	7,000.00	6,697.43	(302.57)	0.00	Loss
Subtotal			22,000.00	0.00	0.00	0.00	22,000.00	23,043.34	1,043.34	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	12021.157237	31/08/2020	30,000.00	0.00	0.00	0.00	30,000.00	36,362.80	6,362.80	0.00	Non-Discount
BFL0001AU	5473.853228	20/11/2020	15,000.00	0.00	0.00	0.00	15,000.00	16,557.86	1,557.86	0.00	Non-Discount
BFL0001AU	13403.927351	07/05/2021	40,000.00	0.00	0.00	0.00	40,000.00	40,545.54	545.54	0.00	Non-Discount
Subtotal			85,000.00	0.00	0.00	0.00	85,000.00	93,466.20	8,466.20	0.00	
Hyperion Global Growth Companies Fund - Class B											
WHT8435AU	7253.104329	07/09/2020	25,000.00	0.00	0.00	0.00	25,000.00	31,522.72	6,522.72	0.00	Non-Discount
WHT8435AU	1384.888101	13/11/2020	5,000.00	0.00	0.00	0.00	5,000.00	6,018.86	1,018.86	0.00	Non-Discount

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
WHT8435AU	2867.589074	08/02/2021	12,000.00	0.00	0.00	0.00	12,000.00	12,462.83	462.83	0.00	Non-Discout
Subtotal			42,000.00	0.00	0.00	0.00	42,000.00	50,004.41	8,004.41	0.00	
Magellan High Conviction Fund											
MGE0005AU	12238.703677	04/09/2020	25,000.00	0.00	0.00	605.38	24,394.62	26,881.09	2,486.47	0.00	Non-Discout
MGE0005AU	2441.525465	12/11/2020	5,000.00	0.00	0.00	120.77	4,879.23	5,362.57	483.34	0.00	Non-Discout
MGE0005AU	5748.502994	05/02/2021	12,000.00	0.00	0.00	284.35	11,715.65	12,626.01	910.36	0.00	Non-Discout
Subtotal			42,000.00	0.00	0.00	1,010.50	40,989.50	44,869.67	3,880.17	0.00	
Maple-Brown Abbott Australian Share Fund Wholesale											
ADV0046AU	162980.209546	20/11/2020	140,000.00	0.00	0.00	0.00	140,000.00	151,310.83	11,310.83	0.00	Non-Discout
Subtotal			140,000.00	0.00	0.00	0.00	140,000.00	151,310.83	11,310.83	0.00	
Pendal Fixed Interest Fund											
RFA0813AU	33726.812816	31/08/2020	40,000.00	0.00	0.00	0.00	40,000.00	38,657.67	(1,342.33)	0.00	Loss
Subtotal			40,000.00	0.00	0.00	0.00	40,000.00	38,657.67	(1,342.33)	0.00	
Pengana Emerging Companies Fund											
PER0270AU	26372.698982	22/05/2020	50,000.00	0.00	0.00	0.44	49,999.56	71,823.41	21,823.85	0.00	Discount
Subtotal			50,000.00	0.00	0.00	0.44	49,999.56	71,823.41	21,823.85	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	14527.050094	22/05/2020	20,000.00	0.00	0.00	0.00	20,000.00	20,830.34	830.34	0.00	Discount
PER0669AU	10614.59195	31/08/2020	15,000.00	0.00	0.00	0.00	15,000.00	15,220.26	220.26	0.00	Non-Discout
Subtotal			35,000.00	0.00	0.00	0.00	35,000.00	36,050.60	1,050.60	0.00	
Perpetual WFIF Perpetual Industrial Share Fund											
PER0011AU	35788.115116	14/12/2018	51,629.95	0.00	0.00	0.00	51,629.95	53,066.62	1,436.67	0.00	Discount
Subtotal			51,629.95	0.00	0.00	0.00	51,629.95	53,066.62	1,436.67	0.00	
Platinum Global Fund (Long Only)											
PLA0006AU	12066.695919	15/02/2021	22,000.00	0.00	0.00	0.00	22,000.00	20,302.22	(1,697.78)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			22,000.00	0.00	0.00	0.00	22,000.00	20,302.22	(1,697.78)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	22042.615724	22/05/2020	30,000.00	0.00	0.00	14.17	29,985.83	36,800.15	6,814.32	0.00	Discount
AUS0030AU	9466.708741	20/11/2020	15,000.00	0.00	0.00	2.00	14,998.00	15,804.67	806.67	0.00	Non-Discount
AUS0030AU	24329.420352	07/05/2021	40,000.00	0.00	0.00	5.14	39,994.86	40,617.97	623.11	0.00	Non-Discount
Subtotal			85,000.00	0.00	0.00	21.31	84,978.69	93,222.79	8,244.10	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	19425.019425	22/05/2020	20,000.00	0.00	0.00	0.00	20,000.00	18,673.27	(1,326.73)	0.00	Loss
PGI0001AU	14892.772041	31/08/2020	15,000.00	0.00	0.00	0.00	15,000.00	14,316.42	(683.58)	0.00	Loss
Subtotal			35,000.00	0.00	0.00	0.00	35,000.00	32,989.69	(2,010.31)	0.00	
SGH Emerging Companies Fund											
ETL0118AU	6693.88848	20/11/2020	40,000.00	0.00	0.00	0.00	40,000.00	45,176.38	5,176.38	0.00	Non-Discount
Subtotal			40,000.00	0.00	0.00	0.00	40,000.00	45,176.38	5,176.38	0.00	
SGH Property Income Fund											
ETL0119AU	80547.724527	31/08/2020	20,000.00	0.00	0.00	207.14	19,792.86	23,737.41	3,944.55	0.00	Non-Discount
ETL0119AU	107642.62648	12/11/2020	30,000.00	0.00	0.00	276.83	29,723.17	31,722.28	1,999.11	0.00	Non-Discount
Subtotal			50,000.00	0.00	0.00	483.97	49,516.03	55,459.69	5,943.66	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	15015.015015	25/05/2020	15,000.00	0.00	0.00	0.00	15,000.00	16,797.30	1,797.30	0.00	Discount
MAQ0557AU	6843.288689	01/09/2020	7,000.00	0.00	0.00	0.00	7,000.00	7,655.59	655.59	0.00	Non-Discount
Subtotal			22,000.00	0.00	0.00	0.00	22,000.00	24,452.89	2,452.89	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	23781.212842	22/05/2020	24,000.00	0.00	0.00	175.42	23,824.58	31,821.64	7,997.06	0.00	Discount
ZUR0064AU	22606.022244	31/08/2020	25,000.00	0.00	0.00	24.24	24,975.76	30,249.12	5,273.36	0.00	Non-Discount
Subtotal			49,000.00	0.00	0.00	199.66	48,800.34	62,070.76	13,270.42	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Total unrealised capital gains/losses			1,023,929.95	0.00	0.00	10,167.76	1,013,762.19	1,076,458.65	62,696.46	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	54,306.18	43,132.93	(34,742.65)
Capital losses applied	(34,742.65)	0.00	34,742.65
Remaining capital gains	19,563.53	43,132.93	
Discount applied		(14,377.64)	
Unused capital losses			0.00

Wrap Tax Statement

Financial Year ended 30/06/2021

netwealth

Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			44,720.14
Asset				
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	14,938.8504	3.607200	53,887.42
APN0004AU	APN Property for Income Fund No. 2	111,486.4900	1.135600	126,604.06
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	20,988.5553	1.097900	23,043.33
BFL0001AU	Bennelong Australian Equities Fund	30,898.9378	3.024900	93,466.20
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	11,505.5815	4.346100	50,004.41
MGE0005AU	Magellan High Conviction Fund	20,428.7321	2.196400	44,869.67
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	162,980.2095	0.928400	151,310.83
RFA0813AU	Pendal Fixed Interest Fund	33,726.8128	1.146200	38,657.67
PER0270AU	Pengana Emerging Companies Fund	26,372.6990	2.723400	71,823.41
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	25,141.6420	1.433900	36,050.60
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	35,788.1151	1.482800	53,066.62
PLA0006AU	Platinum Global Fund (Long Only)	12,066.6959	1.682500	20,302.22
AUS0030AU	Platypus Australian Equity Fund	55,838.7448	1.669500	93,222.78
PGI0001AU	Principal Global Credit Opportunities Fund	34,317.7915	0.961300	32,989.69
ETL0118AU	SGH Emerging Companies Fund	6,693.8885	6.748900	45,176.38
ETL0119AU	SGH Property Income Fund	188,190.3510	0.294700	55,459.70
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	21,858.3037	1.118700	24,452.88
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	46,387.2351	1.338100	62,070.76
Subtotal				1,076,458.63

Income receivable

CSA0131AU	Aberdeen Standard Australian Small Companies Fund			4,377.15
APN0004AU	APN Property for Income Fund No. 2			513.28
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			8,772.92
BFL0001AU	Bennelong Australian Equities Fund			4,403.80
MGE0005AU	Magellan High Conviction Fund			596.52
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale			3,995.07
RFA0813AU	Pendal Fixed Interest Fund			628.90
PER0270AU	Pengana Emerging Companies Fund			4,802.07

Wrap Tax Statement

Financial Year ended 30/06/2021



Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			494.84
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund			2,350.60
PLA0006AU	Platinum Global Fund (Long Only)			2,318.00
AUS0030AU	Platypus Australian Equity Fund			4,344.19
PGI0001AU	Principal Global Credit Opportunities Fund			551.83
ETL0118AU	SGH Emerging Companies Fund			4,960.82
ETL0119AU	SGH Property Income Fund			827.14
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			2,622.99
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			975.29
Subtotal				47,535.41

Portfolio valuation as at 30 June 2021

1,168,714.18