

# Wrap Tax Statement

## Financial Year ended 30/06/2023

### Account details

<b>Client number</b>	223274
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP051275
<b>Account name</b>	Leach Superannuation Fund
<b>Address</b>	GPO BOX 7019 Sydney NSW 2001
<b>Entity type</b>	Self-Managed Superannuation Fund



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth.**

### Table of contents

Summary of taxable income

Summary of capital gains

Supporting schedules	Schedule 1 - Interest
	Schedule 2 - Distributions and dividends
	Schedule 3 - Capital gains distributions from a trust
	Schedule 4 - Foreign source income
	Schedule 5 - Deductions and expenses
	Schedule 6 - Realised gains/losses
	Schedule 7 - Unrealised gains/losses

### Portfolio valuation



Please read the "**Netwealth Wrap Service Tax Statement Guide**" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 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		197.80	197.80	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	0.00		11J
Franked	2	2	734.16	734.16	11K
Franking credit	2	2	314.61 <sup>b</sup>	314.61	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	5,688.15 <sup>c</sup>		
Other Australian income	2	1	1,556.89 <sup>c</sup>	7,245.04 <sup>c</sup>	11M
Franking credits	2	1	2,059.67 <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		487.40	487.40	11D & 11D1
Foreign tax offsets	4		70.42	70.42	13C1
Australian franking credits from New Zealand company	4		3.01	3.01	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		2,388.70 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	2,388.70 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	70.04 <sup>e</sup>	70.04 <sup>e</sup>	11S
Total franking credits				2,374.28 <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	0.00		
Capital gains without sale	6	4	0.00	0.00		
			<b>0.00</b>	<b>0.00</b>		
<b>Distributions</b>						
TARP^ capital gains	3		1.73	374.94		
NTARP* capital gains	3		0.26	3,519.80		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	3,894.74		
			<b>1.99</b>	<b>7,789.48</b>		
<b>Total capital gains</b>			1.99	7,789.48	7,791.47	
<b>Capital losses applied</b>			0.00	0.00	0.00	
<b>Discount applied</b>			0.00	(2,596.49)	(2,596.49)	
<b>Net capital gains</b>					<b>5,194.98</b>	<b>11A</b>
<b>Total capital losses</b>	6	2			0.00	
<b>Capital losses applied</b>			0.00	0.00	0.00	
<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	7.90	0.00	0.00	7.90
Cash Account	31/08/2022	9.78	0.00	0.00	9.78
Cash Account	30/09/2022	11.41	0.00	0.00	11.41
Cash Account	31/10/2022	15.48	0.00	0.00	15.48
Cash Account	30/11/2022	17.49	0.00	0.00	17.49
Cash Account	31/12/2022	19.64	0.00	0.00	19.64
Cash Account	31/01/2023	25.02	0.00	0.00	25.02
Cash Account	28/02/2023	16.06	0.00	0.00	16.06
Cash Account	31/03/2023	16.23	0.00	0.00	16.23
Cash Account	30/04/2023	17.89	0.00	0.00	17.89
Cash Account	31/05/2023	20.05	0.00	0.00	20.05
Cash Account	30/06/2023	20.85	0.00	0.00	20.85
<b>Subtotal</b>		<b>197.80</b>	<b>0.00</b>	<b>0.00</b>	<b>197.80</b>
<b>Total interest</b>		<b>197.80</b>	<b>0.00</b>	<b>0.00</b>	<b>197.80</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>Bennelong Australian Equities Fund</b>														
BFL0001AU	30/12/2022	10/01/2023	0.00	146.46	0.00	0.00	0.00	0.00	146.46	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	17/07/2023	0.00	125.81	0.00	0.00	0.00	0.00	125.81	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	30/06/2023	211.72	(227.99)	0.00	0.00	3.14	13.13	0.00	147.02	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>211.72</b>	<b>44.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>13.13</b>	<b>272.27</b>	<b>147.02</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	95.22	0.00	0.00	0.00	0.00	95.22	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/08/2022	12/09/2022	0.00	95.16	0.00	0.00	0.00	0.00	95.16	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/09/2022	10/10/2022	0.00	95.16	0.00	0.00	0.00	0.00	95.16	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/10/2022	10/11/2022	0.00	95.16	0.00	0.00	0.00	0.00	95.16	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/11/2022	12/12/2022	0.00	95.17	0.00	0.00	0.00	0.00	95.17	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/12/2022	10/01/2023	0.00	95.17	0.00	0.00	0.00	0.00	95.17	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/01/2023	10/02/2023	0.00	95.16	0.00	0.00	0.00	0.00	95.16	0.00	0.00	0.00	0.00	0.00
APN0008AU	28/02/2023	10/03/2023	0.00	95.16	0.00	0.00	0.00	0.00	95.16	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/03/2023	11/04/2023	0.00	95.17	0.00	0.00	0.00	0.00	95.17	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/04/2023	12/05/2023	0.00	95.17	0.00	0.00	0.00	0.00	95.17	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/05/2023	13/06/2023	0.00	95.16	0.00	0.00	0.00	0.00	95.16	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2023	11/07/2023	0.00	95.16	0.00	0.00	0.00	0.00	95.16	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2023	30/06/2023	24.53	(888.31)	181.82	0.00	672.76	9.20	0.00	28.11	181.82	0.00	0.00	0.00
<b>Subtotal</b>			<b>24.53</b>	<b>253.71</b>	<b>181.82</b>	<b>0.00</b>	<b>672.76</b>	<b>9.20</b>	<b>1,142.02</b>	<b>28.11</b>	<b>181.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dimensional Australian Value Trust</b>														
DFA0101AU	03/10/2022	06/10/2022	0.00	756.13	0.00	0.00	0.00	0.00	756.13	0.00	0.00	0.00	0.00	0.00
DFA0101AU	31/12/2022	06/01/2023	0.00	595.36	0.00	0.00	0.00	0.00	595.36	0.00	0.00	0.00	0.00	0.00
DFA0101AU	31/03/2023	06/04/2023	0.00	542.66	0.00	0.00	0.00	0.00	542.66	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2023	07/07/2023	0.00	1,109.42	0.00	0.00	0.00	0.00	1,109.42	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2023	30/06/2023	1,566.67	(2,866.77)	2.49	0.00	1,297.50	0.11	0.00	715.05	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 \$
<b>Subtotal</b>			<b>1,566.67</b>	<b>136.80</b>	<b>2.49</b>	<b>0.00</b>	<b>1,297.50</b>	<b>0.11</b>	<b>3,003.57</b>	<b>715.05</b>	<b>0.00</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	0.00	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>
<b>Magellan High Conviction Fund</b>														
MGE0005AU	31/12/2022	18/01/2023	0.00	239.05	0.00	0.00	0.00	0.00	239.05	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	21/07/2023	0.00	229.03	0.00	0.00	0.00	0.00	229.03	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(229.03)	0.00	0.00	0.00	0.00	(229.03)	0.00	(279.38)	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(239.05)	0.00	0.00	747.46	0.00	508.41	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	(174.03)	0.00	(174.03)	0.00	174.03	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>573.43</b>	<b>0.00</b>	<b>573.43</b>	<b>0.00</b>	<b>(105.35)</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	636.39	0.00	0.00	0.00	0.00	636.39	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	19/07/2023	0.00	966.13	0.00	0.00	0.00	0.00	966.13	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	30/06/2023	269.91	(1,544.34)	0.00	0.00	1,254.46	19.97	0.00	209.27	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>269.91</b>	<b>58.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.46</b>	<b>19.97</b>	<b>1,602.52</b>	<b>209.27</b>	<b>0.00</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	47.36	0.00	0.00	0.00	0.00	47.36	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/12/2022	05/01/2023	0.00	48.09	0.00	0.00	0.00	0.00	48.09	0.00	0.00	0.00	0.00	0.00
ETL0015AU	31/03/2023	05/04/2023	0.00	49.83	0.00	0.00	0.00	0.00	49.83	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2023	11/07/2023	0.00	46.12	0.00	0.00	0.00	0.00	46.12	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2023	30/06/2023	0.00	(191.40)	191.40	0.00	0.00	0.00	0.00	0.00	191.40	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>191.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.40</b>	<b>0.00</b>	<b>191.40</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	828.07	0.00	0.00	0.00	0.00	828.07	0.00	0.00	0.00	0.00	0.00
PLA0006AU	30/06/2023	30/06/2023	0.00	(828.07)	0.00	0.00	626.91	201.16	0.00	0.00	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.91</b>	<b>201.16</b>	<b>828.07</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	293.47	0.00	0.00	0.00	0.00	293.47	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	07/07/2023	0.00	1,043.88	0.00	0.00	0.00	0.00	1,043.88	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	30/06/2023	468.65	(1,243.97)	2.83	0.00	751.88	20.61	0.00	295.16	2.83	0.00	0.00	0.00
<b>Subtotal</b>			<b>468.65</b>	<b>93.38</b>	<b>2.83</b>	<b>0.00</b>	<b>751.88</b>	<b>20.61</b>	<b>1,337.35</b>	<b>295.16</b>	<b>2.83</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	12.20	0.00	0.00	0.00	0.00	12.20	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/12/2022	10/01/2023	0.00	12.66	0.00	0.00	0.00	0.00	12.66	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2023	12/04/2023	0.00	12.60	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	19/07/2023	0.00	13.22	0.00	0.00	0.00	0.00	13.22	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	30/06/2023	0.00	(50.68)	50.68	0.00	0.00	0.00	0.00	0.00	50.68	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>50.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.68</b>	<b>0.00</b>	<b>50.68</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	523.38	0.00	0.00	0.00	0.00	523.38	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/2023	07/07/2023	0.00	537.23	0.00	0.00	0.00	0.00	537.23	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/2023	30/06/2023	920.21	(864.14)	0.00	0.00	1,255.68	52.57	1,364.32	459.75	(1,364.32)	0.00	0.00	0.00
<b>Subtotal</b>			<b>920.21</b>	<b>196.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.68</b>	<b>52.57</b>	<b>2,424.93 *</b>	<b>459.75</b>	<b>(1,364.32)</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	274.96	0.00	0.00	0.00	0.00	274.96	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2023	30/06/2023	89.62	(273.38)	0.00	0.00	183.76	0.00	0.00	136.01	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>89.62</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>183.76</b>	<b>0.00</b>	<b>274.96</b>	<b>136.01</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	225.74	0.00	0.00	0.00	0.00	225.74	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2022	11/01/2023	0.00	302.41	0.00	0.00	0.00	0.00	302.41	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2023	12/04/2023	0.00	140.92	0.00	0.00	0.00	0.00	140.92	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 \$
ETL0119AU	30/06/2023	20/07/2023	0.00	489.09	0.00	0.00	0.00	0.00	489.09	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	30/06/2023	25.17	(810.03)	290.84	0.00	487.04	6.98	0.00	31.80	290.84	0.00	0.00	0.00
<b>Subtotal</b>			<b>25.17</b>	<b>348.13</b>	<b>290.84</b>	<b>0.00</b>	<b>487.04</b>	<b>6.98</b>	<b>1,158.16</b>	<b>31.80</b>	<b>290.84</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	869.53	0.00	0.00	0.00	0.00	869.53	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2023	30/06/2023	0.00	(766.92)	0.00	0.00	684.95	81.97	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>102.61</b>	<b>0.00</b>	<b>0.00</b>	<b>684.95</b>	<b>81.97</b>	<b>869.53</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	100.81	0.00	0.00	0.00	0.00	100.81	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2022	09/01/2023	0.00	126.48	0.00	0.00	0.00	0.00	126.48	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2023	12/04/2023	0.00	137.95	0.00	0.00	0.00	0.00	137.95	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	21/07/2023	0.00	125.94	0.00	0.00	0.00	0.00	125.94	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	30/06/2023	52.00	(169.43)	106.16	0.00	0.00	11.27	0.00	37.50	106.16	0.00	0.00	0.00
<b>Subtotal</b>			<b>52.00</b>	<b>321.75</b>	<b>106.16</b>	<b>0.00</b>	<b>0.00</b>	<b>11.27</b>	<b>491.18</b>	<b>37.50</b>	<b>106.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>3,628.48</b>	<b>1,556.89</b>	<b>826.22</b>	<b>0.00</b>	<b>7,791.51</b>	<b>416.98</b>	<b>14,220.08</b>	<b>2,059.67</b>	<b>(645.94)</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	159.15	0.00	0.00	0.00	0.00	0.00	159.15	68.20	0.00	0.00	0.00	0.00
ANZPG	08/12/2022	20/12/2022	182.40	0.00	0.00	0.00	0.00	0.00	182.40	78.16	0.00	0.00	0.00	0.00
AN3PG	06/03/2023	20/03/2023	188.35	0.00	0.00	0.00	0.00	0.00	188.35	80.72	0.00	0.00	0.00	0.00
AN3PG	06/06/2023	20/06/2023	204.26	0.00	0.00	0.00	0.00	0.00	204.26	87.53	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>734.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.16</b>	<b>314.61</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>734.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.16</b>	<b>314.61</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	18.20	0.00	0.00	0.00	0.00	18.20	0.00	0.00	0.00	0.00	0.00
	23/11/2022		0.00	17.36	0.00	0.00	0.00	0.00	17.36	0.00	0.00	0.00	0.00	0.00
	22/02/2023		0.00	16.99	0.00	0.00	0.00	0.00	16.99	0.00	0.00	0.00	0.00	0.00
	23/05/2023		0.00	17.49	0.00	0.00	0.00	0.00	17.49	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>70.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.04</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>70.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.04</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>Bennelong Australian Equities Fund</b>										
BFL0001AU	30/06/2023	30/06/2023	1.48	0.09	1.57	0.00	0.00	0.00	0.00	3.14
			<b>1.48</b>	<b>0.09</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>
<b>Dexus AREIT Fund</b>										
APN0008AU	30/06/2023	30/06/2023	119.98	215.40	335.39	1.73	0.26	0.00	0.00	672.76
			<b>119.98</b>	<b>215.40</b>	<b>335.39</b>	<b>1.73</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>672.76</b>
<b>Dimensional Australian Value Trust</b>										
DFA0101AU	30/06/2023	30/06/2023	0.00	648.75	648.75	0.00	0.00	0.00	0.00	1,297.50
			<b>0.00</b>	<b>648.75</b>	<b>648.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297.50</b>
<b>Magellan High Conviction Fund</b>										
MGE0005AU	30/06/2023	30/06/2023	0.00	373.73	373.73	0.00	0.00	0.00	0.00	747.46
MGE0005AU	29/06/2023	29/06/2023	0.00	(87.02)	(87.01)	0.00	0.00	0.00	0.00	(174.03)
			<b>0.00</b>	<b>286.71</b>	<b>286.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.43</b>
<b>Pengana Emerging Companies Fund</b>										
PER0270AU	30/06/2023	30/06/2023	1.70	625.53	627.23	0.00	0.00	0.00	0.00	1,254.46
			<b>1.70</b>	<b>625.53</b>	<b>627.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.46</b>
<b>Platinum Global Fund (Long Only)</b>										
PLA0006AU	30/06/2023	30/06/2023	0.00	313.45	313.46	0.00	0.00	0.00	0.00	626.91
			<b>0.00</b>	<b>313.45</b>	<b>313.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.91</b>
<b>Platypus Australian Equity Fund</b>										
AUS0030AU	30/06/2023	30/06/2023	8.26	367.68	375.94	0.00	0.00	0.00	0.00	751.88
			<b>8.26</b>	<b>367.68</b>	<b>375.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.88</b>
<b>Schroder Wholesale Australian Equity Fund</b>										
SCH0101AU	30/06/2023	30/06/2023	0.00	627.84	627.84	0.00	0.00	0.00	0.00	1,255.68
			<b>0.00</b>	<b>627.84</b>	<b>627.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.68</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>SGH Emerging Companies Fund</b>										
ETL0118AU	30/06/2023	30/06/2023	0.00	91.88	91.88	0.00	0.00	0.00	0.00	183.76
			<b>0.00</b>	<b>91.88</b>	<b>91.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.76</b>
<b>SGH Property Income Fund</b>										
ETL0119AU	30/06/2023	30/06/2023	243.52	0.00	243.52	0.00	0.00	0.00	0.00	487.04
			<b>243.52</b>	<b>0.00</b>	<b>243.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.04</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>										
MAQ0557AU	30/06/2023	30/06/2023	0.00	342.47	342.48	0.00	0.00	0.00	0.00	684.95
			<b>0.00</b>	<b>342.47</b>	<b>342.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.95</b>
<b>Total capital gains distributions from a trust</b>			<b>374.94</b>	<b>3,519.80</b>	<b>3,894.78</b>	<b>1.73</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>7,791.51</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>Bennelong Australian Equities Fund</b>								
BFL0001AU	30/06/2023	30/06/2023	13.13	0.00	0.58	0.00	0.00	0.00
<b>Subtotal</b>			<b>13.13</b>	<b>0.00</b>	<b>0.58</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	9.20	0.00	0.75	0.00	0.00	0.00
<b>Subtotal</b>			<b>9.20</b>	<b>0.00</b>	<b>0.75</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	0.11	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.11</b>	<b>0.00</b>	<b>0.00</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	7.47	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.01</b>	<b>0.00</b>	<b>7.47</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	19.97	0.00	7.60	3.01	0.00	0.00
<b>Subtotal</b>			<b>19.97</b>	<b>0.00</b>	<b>7.60</b>	<b>3.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Platinum Global Fund (Long Only)</b>								
PLA0006AU	30/06/2023	30/06/2023	201.16	0.00	18.46	0.00	0.00	0.00
<b>Subtotal</b>			<b>201.16</b>	<b>0.00</b>	<b>18.46</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	20.61	0.00	6.78	0.00	0.00	0.00
<b>Subtotal</b>			<b>20.61</b>	<b>0.00</b>	<b>6.78</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	52.57	0.00	9.86	0.00	0.00	0.00
<b>Subtotal</b>			<b>52.57</b>	<b>0.00</b>	<b>9.86</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>SGH Property Income Fund</b>								
ETL0119AU	30/06/2023	30/06/2023	6.98	0.00	0.62	0.00	0.00	0.00
<b>Subtotal</b>			<b>6.98</b>	<b>0.00</b>	<b>0.62</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	81.97	0.00	17.46	0.00	0.00	0.00
<b>Subtotal</b>			<b>81.97</b>	<b>0.00</b>	<b>17.46</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	11.27	0.00	0.84	0.00	0.00	0.00
<b>Subtotal</b>			<b>11.27</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>416.98</b>	<b>0.00</b>	<b>70.42</b>	<b>3.01</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	416.98	70.42	487.40
Dividends	0.00	0.00	0.00
<b>Total</b>	<b>416.98</b>	<b>70.42</b>	<b>487.40</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	100.25	0.00	100.25
Administration Fees	31/08/2022	103.24	0.00	103.24
Administration Fees	31/10/2022	99.62	0.00	99.62
Administration Fees	30/11/2022	98.83	0.00	98.83
Administration Fees	31/12/2022	102.30	0.00	102.30
Administration Fees	30/09/2022	97.56	0.00	97.56
Administration Fees	28/02/2023	94.55	0.00	94.55
Administration Fees	31/03/2023	103.12	0.00	103.12
Administration Fees	30/04/2023	101.03	0.00	101.03
Administration Fees	31/05/2023	104.55	0.00	104.55
Administration Fees	31/01/2023	103.40	0.00	103.40
Administration Fees	30/06/2023	100.74	0.00	100.74
<b>Subtotal</b>		<b>1,209.19</b>	<b>0.00</b>	<b>1,209.19</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2022	96.16	0.00	96.16
Ongoing Advice Fee	31/08/2022	101.06	0.00	101.06
Ongoing Advice Fee	30/09/2022	93.96	0.00	93.96
Ongoing Advice Fee	31/10/2022	95.13	0.00	95.13
Ongoing Advice Fee	30/11/2022	96.03	0.00	96.03
Ongoing Advice Fee	31/12/2022	99.53	0.00	99.53
Ongoing Advice Fee	28/02/2023	93.42	0.00	93.42
Ongoing Advice Fee	30/04/2023	99.64	0.00	99.64
Ongoing Advice Fee	31/05/2023	103.22	0.00	103.22
Ongoing Advice Fee	30/06/2023	99.16	0.00	99.16
Ongoing Advice Fee	31/01/2023	101.33	0.00	101.33
Ongoing Advice Fee	31/03/2023	100.87	0.00	100.87
<b>Subtotal</b>		<b>1,179.51</b>	<b>0.00</b>	<b>1,179.51</b>
<b>Total deductions and expenses</b>		<b>2,388.70</b>	<b>0.00</b>	<b>2,388.70</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
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### Section 1 - Income gains/losses

No transactions are recorded during this financial year period.

### Section 2 - Realised capital gains/losses

No transactions are recorded during this financial year period.

### 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	0.00	0.00
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			0.00

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>ANZ Convertible Perpetual Cap Notes 4 20/03/2026</b>											
AN3PG	138	22/07/2021	14,750.82	18.50	0.00	0.00	14,769.32	14,069.10	(700.22)	0.00	Loss
<b>Subtotal</b>			<b>14,750.82</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,769.32</b>	<b>14,069.10</b>	<b>(700.22)</b>	<b>0.00</b>	
<b>Bennelong Australian Equities Fund</b>											
BFL0001AU	5473.853228	20/11/2020	15,000.00	0.00	0.00	33.03	14,966.97	12,642.41	(2,324.56)	0.00	Loss
BFL0001AU	947.178985	16/08/2021	3,000.00	0.00	0.00	5.71	2,994.29	2,187.60	(806.69)	0.00	Loss
<b>Subtotal</b>			<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.74</b>	<b>17,961.26</b>	<b>14,830.01</b>	<b>(3,131.25)</b>	<b>0.00</b>	
<b>Dexus AREIT Fund</b>											
APN0008AU	8193.587152	09/08/2019	15,000.00	0.00	0.00	363.61	14,636.39	10,394.38	(4,242.01)	0.00	Loss
APN0008AU	2642.934196	16/01/2020	4,900.00	0.00	0.00	117.29	4,782.71	3,352.83	(1,429.88)	0.00	Loss
APN0008AU	687.426961	12/11/2020	1,000.00	0.00	0.00	(4.28)	1,004.28	872.07	(132.21)	0.00	Loss
APN0008AU	2158.739296	12/02/2021	3,000.00	0.00	0.00	(13.44)	3,013.44	2,738.58	(274.86)	0.00	Loss
<b>Subtotal</b>			<b>23,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.18</b>	<b>23,436.82</b>	<b>17,357.86</b>	<b>(6,078.96)</b>	<b>0.00</b>	
<b>Dimensional Australian Value Trust</b>											
DFA0101AU	555.479593	09/08/2019	13,000.00	0.00	0.00	0.00	13,000.00	13,623.14	623.14	0.00	Discount
DFA0101AU	265.469435	18/10/2019	6,250.00	0.00	0.00	0.00	6,250.00	6,510.64	260.64	0.00	Discount
DFA0101AU	450.993415	16/01/2020	11,000.00	0.00	0.00	0.00	11,000.00	11,060.61	60.61	0.00	Discount
<b>Subtotal</b>			<b>30,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,250.00</b>	<b>31,194.39</b>	<b>944.39</b>	<b>0.00</b>	
<b>Hyperion Global Growth Companies Fund - Class B</b>											
WHT8435AU	1661.168988	15/02/2021	7,000.00	0.00	0.00	0.00	7,000.00	6,633.71	(366.29)	0.00	Loss
WHT8435AU	674.142154	17/08/2021	3,000.00	0.00	0.00	0.00	3,000.00	2,692.12	(307.88)	0.00	Loss
WHT8435AU	1462.415911	08/08/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,840.01	840.01	0.00	Non-Discount

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>			<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,165.84</b>	<b>165.84</b>	<b>0.00</b>	
<b>Magellan High Conviction Fund</b>											
MGE0005AU	6046.584994	09/08/2019	11,500.00	0.00	0.00	(764.39)	12,264.39	11,711.63	(552.76)	0.00	Loss
MGE0005AU	1664.75913	18/10/2019	3,200.00	0.00	0.00	(210.45)	3,410.45	3,224.47	(185.98)	0.00	Loss
<b>Subtotal</b>			<b>14,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(974.84)</b>	<b>15,674.84</b>	<b>14,936.10</b>	<b>(738.74)</b>	<b>0.00</b>	
<b>Pengana Emerging Companies Fund</b>											
PER0270AU	3854.544977	09/08/2019	8,795.69	0.00	0.00	0.08	8,795.61	7,924.56	(871.05)	0.00	Loss
PER0270AU	2507.10346	18/10/2019	6,000.00	0.00	0.00	0.06	5,999.94	5,154.35	(845.59)	0.00	Loss
PER0270AU	1615.769914	16/01/2020	4,000.00	0.00	0.00	0.04	3,999.96	3,321.86	(678.10)	0.00	Loss
PER0270AU	1798.156889	05/08/2022	4,000.00	0.00	0.00	0.00	4,000.00	3,696.83	(303.17)	0.00	Loss
<b>Subtotal</b>			<b>22,795.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>22,795.51</b>	<b>20,097.60</b>	<b>(2,697.91)</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>											
ETL0015AU	7332.811889	09/08/2019	7,500.00	0.00	0.00	229.53	7,270.47	6,429.41	(841.06)	0.00	Loss
ETL0015AU	3446.57804	18/10/2019	3,500.00	0.00	0.00	107.88	3,392.12	3,021.96	(370.16)	0.00	Loss
ETL0015AU	3935.845715	16/01/2020	4,000.00	0.00	0.00	123.20	3,876.80	3,450.95	(425.85)	0.00	Loss
<b>Subtotal</b>			<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.61</b>	<b>14,539.39</b>	<b>12,902.32</b>	<b>(1,637.07)</b>	<b>0.00</b>	
<b>Platinum Global Fund (Long Only)</b>											
PLA0006AU	3799.873338	13/08/2019	6,000.00	0.00	0.00	0.00	6,000.00	5,611.65	(388.35)	0.00	Loss
PLA0006AU	2423.654872	22/10/2019	4,000.00	0.00	0.00	0.00	4,000.00	3,579.25	(420.75)	0.00	Loss
PLA0006AU	1307.531381	08/02/2023	2,000.00	0.00	0.00	0.00	2,000.00	1,930.96	(69.04)	0.00	Loss
<b>Subtotal</b>			<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>11,121.86</b>	<b>(878.14)</b>	<b>0.00</b>	
<b>Platypus Australian Equity Fund</b>											
AUS0030AU	9646.063664	09/08/2019	13,000.00	0.00	0.00	8.60	12,991.40	13,317.36	325.96	0.00	Discount
AUS0030AU	4157.027183	18/10/2019	5,750.00	0.00	0.00	3.71	5,746.29	5,739.19	(7.10)	0.00	Loss
AUS0030AU	6392.227052	16/01/2020	10,000.00	0.00	0.00	5.71	9,994.29	8,825.11	(1,169.18)	0.00	Loss
<b>Subtotal</b>			<b>28,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02</b>	<b>28,731.98</b>	<b>27,881.66</b>	<b>(850.32)</b>	<b>0.00</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
<b>Principal Global Credit Opportunities Fund</b>											
PGI0001AU	4120.313144	16/08/2021	4,000.00	0.00	0.00	128.62	3,871.38	3,258.34	(613.04)	0.00	Loss
<b>Subtotal</b>			<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.62</b>	<b>3,871.38</b>	<b>3,258.34</b>	<b>(613.04)</b>	<b>0.00</b>	
<b>Schroder Wholesale Australian Equity Fund</b>											
SCH0101AU	9426.197882	09/08/2019	12,678.24	0.00	0.00	(3,495.31)	16,173.55	14,677.53	(1,496.02)	0.00	Loss
SCH0101AU	8842.501993	18/10/2019	12,200.00	0.00	0.00	(3,278.85)	15,478.85	13,768.66	(1,710.19)	0.00	Loss
<b>Subtotal</b>			<b>24,878.24</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,774.16)</b>	<b>31,652.40</b>	<b>28,446.19</b>	<b>(3,206.21)</b>	<b>0.00</b>	
<b>SGH Emerging Companies Fund</b>											
ETL0118AU	1805.064716	09/08/2019	9,252.40	0.00	0.00	0.00	9,252.40	8,514.67	(737.73)	0.00	Loss
ETL0118AU	1123.574465	18/10/2019	6,000.00	0.00	0.00	0.00	6,000.00	5,300.01	(699.99)	0.00	Loss
ETL0118AU	727.682876	16/01/2020	4,000.00	0.00	0.00	0.00	4,000.00	3,432.55	(567.45)	0.00	Loss
ETL0118AU	778.892026	07/02/2023	4,000.00	0.00	0.00	0.00	4,000.00	3,674.11	(325.89)	0.00	Loss
<b>Subtotal</b>			<b>23,252.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,252.40</b>	<b>20,921.34</b>	<b>(2,331.06)</b>	<b>0.00</b>	
<b>SGH Property Income Fund</b>											
ETL0119AU	44391.831903	09/08/2019	15,000.00	0.00	0.00	554.64	14,445.36	12,229.95	(2,215.41)	0.00	Loss
ETL0119AU	13853.548205	16/01/2020	4,900.00	0.00	0.00	173.08	4,726.92	3,816.65	(910.27)	0.00	Loss
ETL0119AU	3588.087549	12/11/2020	1,000.00	0.00	0.00	44.83	955.17	988.52	33.35	0.00	Discount
ETL0119AU	10917.030568	12/02/2021	3,000.00	0.00	0.00	136.40	2,863.60	3,007.64	144.04	0.00	Discount
<b>Subtotal</b>			<b>23,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908.95</b>	<b>22,991.05</b>	<b>20,042.76</b>	<b>(2,948.29)</b>	<b>0.00</b>	
<b>Walter Scott Global Equity Fund (Hedged)</b>											
MAQ0557AU	6028.333166	12/08/2019	6,000.00	0.00	0.00	0.00	6,000.00	6,308.65	308.65	0.00	Discount
MAQ0557AU	3902.439024	21/10/2019	4,000.00	0.00	0.00	0.00	4,000.00	4,083.90	83.90	0.00	Discount
<b>Subtotal</b>			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,392.55</b>	<b>392.55</b>	<b>0.00</b>	
<b>Zurich Investments Aust Prop Securities Fund</b>											
ZUR0064AU	9977.194983	18/10/2019	14,000.00	0.00	0.00	316.68	13,683.32	12,134.26	(1,549.06)	0.00	Loss
ZUR0064AU	3508.289193	16/01/2020	5,100.00	0.00	0.00	111.35	4,988.65	4,266.78	(721.87)	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
ZUR0064AU	807.232806	12/11/2020	1,000.00	0.00	0.00	17.76	982.24	981.76	(0.48)	0.00	Loss
ZUR0064AU	2472.799209	12/02/2021	3,000.00	0.00	0.00	54.43	2,945.57	3,007.42	61.85	0.00	Discount
<b>Subtotal</b>			<b>23,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.22</b>	<b>22,599.78</b>	<b>20,390.22</b>	<b>(2,209.56)</b>	<b>0.00</b>	

<b>Total unrealised capital gains/losses</b>			<b>304,277.15</b>	<b>18.50</b>	<b>0.00</b>	<b>(5,230.48)</b>	<b>309,526.13</b>	<b>283,008.14</b>	<b>(26,517.99)</b>	<b>0.00</b>	
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## 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	840.01	1,902.14	(29,260.14)
Capital losses applied	(840.01)	(1,902.14)	2,742.15
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			26,517.99

# 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			7,488.10
<b>Asset</b>				
AN3PG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	138.0000	101.950000	14,069.10
BFL0001AU	Bennelong Australian Equities Fund	6,421.0322	2.309600	14,830.02
APN0008AU	Dexus AREIT Fund	13,682.6876	1.268600	17,357.86
DFA0101AU	Dimensional Australian Value Trust	1,271.9424	24.525000	31,194.39
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	3,797.7271	3.993400	15,165.84
MGE0005AU	Magellan High Conviction Fund	7,711.3441	1.936900	14,936.10
PER0270AU	Pengana Emerging Companies Fund	9,775.5752	2.055900	20,097.61
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	14,715.2356	0.876800	12,902.32
PLA0006AU	Platinum Global Fund (Long Only)	7,531.0596	1.476800	11,121.87
AUS0030AU	Platypus Australian Equity Fund	20,195.3179	1.380600	27,881.66
PGI0001AU	Principal Global Credit Opportunities Fund	4,120.3131	0.790800	3,258.34
SCH0101AU	Schroder Wholesale Australian Equity Fund	18,268.6999	1.557100	28,446.19
ETL0118AU	SGH Emerging Companies Fund	4,435.2141	4.717100	20,921.35
ETL0119AU	SGH Property Income Fund	72,750.4982	0.275500	20,042.76
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	9,930.7722	1.046500	10,392.55
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	16,765.5162	1.216200	20,390.22
<b>Subtotal</b>				<b>283,008.18</b>

## Income receivable

BFL0001AU	Bennelong Australian Equities Fund			125.81
APN0008AU	Dexus AREIT Fund			95.16
DFA0101AU	Dimensional Australian Value Trust			1,109.42
MGE0005AU	Magellan High Conviction Fund			229.03
PER0270AU	Pengana Emerging Companies Fund			966.13
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			46.12
PLA0006AU	Platinum Global Fund (Long Only)			828.07
AUS0030AU	Platypus Australian Equity Fund			1,043.88
PGI0001AU	Principal Global Credit Opportunities Fund			13.22
SCH0101AU	Schroder Wholesale Australian Equity Fund			537.23

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
ETL0118AU	SGH Emerging Companies Fund			274.96
ETL0119AU	SGH Property Income Fund			489.09
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			869.53
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			125.94
<b>Subtotal</b>				<b>6,753.59</b>

Portfolio valuation as at 30 June 2023

297,249.87