

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	252455
Product	Wealth Accelerator Plus
Account number	WRAP060270
Account name	R&B McDougall Superannuation Fund
Address	62 Laycock Rd Penshurst NSW 2222
Entity type	Self-Managed Superannuation Fund



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

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

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Portfolio valuation



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

This statement was produced on 15/09/2023

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Adviser details

Licensee name Zuppe International Pty Limited
Adviser name Lawrance Private Wealth
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Wrap Tax Statement

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Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		907.90	907.90	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	6,486.13	6,486.13	11J
Franked	2	2	27,258.04	27,258.04	11K
Franking credit	2	2	11,681.96 ^b	11,681.96	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	882.78 ^c		
Other Australian income	2	1	3,718.49 ^c	4,601.27 ^c	11M
Franking credits	2	1	312.96 ^b		
Exploration credits	2	1	0.00	0.00	13E4
ESVC Ltd Partnership Offset	2	1	0.00		D1
ESI Current Yr Tax Offset	2	1	0.00		D3
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		5,255.08	5,255.08	11D & 11D1
Foreign tax offsets	4		1,273.55	1,273.55	13C1
Australian franking credits from New Zealand company	4		4.92	4.92	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		16,026.49 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	4.25 ^d	16,030.74 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	0.00 ^e	0.00 ^e	11S
Total franking credits				11,994.92 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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Summary of taxable income

Schedule Section

Amount \$

Total \$

Tax return reference

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

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Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.00	3.82		
Capital gains without sale	6	4	0.00	0.00		
			0.00	3.82		
Distributions						
TARP^ capital gains	3		0.00	441.84		
NTARP* capital gains	3		0.00	1,003.90		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	1,445.74		
			0.00	2,891.48		
Total capital gains			0.00	2,895.30	2,895.30	
Capital losses applied			0.00	(1,873.10)	(1,873.10)	
Discount applied			0.00	(340.73)	(340.73)	
Net capital gains					681.47	11A
Total capital losses	6	2			1,873.10	
Capital losses applied			0.00	(1,873.10)	(1,873.10)	
Unused capital losses					0.00	14V

^TARP - refers to taxable Australian real property.

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

The information above relates to both:

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

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

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 \$
Netwealth Cash Account					
Cash Account	31/07/2022	15.72	0.00	0.00	15.72
Cash Account	31/08/2022	9.98	0.00	0.00	9.98
Cash Account	30/09/2022	14.11	0.00	0.00	14.11
Cash Account	31/10/2022	45.41	0.00	0.00	45.41
Cash Account	30/11/2022	54.15	0.00	0.00	54.15
Cash Account	31/12/2022	65.39	0.00	0.00	65.39
Cash Account	31/01/2023	73.45	0.00	0.00	73.45
Cash Account	28/02/2023	71.25	0.00	0.00	71.25
Cash Account	31/03/2023	69.50	0.00	0.00	69.50
Cash Account	30/04/2023	33.48	0.00	0.00	33.48
Cash Account	31/05/2023	38.60	0.00	0.00	38.60
Cash Account	30/06/2023	42.11	0.00	0.00	42.11
Subtotal		533.15	0.00	0.00	533.15
Peet Bonds - Series 2 Tranche 1 05/10/2022					
PPCHB	05/07/2022	159.66	0.00	0.00	159.66
PPCHB	05/10/2022	215.09	0.00	0.00	215.09
Subtotal		374.75	0.00	0.00	374.75
Total interest		907.90	0.00	0.00	907.90

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Lennox Australian Small Companies Fund														
HOW3590AU	31/12/2022	10/01/2023	0.00	221.03	0.00	0.00	0.00	0.00	221.03	0.00	0.00	0.00	0.00	0.00
HOW3590AU	22/06/2023	29/06/2023	0.00	670.81	0.00	0.00	0.00	0.00	670.81	0.00	0.00	0.00	0.00	0.00
HOW3590AU	30/06/2023	13/07/2023	0.00	249.65	0.00	0.00	0.00	0.00	249.65	0.00	0.00	0.00	0.00	0.00
HOW3590AU	30/06/2023	30/06/2023	231.41	(1,034.16)	0.00	0.00	745.37	57.38	0.00	155.48	0.00	0.00	0.00	0.00
Subtotal			231.41	107.33	0.00	0.00	745.37	57.38	1,141.49	155.48	0.00	0.00	0.00	0.00
PIMCO Global Credit Fund - Wholesale Class														
ETL0019AU	30/09/2022	05/10/2022	0.00	223.97	0.00	0.00	0.00	0.00	223.97	0.00	0.00	0.00	0.00	0.00
ETL0019AU	31/12/2022	05/01/2023	0.00	226.59	0.00	0.00	0.00	0.00	226.59	0.00	0.00	0.00	0.00	0.00
ETL0019AU	31/03/2023	05/04/2023	0.00	230.27	0.00	0.00	0.00	0.00	230.27	0.00	0.00	0.00	0.00	0.00
ETL0019AU	30/06/2023	12/07/2023	0.00	249.96	0.00	0.00	0.00	0.00	249.96	0.00	0.00	0.00	0.00	0.00
ETL0019AU	30/06/2023	30/06/2023	0.00	(930.79)	930.79	0.00	0.00	0.00	0.00	0.00	930.79	0.00	0.00	0.00
Subtotal			0.00	0.00	930.79	0.00	0.00	0.00	930.79	0.00	930.79	0.00	0.00	0.00
Transurban Group														
TCL	01/07/2022	23/08/2022	27.44	0.00	0.00	0.00	0.00	0.00	27.44	11.76	0.00	0.00	0.00	0.00
TCL	28/12/2022	13/02/2023	0.00	363.58	0.00	0.00	0.00	0.00	363.58	0.00	0.00	0.00	0.00	0.00
TCL	28/06/2023	21/08/2023	0.00	418.46	0.00	0.00	0.00	0.00	418.46	0.00	0.00	0.00	0.00	0.00
TCL	30/06/2023	30/06/2023	0.00	(182.06)	182.06	0.00	0.00	0.00	0.00	0.00	182.06	0.00	0.00	0.00
TCL	30/06/2023	30/06/2023	1.64	(242.24)	238.38	0.00	2.22	0.00	0.00	0.71	238.38	0.00	0.00	0.00
Subtotal			29.08	357.74	420.44	0.00	2.22	0.00	809.48	12.47	420.44	0.00	0.00	0.00
VanEck Australian Corporate Bond Plus ETF														
PLUS	02/10/2022	18/10/2022	0.00	246.36	0.00	0.00	0.00	0.00	246.36	0.00	0.00	0.00	0.00	0.00
PLUS	01/11/2022	16/11/2022	0.00	92.39	0.00	0.00	0.00	0.00	92.39	0.00	0.00	0.00	0.00	0.00
PLUS	01/12/2022	16/12/2022	0.00	92.39	0.00	0.00	0.00	0.00	92.39	0.00	0.00	0.00	0.00	0.00
PLUS	04/01/2023	23/01/2023	0.00	92.39	0.00	0.00	0.00	0.00	92.39	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 \$
PLUS	31/01/2023	16/02/2023	0.00	92.38	0.00	0.00	0.00	0.00	92.38	0.00	0.00	0.00	0.00	0.00
PLUS	28/02/2023	16/03/2023	0.00	92.38	0.00	0.00	0.00	0.00	92.38	0.00	0.00	0.00	0.00	0.00
PLUS	03/04/2023	20/04/2023	0.00	92.38	0.00	0.00	0.00	0.00	92.38	0.00	0.00	0.00	0.00	0.00
PLUS	28/04/2023	16/05/2023	0.00	92.39	0.00	0.00	0.00	0.00	92.39	0.00	0.00	0.00	0.00	0.00
PLUS	31/05/2023	19/06/2023	0.00	92.38	0.00	0.00	0.00	0.00	92.38	0.00	0.00	0.00	0.00	0.00
PLUS	30/06/2023	25/07/2023	0.00	92.38	0.00	0.00	0.00	0.00	92.38	0.00	0.00	0.00	0.00	0.00
PLUS	30/06/2023	30/06/2023	0.00	(626.64)	571.46	0.00	0.00	55.18	0.00	0.00	571.46	0.00	0.00	0.00
Subtotal			0.00	451.18	571.46	0.00	0.00	55.18	1,077.82	0.00	571.46	0.00	0.00	0.00

VanEck Australian Subordinated Debt ETF

SUBD	01/08/2022	16/08/2022	0.00	92.34	0.00	0.00	0.00	0.00	92.34	0.00	0.00	0.00	0.00	0.00
SUBD	31/08/2022	16/09/2022	0.00	92.34	0.00	0.00	0.00	0.00	92.34	0.00	0.00	0.00	0.00	0.00
SUBD	03/10/2022	18/10/2022	0.00	100.04	0.00	0.00	0.00	0.00	100.04	0.00	0.00	0.00	0.00	0.00
SUBD	01/11/2022	16/11/2022	0.00	107.73	0.00	0.00	0.00	0.00	107.73	0.00	0.00	0.00	0.00	0.00
SUBD	30/11/2022	16/12/2022	0.00	130.81	0.00	0.00	0.00	0.00	130.81	0.00	0.00	0.00	0.00	0.00
SUBD	05/01/2023	23/01/2023	0.00	146.20	0.00	0.00	0.00	0.00	146.20	0.00	0.00	0.00	0.00	0.00
SUBD	31/01/2023	16/02/2023	0.00	146.21	0.00	0.00	0.00	0.00	146.21	0.00	0.00	0.00	0.00	0.00
SUBD	28/02/2023	16/03/2023	0.00	153.90	0.00	0.00	0.00	0.00	153.90	0.00	0.00	0.00	0.00	0.00
SUBD	31/03/2023	20/04/2023	0.00	153.90	0.00	0.00	0.00	0.00	153.90	0.00	0.00	0.00	0.00	0.00
SUBD	30/04/2023	16/05/2023	0.00	153.90	0.00	0.00	0.00	0.00	153.90	0.00	0.00	0.00	0.00	0.00
SUBD	31/05/2023	19/06/2023	0.00	161.60	0.00	0.00	0.00	0.00	161.60	0.00	0.00	0.00	0.00	0.00
SUBD	30/06/2023	25/07/2023	0.00	169.29	0.00	0.00	0.00	0.00	169.29	0.00	0.00	0.00	0.00	0.00
SUBD	30/06/2023	30/06/2023	0.00	(229.98)	207.31	0.00	0.00	22.67	0.00	0.00	207.31	0.00	0.00	0.00
Subtotal			0.00	1,378.28	207.31	0.00	0.00	22.67	1,608.26	0.00	207.31	0.00	0.00	0.00

Vanguard Australian Property Securities Index ETF

VAP	30/09/2022	18/10/2022	0.00	693.07	0.00	0.00	0.00	0.00	693.07	0.00	0.00	0.00	0.00	0.00
VAP	03/01/2023	18/01/2023	0.00	1,104.30	0.00	0.00	0.00	0.00	1,104.30	0.00	0.00	0.00	0.00	0.00
VAP	03/04/2023	20/04/2023	0.00	962.25	0.00	0.00	0.00	0.00	962.25	0.00	0.00	0.00	0.00	0.00
VAP	30/06/2023	18/07/2023	0.00	994.02	0.00	0.00	0.00	0.00	994.02	0.00	0.00	0.00	0.00	0.00

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
VAP	30/06/2023	30/06/2023	309.33	(2,329.68)	0.00	0.00	2,143.88	55.24	178.77	145.01	(178.77)	0.00	0.00	0.00
Subtotal			309.33	1,423.96	0.00	0.00	2,143.88	55.24	3,932.41	145.01	(178.77)	0.00	0.00	0.00

Total managed fund and trust distributions			569.82	3,718.49	2,130.00	0.00	2,891.47	190.47	9,500.25	312.96	1,951.23	0.00	0.00	0.00
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Section 2 - Dividends

Amcors PLC CDI

AMC	06/09/2022	28/09/2022	0.00	0.00	0.00	0.00	0.00	187.96	187.96	0.00	0.00	0.00	0.00	0.00
AMC	21/11/2022	13/12/2022	0.00	0.00	0.00	0.00	0.00	211.71	211.71	0.00	0.00	0.00	0.00	0.00
AMC	27/02/2023	21/03/2023	0.00	0.00	0.00	0.00	0.00	188.40	188.40	0.00	0.00	0.00	0.00	0.00
AMC	22/05/2023	20/06/2023	0.00	0.00	0.00	0.00	0.00	200.70	200.70	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	788.77	788.77	0.00	0.00	0.00	0.00	0.00

American Express Company

AXP.NY	01/07/2022	10/08/2022	0.00	0.00	0.00	0.00	0.00	24.38	24.38	0.00	0.00	0.00	0.00	0.00
AXP.NY	01/07/2022	10/08/2022	0.00	0.00	0.00	0.00	0.00	23.63	23.63	0.00	0.00	0.00	0.00	0.00
AXP.NY	12/10/2022	10/11/2022	0.00	0.00	0.00	0.00	0.00	51.12	51.12	0.00	0.00	0.00	0.00	0.00
AXP.NY	04/01/2023	10/02/2023	0.00	0.00	0.00	0.00	0.00	49.15	49.15	0.00	0.00	0.00	0.00	0.00
AXP.NY	07/04/2023	10/05/2023	0.00	0.00	0.00	0.00	0.00	58.95	58.95	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	207.23	207.23	0.00	0.00	0.00	0.00	0.00

ANZ Convertible Perpetual Cap Notes 6 20/09/2030

ANZPI	06/09/2022	20/09/2022	215.03	0.00	0.00	0.00	0.00	0.00	215.03	92.15	0.00	0.00	0.00	0.00
ANZPI	06/12/2022	20/12/2022	258.30	0.00	0.00	0.00	0.00	0.00	258.30	110.70	0.00	0.00	0.00	0.00
AN3PI	06/03/2023	20/03/2023	269.99	0.00	0.00	0.00	0.00	0.00	269.99	115.71	0.00	0.00	0.00	0.00
AN3PI	06/06/2023	20/06/2023	297.39	0.00	0.00	0.00	0.00	0.00	297.39	127.45	0.00	0.00	0.00	0.00
Subtotal			1,040.71	0.00	0.00	0.00	0.00	0.00	1,040.71	446.01	0.00	0.00	0.00	0.00

ANZ Convertible Perpetual Cap Notes 8 20/09/2032

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
AN3PK	06/06/2023	20/06/2023	326.58	0.00	0.00	0.00	0.00	0.00	326.58	139.96	0.00	0.00	0.00	0.00
Subtotal			326.58	0.00	0.00	0.00	0.00	0.00	326.58	139.96	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited														
ANZ	06/05/2022	01/07/2022	540.72	0.00	0.00	0.00	0.00	0.00	540.72	231.73	0.00	0.00	0.00	0.00
ANZ	04/11/2022	15/12/2022	592.74	0.00	0.00	0.00	0.00	0.00	592.74	254.03	0.00	0.00	0.00	0.00
Subtotal			1,133.46	0.00	0.00	0.00	0.00	0.00	1,133.46	485.76	0.00	0.00	0.00	0.00
Apple Inc														
AAPL.ND	04/08/2022	11/08/2022	0.00	0.00	0.00	0.00	0.00	16.49	16.49	0.00	0.00	0.00	0.00	0.00
AAPL.ND	04/08/2022	11/08/2022	0.00	0.00	0.00	0.00	0.00	17.13	17.13	0.00	0.00	0.00	0.00	0.00
AAPL.ND	03/11/2022	10/11/2022	0.00	0.00	0.00	0.00	0.00	35.60	35.60	0.00	0.00	0.00	0.00	0.00
AAPL.ND	09/02/2023	16/02/2023	0.00	0.00	0.00	0.00	0.00	34.55	34.55	0.00	0.00	0.00	0.00	0.00
AAPL.ND	11/05/2023	18/05/2023	0.00	0.00	0.00	0.00	0.00	37.43	37.43	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	141.20	141.20	0.00	0.00	0.00	0.00	0.00
BHP Group Limited														
BHP	31/08/2022	22/09/2022	1,515.79	0.00	0.00	0.00	0.00	0.00	1,515.79	649.63	0.00	0.00	0.00	0.00
BHP	08/03/2023	30/03/2023	810.00	0.00	0.00	0.00	0.00	0.00	810.00	347.14	0.00	0.00	0.00	0.00
Subtotal			2,325.79	0.00	0.00	0.00	0.00	0.00	2,325.79	996.77	0.00	0.00	0.00	0.00
Brambles Ltd														
BXB	06/09/2022	13/10/2022	77.82	144.53	0.00	0.00	0.00	0.00	222.35	33.35	0.00	0.00	0.00	0.00
BXB	07/03/2023	13/04/2023	79.72	148.05	0.00	0.00	0.00	0.00	227.77	34.17	0.00	0.00	0.00	0.00
Subtotal			157.54	292.58	0.00	0.00	0.00	0.00	450.12	67.52	0.00	0.00	0.00	0.00
CBA PERLS VII Capital Notes 15/12/2024														
CBAPD	06/09/2022	15/09/2022	235.29	0.00	0.00	0.00	0.00	0.00	235.29	100.84	0.00	0.00	0.00	0.00
CBAPD	03/11/2022	15/11/2022	192.31	0.00	0.00	0.00	0.00	0.00	192.31	82.41	0.00	0.00	0.00	0.00
Subtotal			427.60	0.00	0.00	0.00	0.00	0.00	427.60	183.25	0.00	0.00	0.00	0.00
CBA PERLS XIV Capital Notes 17/06/2032														

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 \$
CBAPK	05/09/2022	15/09/2022	227.19	0.00	0.00	0.00	0.00	0.00	227.19	97.37	0.00	0.00	0.00	0.00
CBAPK	05/12/2022	15/12/2022	277.58	0.00	0.00	0.00	0.00	0.00	277.58	118.96	0.00	0.00	0.00	0.00
CBAPK	06/03/2023	15/03/2023	295.15	0.00	0.00	0.00	0.00	0.00	295.15	126.50	0.00	0.00	0.00	0.00
CBAPK	05/06/2023	15/06/2023	326.78	0.00	0.00	0.00	0.00	0.00	326.78	140.04	0.00	0.00	0.00	0.00
Subtotal			1,126.70	0.00	0.00	0.00	0.00	0.00	1,126.70	482.87	0.00	0.00	0.00	0.00

CBA PERLS XV Capital Notes 16/06/2031

CBAPL	03/03/2023	15/03/2023	401.79	0.00	0.00	0.00	0.00	0.00	401.79	172.19	0.00	0.00	0.00	0.00
CBAPL	05/06/2023	15/06/2023	339.90	0.00	0.00	0.00	0.00	0.00	339.90	145.67	0.00	0.00	0.00	0.00
Subtotal			741.69	0.00	0.00	0.00	0.00	0.00	741.69	317.86	0.00	0.00	0.00	0.00

Cochlear Ltd

COH	20/09/2022	17/10/2022	38.86	58.29	0.00	0.00	0.00	0.00	97.15	16.66	0.00	0.00	0.00	0.00
COH	20/03/2023	14/04/2023	36.35	67.50	0.00	0.00	0.00	0.00	103.85	15.58	0.00	0.00	0.00	0.00
Subtotal			75.21	125.79	0.00	0.00	0.00	0.00	201.00	32.24	0.00	0.00	0.00	0.00

Coles Group Limited

COL	01/09/2022	28/09/2022	271.20	0.00	0.00	0.00	0.00	0.00	271.20	116.23	0.00	0.00	0.00	0.00
COL	01/03/2023	30/03/2023	325.44	0.00	0.00	0.00	0.00	0.00	325.44	139.47	0.00	0.00	0.00	0.00
Subtotal			596.64	0.00	0.00	0.00	0.00	0.00	596.64	255.70	0.00	0.00	0.00	0.00

Commonwealth Bank of Australia

CBA	16/08/2022	29/09/2022	394.80	0.00	0.00	0.00	0.00	0.00	394.80	169.20	0.00	0.00	0.00	0.00
CBA	21/02/2023	30/03/2023	394.80	0.00	0.00	0.00	0.00	0.00	394.80	169.20	0.00	0.00	0.00	0.00
Subtotal			789.60	0.00	0.00	0.00	0.00	0.00	789.60	338.40	0.00	0.00	0.00	0.00

CSL Limited

CSL	05/09/2022	05/10/2022	21.98	197.81	0.00	0.00	0.00	0.00	219.79	9.42	0.00	0.00	0.00	0.00
CSL	08/03/2023	05/04/2023	0.00	202.68	0.00	0.00	0.00	0.00	202.68	0.00	0.00	0.00	0.00	0.00
Subtotal			21.98	400.49	0.00	0.00	0.00	0.00	422.47	9.42	0.00	0.00	0.00	0.00

Gilead Sciences Inc

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 \$
GILD.ND	15/09/2022	29/09/2022	0.00	0.00	0.00	0.00	0.00	117.95	117.95	0.00	0.00	0.00	0.00	0.00
GILD.ND	15/12/2022	29/12/2022	0.00	0.00	0.00	0.00	0.00	113.08	113.08	0.00	0.00	0.00	0.00	0.00
GILD.ND	15/03/2023	30/03/2023	0.00	0.00	0.00	0.00	0.00	117.41	117.41	0.00	0.00	0.00	0.00	0.00
GILD.ND	15/06/2023	29/06/2023	0.00	0.00	0.00	0.00	0.00	119.06	119.06	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	467.50	467.50	0.00	0.00	0.00	0.00	0.00
Home Depot Inc														
HD.NY	30/08/2022	15/09/2022	0.00	0.00	0.00	0.00	0.00	63.44	63.44	0.00	0.00	0.00	0.00	0.00
HD.NY	01/12/2022	15/12/2022	0.00	0.00	0.00	0.00	0.00	63.32	63.32	0.00	0.00	0.00	0.00	0.00
HD.NY	09/03/2023	23/03/2023	0.00	0.00	0.00	0.00	0.00	70.37	70.37	0.00	0.00	0.00	0.00	0.00
HD.NY	31/05/2023	15/06/2023	0.00	0.00	0.00	0.00	0.00	68.26	68.26	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	265.39	265.39	0.00	0.00	0.00	0.00	0.00
IAG Capital Notes 16/06/2025														
IAGPD	07/09/2022	15/09/2022	252.10	108.06	0.00	0.00	0.00	0.00	360.16	108.04	0.00	0.00	0.00	0.00
IAGPD	06/12/2022	15/12/2022	290.19	124.37	0.00	0.00	0.00	0.00	414.56	124.37	0.00	0.00	0.00	0.00
IAGPD	14/12/2022	22/12/2022	23.55	10.10	0.00	0.00	0.00	0.00	33.65	10.09	0.00	0.00	0.00	0.00
Subtotal			565.84	242.53	0.00	0.00	0.00	0.00	808.37	242.50	0.00	0.00	0.00	0.00
IAG Capital Notes 2 15/03/2032														
IAGPE	01/03/2023	15/03/2023	117.63	274.46	0.00	0.00	0.00	0.00	392.09	50.41	0.00	0.00	0.00	0.00
IAGPE	31/05/2023	15/06/2023	139.08	324.54	0.00	0.00	0.00	0.00	463.62	59.60	0.00	0.00	0.00	0.00
Subtotal			256.71	599.00	0.00	0.00	0.00	0.00	855.71	110.01	0.00	0.00	0.00	0.00
Johnson & Johnson														
JNJ.NY	23/08/2022	06/09/2022	0.00	0.00	0.00	0.00	0.00	63.42	63.42	0.00	0.00	0.00	0.00	0.00
JNJ.NY	18/11/2022	06/12/2022	0.00	0.00	0.00	0.00	0.00	63.54	63.54	0.00	0.00	0.00	0.00	0.00
JNJ.NY	16/02/2023	07/03/2023	0.00	0.00	0.00	0.00	0.00	64.79	64.79	0.00	0.00	0.00	0.00	0.00
JNJ.NY	21/05/2023	06/06/2023	0.00	0.00	0.00	0.00	0.00	67.43	67.43	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	259.18	259.18	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 \$
JPMorgan Chase & Co														
JPM.NY	06/07/2022	01/08/2022	0.00	0.00	0.00	0.00	0.00	102.17	102.17	0.00	0.00	0.00	0.00	0.00
JPM.NY	04/10/2022	31/10/2022	0.00	0.00	0.00	0.00	0.00	110.96	110.96	0.00	0.00	0.00	0.00	0.00
JPM.NY	04/01/2023	31/01/2023	0.00	0.00	0.00	0.00	0.00	98.92	98.92	0.00	0.00	0.00	0.00	0.00
JPM.NY	04/04/2023	01/05/2023	0.00	0.00	0.00	0.00	0.00	105.95	105.95	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	418.00	418.00	0.00	0.00	0.00	0.00	0.00
Macquarie Bank Capital Notes 2 21/12/2028														
MBLPC	04/09/2022	21/09/2022	151.35	227.02	0.00	0.00	0.00	0.00	378.37	64.86	0.00	0.00	0.00	0.00
MBLPC	02/12/2022	21/12/2022	172.32	258.47	0.00	0.00	0.00	0.00	430.79	73.85	0.00	0.00	0.00	0.00
MBLPC	02/03/2023	21/03/2023	177.87	266.80	0.00	0.00	0.00	0.00	444.67	76.23	0.00	0.00	0.00	0.00
MBLPC	02/06/2023	21/06/2023	192.43	288.64	0.00	0.00	0.00	0.00	481.07	82.47	0.00	0.00	0.00	0.00
MBLPC	02/06/2023	21/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			693.97	1,040.93	0.00	0.00	0.00	0.00	1,734.90	297.41	0.00	0.00	0.00	0.00
Macquarie Bank Capital Notes 3 08/09/2031														
MBLPD	23/08/2022	07/09/2022	106.78	160.16	0.00	0.00	0.00	0.00	266.94	45.76	0.00	0.00	0.00	0.00
MBLPD	22/11/2022	07/12/2022	140.10	210.15	0.00	0.00	0.00	0.00	350.25	60.04	0.00	0.00	0.00	0.00
MBLPD	16/02/2023	07/03/2023	152.02	228.02	0.00	0.00	0.00	0.00	380.04	65.15	0.00	0.00	0.00	0.00
MBLPD	22/05/2023	07/06/2023	168.68	253.00	0.00	0.00	0.00	0.00	421.68	72.28	0.00	0.00	0.00	0.00
Subtotal			567.58	851.33	0.00	0.00	0.00	0.00	1,418.91	243.23	0.00	0.00	0.00	0.00
Macquarie Group Capital Notes 4 10/09/2029														
MQGPD	02/09/2022	12/09/2022	137.78	206.67	0.00	0.00	0.00	0.00	344.45	59.05	0.00	0.00	0.00	0.00
MQGPD	30/11/2022	12/12/2022	160.89	241.34	0.00	0.00	0.00	0.00	402.23	68.96	0.00	0.00	0.00	0.00
MQGPD	28/02/2023	10/03/2023	166.29	249.43	0.00	0.00	0.00	0.00	415.72	71.27	0.00	0.00	0.00	0.00
MQGPD	31/05/2023	13/06/2023	191.78	287.66	0.00	0.00	0.00	0.00	479.44	82.18	0.00	0.00	0.00	0.00
MQGPD	31/05/2023	13/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			656.74	985.10	0.00	0.00	0.00	0.00	1,641.84	281.46	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 \$
Macquarie Group Capital Notes 6 12/09/2032														
MQGPF	24/08/2022	12/09/2022	64.58	96.86	0.00	0.00	0.00	0.00	161.44	27.67	0.00	0.00	0.00	0.00
MQGPF	23/11/2022	12/12/2022	108.50	162.75	0.00	0.00	0.00	0.00	271.25	46.50	0.00	0.00	0.00	0.00
MQGPF	22/02/2023	13/03/2023	116.50	174.74	0.00	0.00	0.00	0.00	291.24	49.93	0.00	0.00	0.00	0.00
MQGPF	24/05/2023	13/06/2023	126.43	189.64	0.00	0.00	0.00	0.00	316.07	54.18	0.00	0.00	0.00	0.00
Subtotal			416.01	623.99	0.00	0.00	0.00	0.00	1,040.00	178.28	0.00	0.00	0.00	0.00
Macquarie Group Ltd														
MQG	15/05/2022	04/07/2022	420.00	630.00	0.00	0.00	0.00	0.00	1,050.00	180.00	0.00	0.00	0.00	0.00
MQG	04/11/2022	13/12/2022	360.00	540.00	0.00	0.00	0.00	0.00	900.00	154.29	0.00	0.00	0.00	0.00
Subtotal			780.00	1,170.00	0.00	0.00	0.00	0.00	1,950.00	334.29	0.00	0.00	0.00	0.00
Magellan Financial Group Ltd														
MFG	21/08/2022	06/09/2022	116.86	29.21	0.00	0.00	0.00	0.00	146.07	50.08	0.00	0.00	0.00	0.00
MFG	21/02/2023	08/03/2023	84.51	14.92	0.00	0.00	0.00	0.00	99.43	36.22	0.00	0.00	0.00	0.00
Subtotal			201.37	44.13	0.00	0.00	0.00	0.00	245.50	86.30	0.00	0.00	0.00	0.00
Mastercard Inc														
MA.NY	06/07/2022	09/08/2022	0.00	0.00	0.00	0.00	0.00	11.37	11.37	0.00	0.00	0.00	0.00	0.00
MA.NY	06/07/2022	09/08/2022	0.00	0.00	0.00	0.00	0.00	3.16	3.16	0.00	0.00	0.00	0.00	0.00
MA.NY	06/10/2022	09/11/2022	0.00	0.00	0.00	0.00	0.00	15.57	15.57	0.00	0.00	0.00	0.00	0.00
MA.NY	05/01/2023	09/02/2023	0.00	0.00	0.00	0.00	0.00	17.32	17.32	0.00	0.00	0.00	0.00	0.00
MA.NY	04/04/2023	09/05/2023	0.00	0.00	0.00	0.00	0.00	17.65	17.65	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	65.07	65.07	0.00	0.00	0.00	0.00	0.00
Merck & Co Inc														
MRK.NY	01/07/2022	08/07/2022	0.00	0.00	0.00	0.00	0.00	69.74	69.74	0.00	0.00	0.00	0.00	0.00
MRK.NY	14/09/2022	07/10/2022	0.00	0.00	0.00	0.00	0.00	75.09	75.09	0.00	0.00	0.00	0.00	0.00
MRK.NY	15/12/2022	09/01/2023	0.00	0.00	0.00	0.00	0.00	73.20	73.20	0.00	0.00	0.00	0.00	0.00
MRK.NY	15/03/2023	10/04/2023	0.00	0.00	0.00	0.00	0.00	76.23	76.23	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 \$
Subtotal			0.00	0.00	0.00	0.00	0.00	294.26	294.26	0.00	0.00	0.00	0.00	0.00
Microsoft Corporation														
MSFT.ND	16/08/2022	08/09/2022	0.00	0.00	0.00	0.00	0.00	58.40	58.40	0.00	0.00	0.00	0.00	0.00
MSFT.ND	15/11/2022	08/12/2022	0.00	0.00	0.00	0.00	0.00	64.66	64.66	0.00	0.00	0.00	0.00	0.00
MSFT.ND	14/02/2023	09/03/2023	0.00	0.00	0.00	0.00	0.00	65.64	65.64	0.00	0.00	0.00	0.00	0.00
MSFT.ND	16/05/2023	08/06/2023	0.00	0.00	0.00	0.00	0.00	64.90	64.90	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	253.60	253.60	0.00	0.00	0.00	0.00	0.00
NAB Capital Notes 3 19/06/2028														
NABPF	05/09/2022	19/09/2022	283.31	0.00	0.00	0.00	0.00	0.00	283.31	121.41	0.00	0.00	0.00	0.00
NABPF	05/12/2022	19/12/2022	323.54	0.00	0.00	0.00	0.00	0.00	323.54	138.66	0.00	0.00	0.00	0.00
NABPF	01/03/2023	17/03/2023	329.37	0.00	0.00	0.00	0.00	0.00	329.37	141.16	0.00	0.00	0.00	0.00
NABPF	05/06/2023	19/06/2023	375.47	0.00	0.00	0.00	0.00	0.00	375.47	160.92	0.00	0.00	0.00	0.00
Subtotal			1,311.69	0.00	0.00	0.00	0.00	0.00	1,311.69	562.15	0.00	0.00	0.00	0.00
Newcrest Mining Ltd														
NCM	25/08/2022	29/09/2022	171.18	0.00	0.00	0.00	0.00	0.00	171.18	73.36	0.00	0.00	0.00	0.00
NCM	23/02/2023	30/03/2023	306.14	0.00	0.00	0.00	0.00	0.00	306.14	131.21	0.00	0.00	0.00	0.00
Subtotal			477.32	0.00	0.00	0.00	0.00	0.00	477.32	204.57	0.00	0.00	0.00	0.00
Organon & Co														
OGN.NY	11/08/2022	15/09/2022	0.00	0.00	0.00	0.00	0.00	2.63	2.63	0.00	0.00	0.00	0.00	0.00
OGN.NY	14/11/2022	15/12/2022	0.00	0.00	0.00	0.00	0.00	2.64	2.64	0.00	0.00	0.00	0.00	0.00
OGN.NY	27/02/2023	16/03/2023	0.00	0.00	0.00	0.00	0.00	2.65	2.65	0.00	0.00	0.00	0.00	0.00
OGN.NY	15/05/2023	15/06/2023	0.00	0.00	0.00	0.00	0.00	2.56	2.56	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	10.48	10.48	0.00	0.00	0.00	0.00	0.00
Origin Energy Ltd														
ORG	05/09/2022	30/09/2022	330.79	110.26	0.00	0.00	0.00	0.00	441.05	141.76	0.00	0.00	0.00	0.00
ORG	27/02/2023	24/03/2023	441.05	0.00	0.00	0.00	0.00	0.00	441.05	189.02	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			771.84	110.26	0.00	0.00	0.00	0.00	882.10	330.78	0.00	0.00	0.00	0.00
Pfizer Inc														
PFE.NY	29/07/2022	06/09/2022	0.00	0.00	0.00	0.00	0.00	88.55	88.55	0.00	0.00	0.00	0.00	0.00
PFE.NY	04/11/2022	05/12/2022	0.00	0.00	0.00	0.00	0.00	89.07	89.07	0.00	0.00	0.00	0.00	0.00
PFE.NY	27/01/2023	03/03/2023	0.00	0.00	0.00	0.00	0.00	90.33	90.33	0.00	0.00	0.00	0.00	0.00
PFE.NY	10/05/2023	09/06/2023	0.00	0.00	0.00	0.00	0.00	90.33	90.33	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	358.28	358.28	0.00	0.00	0.00	0.00	0.00
Ramsay Health Care Limited CARES														
RHCPA	28/09/2022	20/10/2022	583.70	0.00	0.00	0.00	0.00	0.00	583.70	250.16	0.00	0.00	0.00	0.00
RHCPA	30/03/2023	20/04/2023	833.17	0.00	0.00	0.00	0.00	0.00	833.17	357.07	0.00	0.00	0.00	0.00
Subtotal			1,416.87	0.00	0.00	0.00	0.00	0.00	1,416.87	607.23	0.00	0.00	0.00	0.00
ResMed Inc CDI														
RMD	16/08/2022	22/09/2022	0.00	0.00	0.00	0.00	0.00	25.34	25.34	0.00	0.00	0.00	0.00	0.00
RMD	08/11/2022	15/12/2022	0.00	0.00	0.00	0.00	0.00	26.48	26.48	0.00	0.00	0.00	0.00	0.00
RMD	07/02/2023	16/03/2023	0.00	0.00	0.00	0.00	0.00	25.26	25.26	0.00	0.00	0.00	0.00	0.00
RMD	09/05/2023	15/06/2023	0.00	0.00	0.00	0.00	0.00	26.15	26.15	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	103.23	103.23	0.00	0.00	0.00	0.00	0.00
Suncorp Group Limited Capital Notes 4 17/12/2030														
SUNPI	05/09/2022	19/09/2022	635.32	0.00	0.00	0.00	0.00	0.00	635.32	272.28	0.00	0.00	0.00	0.00
SUNPI	05/12/2022	19/12/2022	751.43	0.00	0.00	0.00	0.00	0.00	751.43	322.04	0.00	0.00	0.00	0.00
SUNPI	02/03/2023	17/03/2023	772.28	0.00	0.00	0.00	0.00	0.00	772.28	330.98	0.00	0.00	0.00	0.00
SUNPI	31/05/2023	19/06/2023	890.40	0.00	0.00	0.00	0.00	0.00	890.40	381.60	0.00	0.00	0.00	0.00
Subtotal			3,049.43	0.00	0.00	0.00	0.00	0.00	3,049.43	1,306.90	0.00	0.00	0.00	0.00
Taiwan Semiconductor Manufacturing Company Ltd														
TSM.NY	01/07/2022	14/07/2022	0.00	0.00	0.00	0.00	0.00	40.53	40.53	0.00	0.00	0.00	0.00	0.00
TSM.NY	14/09/2022	13/10/2022	0.00	0.00	0.00	0.00	0.00	40.91	40.91	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 \$
TSM.NY	14/12/2022	12/01/2023	0.00	0.00	0.00	0.00	0.00	38.01	38.01	0.00	0.00	0.00	0.00	0.00
TSM.NY	16/03/2023	13/04/2023	0.00	0.00	0.00	0.00	0.00	39.42	39.42	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	158.87	158.87	0.00	0.00	0.00	0.00	0.00
Wesfarmers Limited														
WES	30/08/2022	06/10/2022	195.00	0.00	0.00	0.00	0.00	0.00	195.00	83.57	0.00	0.00	0.00	0.00
WES	19/02/2023	28/03/2023	171.60	0.00	0.00	0.00	0.00	0.00	171.60	73.54	0.00	0.00	0.00	0.00
Subtotal			366.60	0.00	0.00	0.00	0.00	0.00	366.60	157.11	0.00	0.00	0.00	0.00
Westpac Banking Corporation														
WBC	16/11/2022	20/12/2022	470.40	0.00	0.00	0.00	0.00	0.00	470.40	201.60	0.00	0.00	0.00	0.00
WBC	10/05/2023	27/06/2023	514.50	0.00	0.00	0.00	0.00	0.00	514.50	220.50	0.00	0.00	0.00	0.00
Subtotal			984.90	0.00	0.00	0.00	0.00	0.00	984.90	422.10	0.00	0.00	0.00	0.00
Westpac Capital Notes 6 31/07/2026														
WBCPI	07/09/2022	19/09/2022	270.57	0.00	0.00	0.00	0.00	0.00	270.57	115.96	0.00	0.00	0.00	0.00
WBCPI	09/12/2022	19/12/2022	316.20	0.00	0.00	0.00	0.00	0.00	316.20	135.52	0.00	0.00	0.00	0.00
WBCPI	10/03/2023	20/03/2023	329.96	0.00	0.00	0.00	0.00	0.00	329.96	141.42	0.00	0.00	0.00	0.00
WBCPI	07/06/2023	19/06/2023	361.10	0.00	0.00	0.00	0.00	0.00	361.10	154.75	0.00	0.00	0.00	0.00
Subtotal			1,277.83	0.00	0.00	0.00	0.00	0.00	1,277.83	547.65	0.00	0.00	0.00	0.00
Westpac Capital Notes 9 22/06/2031														
WBCPL	13/09/2022	23/09/2022	137.88	0.00	0.00	0.00	0.00	0.00	137.88	59.09	0.00	0.00	0.00	0.00
WBCPL	14/12/2022	22/12/2022	220.08	0.00	0.00	0.00	0.00	0.00	220.08	94.32	0.00	0.00	0.00	0.00
WBCPL	13/03/2023	22/03/2023	228.58	0.00	0.00	0.00	0.00	0.00	228.58	97.96	0.00	0.00	0.00	0.00
WBCPL	13/06/2023	22/06/2023	250.40	0.00	0.00	0.00	0.00	0.00	250.40	107.32	0.00	0.00	0.00	0.00
Subtotal			836.94	0.00	0.00	0.00	0.00	0.00	836.94	358.69	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd														
WDS	07/09/2022	06/10/2022	1,468.37	0.00	0.00	0.00	0.00	0.00	1,468.37	629.31	0.00	0.00	0.00	0.00
WDS	07/03/2023	05/04/2023	1,977.74	0.00	0.00	0.00	0.00	0.00	1,977.74	847.60	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			3,446.11	0.00	0.00	0.00	0.00	0.00	3,446.11	1,476.91	0.00	0.00	0.00	0.00
Woolworths Group Limited														
WOW	30/08/2022	27/09/2022	223.13	0.00	0.00	0.00	0.00	0.00	223.13	95.63	0.00	0.00	0.00	0.00
WOW	01/03/2023	13/04/2023	193.66	0.00	0.00	0.00	0.00	0.00	193.66	83.00	0.00	0.00	0.00	0.00
Subtotal			416.79	0.00	0.00	0.00	0.00	0.00	416.79	178.63	0.00	0.00	0.00	0.00
Total dividends			27,258.04	6,486.13	0.00	0.00	0.00	3,791.06	37,535.23	11,681.96	0.00	0.00	0.00	0.00

Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

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 \$
Lennox Australian Small Companies Fund										
HOW3590AU	30/06/2023	30/06/2023	0.00	372.69	372.68	0.00	0.00	0.00	0.00	745.37
			0.00	372.69	372.68	0.00	0.00	0.00	0.00	745.37
Transurban Group										
TCL	30/06/2023	30/06/2023	1.11	0.00	1.11	0.00	0.00	0.00	0.00	2.22
			1.11	0.00	1.11	0.00	0.00	0.00	0.00	2.22
Vanguard Australian Property Securities Index ETF										
VAP	30/06/2023	30/06/2023	440.73	631.21	1,071.94	0.00	0.00	0.00	0.00	2,143.88
			440.73	631.21	1,071.94	0.00	0.00	0.00	0.00	2,143.88
Total capital gains distributions from a trust			441.84	1,003.90	1,445.73	0.00	0.00	0.00	0.00	2,891.47

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
Lennox Australian Small Companies Fund								
HOW3590AU	30/06/2023	30/06/2023	57.38	0.00	10.01	4.92	0.00	0.00
Subtotal			57.38	0.00	10.01	4.92	0.00	0.00
VanEck Australian Corporate Bond Plus ETF								
PLUS	30/06/2023	30/06/2023	55.18	0.00	0.32	0.00	0.00	0.00
Subtotal			55.18	0.00	0.32	0.00	0.00	0.00
VanEck Australian Subordinated Debt ETF								
SUBD	30/06/2023	30/06/2023	22.67	0.00	0.00	0.00	0.00	0.00
Subtotal			22.67	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF								
VAP	30/06/2023	30/06/2023	55.24	0.00	2.35	0.00	0.00	0.00
Subtotal			55.24	0.00	2.35	0.00	0.00	0.00
Total managed fund and trust distributions			190.47	0.00	12.68	4.92	0.00	0.00
Section 2 - Dividends								
Amcor PLC CDI								
AMC	06/09/2022	28/09/2022	187.96	0.00	0.00	0.00	0.00	0.00
AMC	21/11/2022	13/12/2022	211.71	0.00	0.00	0.00	0.00	0.00
AMC	27/02/2023	21/03/2023	188.40	0.00	0.00	0.00	0.00	0.00
AMC	22/05/2023	20/06/2023	200.70	0.00	0.00	0.00	0.00	0.00
Subtotal			788.77	0.00	0.00	0.00	0.00	0.00
American Express Company								
AXP.NY	01/07/2022	10/08/2022	24.38	0.00	10.45	0.00	0.00	0.00
AXP.NY	01/07/2022	10/08/2022	23.63	0.00	10.13	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
AXP.NY	12/10/2022	10/11/2022	51.12	0.00	21.90	0.00	0.00	0.00
AXP.NY	04/01/2023	10/02/2023	49.15	0.00	21.07	0.00	0.00	0.00
AXP.NY	07/04/2023	10/05/2023	58.95	0.00	25.26	0.00	0.00	0.00
Subtotal			207.23	0.00	88.81	0.00	0.00	0.00
Apple Inc								
AAPL.ND	04/08/2022	11/08/2022	16.49	0.00	7.07	0.00	0.00	0.00
AAPL.ND	04/08/2022	11/08/2022	17.13	0.00	7.35	0.00	0.00	0.00
AAPL.ND	03/11/2022	10/11/2022	35.60	0.00	15.26	0.00	0.00	0.00
AAPL.ND	09/02/2023	16/02/2023	34.55	0.00	14.80	0.00	0.00	0.00
AAPL.ND	11/05/2023	18/05/2023	37.43	0.00	16.04	0.00	0.00	0.00
Subtotal			141.20	0.00	60.52	0.00	0.00	0.00
Gilead Sciences Inc								
GILD.ND	15/09/2022	29/09/2022	117.95	0.00	50.55	0.00	0.00	0.00
GILD.ND	15/12/2022	29/12/2022	113.08	0.00	48.47	0.00	0.00	0.00
GILD.ND	15/03/2023	30/03/2023	117.41	0.00	50.32	0.00	0.00	0.00
GILD.ND	15/06/2023	29/06/2023	119.06	0.00	51.03	0.00	0.00	0.00
Subtotal			467.50	0.00	200.37	0.00	0.00	0.00
Home Depot Inc								
HD.NY	30/08/2022	15/09/2022	63.44	0.00	27.19	0.00	0.00	0.00
HD.NY	01/12/2022	15/12/2022	63.32	0.00	27.14	0.00	0.00	0.00
HD.NY	09/03/2023	23/03/2023	70.37	0.00	30.16	0.00	0.00	0.00
HD.NY	31/05/2023	15/06/2023	68.26	0.00	29.25	0.00	0.00	0.00
Subtotal			265.39	0.00	113.74	0.00	0.00	0.00
Johnson & Johnson								
JNJ.NY	23/08/2022	06/09/2022	63.42	0.00	27.18	0.00	0.00	0.00
JNJ.NY	18/11/2022	06/12/2022	63.54	0.00	27.24	0.00	0.00	0.00
JNJ.NY	16/02/2023	07/03/2023	64.79	0.00	27.76	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
JNJ.NY	21/05/2023	06/06/2023	67.43	0.00	28.90	0.00	0.00	0.00
Subtotal			259.18	0.00	111.08	0.00	0.00	0.00
JPMorgan Chase & Co								
JPM.NY	06/07/2022	01/08/2022	102.17	0.00	43.79	0.00	0.00	0.00
JPM.NY	04/10/2022	31/10/2022	110.96	0.00	47.55	0.00	0.00	0.00
JPM.NY	04/01/2023	31/01/2023	98.92	0.00	42.40	0.00	0.00	0.00
JPM.NY	04/04/2023	01/05/2023	105.95	0.00	45.40	0.00	0.00	0.00
Subtotal			418.00	0.00	179.14	0.00	0.00	0.00
Mastercard Inc								
MA.NY	06/07/2022	09/08/2022	11.37	0.00	4.87	0.00	0.00	0.00
MA.NY	06/07/2022	09/08/2022	3.16	0.00	1.36	0.00	0.00	0.00
MA.NY	06/10/2022	09/11/2022	15.57	0.00	6.67	0.00	0.00	0.00
MA.NY	05/01/2023	09/02/2023	17.32	0.00	7.42	0.00	0.00	0.00
MA.NY	04/04/2023	09/05/2023	17.65	0.00	7.57	0.00	0.00	0.00
Subtotal			65.07	0.00	27.89	0.00	0.00	0.00
Merck & Co Inc								
MRK.NY	01/07/2022	08/07/2022	69.74	0.00	29.89	0.00	0.00	0.00
MRK.NY	14/09/2022	07/10/2022	75.09	0.00	32.18	0.00	0.00	0.00
MRK.NY	15/12/2022	09/01/2023	73.20	0.00	31.38	0.00	0.00	0.00
MRK.NY	15/03/2023	10/04/2023	76.23	0.00	32.67	0.00	0.00	0.00
Subtotal			294.26	0.00	126.12	0.00	0.00	0.00
Microsoft Corporation								
MSFT.ND	16/08/2022	08/09/2022	58.40	0.00	25.03	0.00	0.00	0.00
MSFT.ND	15/11/2022	08/12/2022	64.66	0.00	27.71	0.00	0.00	0.00
MSFT.ND	14/02/2023	09/03/2023	65.64	0.00	28.14	0.00	0.00	0.00
MSFT.ND	16/05/2023	08/06/2023	64.90	0.00	27.82	0.00	0.00	0.00
Subtotal			253.60	0.00	108.70	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Organon & Co								
OGN.NY	11/08/2022	15/09/2022	2.63	0.00	1.12	0.00	0.00	0.00
OGN.NY	14/11/2022	15/12/2022	2.64	0.00	1.13	0.00	0.00	0.00
OGN.NY	27/02/2023	16/03/2023	2.65	0.00	1.14	0.00	0.00	0.00
OGN.NY	15/05/2023	15/06/2023	2.56	0.00	1.10	0.00	0.00	0.00
Subtotal			10.48	0.00	4.49	0.00	0.00	0.00
Pfizer Inc								
PFE.NY	29/07/2022	06/09/2022	88.55	0.00	37.95	0.00	0.00	0.00
PFE.NY	04/11/2022	05/12/2022	89.07	0.00	38.17	0.00	0.00	0.00
PFE.NY	27/01/2023	03/03/2023	90.33	0.00	38.71	0.00	0.00	0.00
PFE.NY	10/05/2023	09/06/2023	90.33	0.00	38.71	0.00	0.00	0.00
Subtotal			358.28	0.00	153.54	0.00	0.00	0.00
ResMed Inc CDI								
RMD	16/08/2022	22/09/2022	25.34	0.00	10.86	0.00	0.00	0.00
RMD	08/11/2022	15/12/2022	26.48	0.00	11.34	0.00	0.00	0.00
RMD	07/02/2023	16/03/2023	25.26	0.00	10.83	0.00	0.00	0.00
RMD	09/05/2023	15/06/2023	26.15	0.00	11.21	0.00	0.00	0.00
Subtotal			103.23	0.00	44.24	0.00	0.00	0.00
Taiwan Semiconductor Manufacturing Company Ltd								
TSM.NY	01/07/2022	14/07/2022	40.53	0.00	10.78	0.00	0.00	0.00
TSM.NY	14/09/2022	13/10/2022	40.91	0.00	10.87	0.00	0.00	0.00
TSM.NY	14/12/2022	12/01/2023	38.01	0.00	10.10	0.00	0.00	0.00
TSM.NY	16/03/2023	13/04/2023	39.42	0.00	10.48	0.00	0.00	0.00
Subtotal			158.87	0.00	42.23	0.00	0.00	0.00
Total dividends			3,791.06	0.00	1,260.87	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	190.47	12.68	203.15
Dividends	3,791.06	1,260.87	5,051.93
Total	3,981.53	1,273.55	5,255.08

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

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	30/09/2022	220.20	0.00	220.20
Administration Fees	31/08/2022	230.61	0.00	230.61
Administration Fees	31/07/2022	227.01	0.00	227.01
Administration Fees	31/12/2022	228.12	0.00	228.12
Administration Fees	31/01/2023	227.51	0.00	227.51
Administration Fees	30/04/2023	225.97	0.00	225.97
Administration Fees	31/10/2022	227.23	0.00	227.23
Administration Fees	31/03/2023	230.59	0.00	230.59
Administration Fees	30/06/2023	229.65	0.00	229.65
Administration Fees	30/11/2022	221.17	0.00	221.17
Administration Fees	28/02/2023	208.81	0.00	208.81
Administration Fees	31/05/2023	234.67	0.00	234.67
Subtotal		2,711.54	0.00	2,711.54
Family Fee Rebate - Administration Fees				
Family Fee Rebate	31/08/2022	(95.03)	0.00	(95.03)
Family Fee Rebate	31/07/2022	(93.80)	0.00	(93.80)
Family Fee Rebate	30/09/2022	(90.97)	0.00	(90.97)
Family Fee Rebate	30/11/2022	(91.64)	0.00	(91.64)
Family Fee Rebate	31/10/2022	(93.81)	0.00	(93.81)
Family Fee Rebate	31/12/2022	(94.98)	0.00	(94.98)
Family Fee Rebate	31/01/2023	(95.21)	0.00	(95.21)
Family Fee Rebate	31/03/2023	(95.55)	0.00	(95.55)
Family Fee Rebate	30/04/2023	(93.38)	0.00	(93.38)
Family Fee Rebate	30/06/2023	(92.94)	0.00	(92.94)
Family Fee Rebate	31/05/2023	(96.11)	0.00	(96.11)
Family Fee Rebate	28/02/2023	(86.81)	0.00	(86.81)
Subtotal		(1,120.23)	0.00	(1,120.23)
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2022	1,187.54	0.00	1,187.54

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Ongoing Advice Fee	31/08/2022	1,221.92	0.00	1,221.92
Ongoing Advice Fee	31/10/2022	1,184.57	0.00	1,184.57
Ongoing Advice Fee	31/01/2023	1,220.92	0.00	1,220.92
Ongoing Advice Fee	30/09/2022	1,152.05	0.00	1,152.05
Ongoing Advice Fee	30/11/2022	1,172.59	0.00	1,172.59
Ongoing Advice Fee	31/03/2023	1,233.18	0.00	1,233.18
Ongoing Advice Fee	31/12/2022	1,216.46	0.00	1,216.46
Ongoing Advice Fee	31/05/2023	1,266.30	0.00	1,266.30
Ongoing Advice Fee	30/06/2023	1,232.01	0.00	1,232.01
Ongoing Advice Fee	28/02/2023	1,127.56	0.00	1,127.56
Ongoing Advice Fee	30/04/2023	1,220.08	0.00	1,220.08
Subtotal		14,435.18	0.00	14,435.18
Total deductions and expenses		16,026.49	0.00	16,026.49

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

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
Peet Bonds - Series 2 Tranche 1 05/10/2022													
PPCHB	131	04/12/2020	05/10/2022	13,034.50	69.75	0.00	0.00	13,104.25	0.00	13,100.00	0.00	(4.25)	Income / (Deduction)
Subtotal				13,034.50	69.75	0.00	0.00	13,104.25	0.00	13,100.00	0.00	(4.25)	
Total income gains/losses				13,034.50	69.75	0.00	0.00	13,104.25	0.00	13,100.00	0.00	(4.25)	
Section 2 - Realised capital gains/losses													
Australia and New Zealand Banking Grp Ltd - Rights													
ANZR	50	04/12/2020	10/08/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CBA PERLS VII Capital Notes 15/12/2024													
CBAPD	129	04/12/2020	15/11/2022	12,826.43	69.75	0.00	0.00	12,896.18	0.00	12,900.00	3.82	0.00	Discount
CBAPD	167	24/08/2021	15/11/2022	16,988.91	72.49	0.00	0.00	17,061.40	0.00	16,700.00	(361.40)	0.00	Loss
Subtotal				29,815.34	142.24	0.00	0.00	29,957.58	0.00	29,600.00	(357.58)	0.00	
IAG Capital Notes 16/06/2025													
IAGPD	148	04/12/2020	22/12/2022	15,405.85	70.51	0.00	0.00	15,476.36	0.00	14,800.00	(676.36)	0.00	Loss
IAGPD	142	24/08/2021	22/12/2022	14,965.38	69.96	0.00	0.00	15,035.34	0.00	14,200.00	(835.34)	0.00	Loss
Subtotal				30,371.23	140.47	0.00	0.00	30,511.70	0.00	29,000.00	(1,511.70)	0.00	
Total realised capital gains/losses				60,186.57	282.71	0.00	0.00	60,469.28	0.00	58,600.00	(1,869.28)	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													

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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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	3.82	(1,873.10)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	3.82	(1,873.10)
Capital losses applied	0.00	(3.82)	3.82
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			1,869.28
Total income/(deduction)	(4.25)		

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

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
US Dollar											
FXUSD	70.7	02/05/2022	99.17	0.00	0.00	0.00	99.17	106.06	0.00	6.89	Income / (Deduction)
FXUSD	10.29	09/05/2022	14.78	0.00	0.00	0.00	14.78	15.44	0.00	0.66	Income / (Deduction)
FXUSD	34.22	10/05/2022	49.48	0.00	0.00	0.00	49.48	51.34	0.00	1.86	Income / (Deduction)
FXUSD	23.83	12/05/2022	34.55	0.00	0.00	0.00	34.55	35.75	0.00	1.20	Income / (Deduction)
FXUSD	42.71	07/06/2022	59.54	0.00	0.00	0.00	59.54	64.07	0.00	4.53	Income / (Deduction)
FXUSD	39.93	09/06/2022	57.28	0.00	0.00	0.00	57.28	59.90	0.00	2.62	Income / (Deduction)
FXUSD	59.64	10/06/2022	84.58	0.00	0.00	0.00	84.58	89.47	0.00	4.89	Income / (Deduction)
FXUSD	1.76	16/06/2022	2.50	0.00	0.00	0.00	2.50	2.64	0.00	0.14	Income / (Deduction)
FXUSD	42.56	16/06/2022	61.35	0.00	0.00	0.00	61.35	63.85	0.00	2.50	Income / (Deduction)
FXUSD	76.65	29/06/2022	111.39	0.00	0.00	0.00	111.39	114.99	0.00	3.60	Income / (Deduction)
FXUSD	47.82	08/07/2022	69.74	0.00	0.00	0.00	69.74	71.74	0.00	2.00	Income / (Deduction)
FXUSD	27.35	14/07/2022	40.53	0.00	0.00	0.00	40.53	41.03	0.00	0.50	Income / (Deduction)
FXUSD	70.7	01/08/2022	102.17	0.00	0.00	0.00	102.17	106.06	0.00	3.89	Income / (Deduction)
FXUSD	10.29	09/08/2022	14.54	0.00	0.00	0.00	14.54	15.44	0.00	0.90	Income / (Deduction)
FXUSD	34.22	10/08/2022	48.01	0.00	0.00	0.00	48.01	51.34	0.00	3.33	Income / (Deduction)

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
FXUSD	23.83	11/08/2022	33.62	0.00	0.00	0.00	33.62	35.75	0.00	2.13	Income / (Deduction)
FXUSD	59.64	06/09/2022	88.55	0.00	0.00	0.00	88.55	89.47	0.00	0.92	Income / (Deduction)
FXUSD	42.71	06/09/2022	63.42	0.00	0.00	0.00	63.42	64.07	0.00	0.65	Income / (Deduction)
FXUSD	39.93	08/09/2022	58.40	0.00	0.00	0.00	58.40	59.90	0.00	1.50	Income / (Deduction)
FXUSD	1.76	15/09/2022	2.63	0.00	0.00	0.00	2.63	2.64	0.00	0.01	Income / (Deduction)
FXUSD	42.56	15/09/2022	63.44	0.00	0.00	0.00	63.44	63.85	0.00	0.41	Income / (Deduction)
FXUSD	76.65	29/09/2022	117.95	0.00	0.00	0.00	117.95	114.99	0.00	(2.96)	Income / (Deduction)
FXUSD	47.82	07/10/2022	75.09	0.00	0.00	0.00	75.09	71.74	0.00	(3.35)	Income / (Deduction)
FXUSD	25.77	13/10/2022	40.91	0.00	0.00	0.00	40.91	38.66	0.00	(2.25)	Income / (Deduction)
FXUSD	70.7	31/10/2022	110.96	0.00	0.00	0.00	110.96	106.06	0.00	(4.90)	Income / (Deduction)
FXUSD	10.29	09/11/2022	15.57	0.00	0.00	0.00	15.57	15.44	0.00	(0.13)	Income / (Deduction)
FXUSD	58.05	10/11/2022	86.72	0.00	0.00	0.00	86.72	87.08	0.00	0.36	Income / (Deduction)
FXUSD	59.64	05/12/2022	89.07	0.00	0.00	0.00	89.07	89.47	0.00	0.40	Income / (Deduction)
FXUSD	42.71	06/12/2022	63.54	0.00	0.00	0.00	63.54	64.07	0.00	0.53	Income / (Deduction)
FXUSD	43.79	08/12/2022	64.66	0.00	0.00	0.00	64.66	65.69	0.00	1.03	Income / (Deduction)
FXUSD	1.76	15/12/2022	2.64	0.00	0.00	0.00	2.64	2.64	0.00	0.00	Income / (Deduction)

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
FXUSD	42.56	15/12/2022	63.32	0.00	0.00	0.00	63.32	63.85	0.00	0.53	Income / (Deduction)
FXUSD	76.65	29/12/2022	113.08	0.00	0.00	0.00	113.08	114.99	0.00	1.91	Income / (Deduction)
FXUSD	50.59	09/01/2023	73.20	0.00	0.00	0.00	73.20	75.89	0.00	2.69	Income / (Deduction)
FXUSD	26.5	12/01/2023	38.01	0.00	0.00	0.00	38.01	39.75	0.00	1.74	Income / (Deduction)
FXUSD	70.7	31/01/2023	98.92	0.00	0.00	0.00	98.92	106.06	0.00	7.14	Income / (Deduction)
FXUSD	11.97	09/02/2023	17.32	0.00	0.00	0.00	17.32	17.96	0.00	0.64	Income / (Deduction)
FXUSD	34.22	10/02/2023	49.15	0.00	0.00	0.00	49.15	51.34	0.00	2.19	Income / (Deduction)
FXUSD	23.83	16/02/2023	34.55	0.00	0.00	0.00	34.55	35.75	0.00	1.20	Income / (Deduction)
FXUSD	61.13	03/03/2023	90.33	0.00	0.00	0.00	90.33	91.70	0.00	1.37	Income / (Deduction)
FXUSD	42.71	07/03/2023	64.79	0.00	0.00	0.00	64.79	64.07	0.00	(0.72)	Income / (Deduction)
FXUSD	43.79	09/03/2023	65.64	0.00	0.00	0.00	65.64	65.69	0.00	0.05	Income / (Deduction)
FXUSD	1.76	16/03/2023	2.65	0.00	0.00	0.00	2.65	2.64	0.00	(0.01)	Income / (Deduction)
FXUSD	46.82	23/03/2023	70.37	0.00	0.00	0.00	70.37	70.24	0.00	(0.13)	Income / (Deduction)
FXUSD	78.75	30/03/2023	117.41	0.00	0.00	0.00	117.41	118.14	0.00	0.73	Income / (Deduction)
FXUSD	50.59	10/04/2023	76.23	0.00	0.00	0.00	76.23	75.89	0.00	(0.34)	Income / (Deduction)
FXUSD	26.73	13/04/2023	39.42	0.00	0.00	0.00	39.42	40.10	0.00	0.68	Income / (Deduction)

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
FXUSD	70.7	01/05/2023	105.95	0.00	0.00	0.00	105.95	106.06	0.00	0.11	Income / (Deduction)
FXUSD	11.97	09/05/2023	17.65	0.00	0.00	0.00	17.65	17.96	0.00	0.31	Income / (Deduction)
FXUSD	39.48	10/05/2023	58.95	0.00	0.00	0.00	58.95	59.23	0.00	0.28	Income / (Deduction)
FXUSD	24.86	18/05/2023	37.43	0.00	0.00	0.00	37.43	37.29	0.00	(0.14)	Income / (Deduction)
FXUSD	44.98	06/06/2023	67.43	0.00	0.00	0.00	67.43	67.48	0.00	0.05	Income / (Deduction)
FXUSD	43.79	08/06/2023	64.90	0.00	0.00	0.00	64.90	65.69	0.00	0.79	Income / (Deduction)
FXUSD	61.13	09/06/2023	90.33	0.00	0.00	0.00	90.33	91.70	0.00	1.37	Income / (Deduction)
FXUSD	46.82	15/06/2023	68.26	0.00	0.00	0.00	68.26	70.24	0.00	1.98	Income / (Deduction)
FXUSD	1.76	15/06/2023	2.56	0.00	0.00	0.00	2.56	2.64	0.00	0.08	Income / (Deduction)
FXUSD	78.75	29/06/2023	119.06	0.00	0.00	0.00	119.06	118.14	0.00	(0.92)	Income / (Deduction)
Subtotal			3,473.69	0.00	0.00	0.00	3,473.69	3,531.13	0.00	57.44	

Total unrealised income gains/losses			3,473.69	0.00	0.00	0.00	3,473.69	3,531.13	0.00	57.44	
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Section 2 - Unrealised capital gains/losses

Alibaba Group Holding Ltd

BABA.NY	51	04/12/2020	18,649.31	38.50	0.00	0.00	18,687.81	6,376.91	(12,310.90)	0.00	Loss
Subtotal			18,649.31	38.50	0.00	0.00	18,687.81	6,376.91	(12,310.90)	0.00	

Alphabet Inc. Class A

GOOGL.ND	200	04/12/2020	24,577.66	49.16	0.00	0.00	24,626.82	35,913.59	11,286.77	0.00	Discount
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Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			24,577.66	49.16	0.00	0.00	24,626.82	35,913.59	11,286.77	0.00	
Amazon.com Inc											
AMZN.ND	120	04/12/2020	25,892.95	51.79	0.00	0.00	25,944.74	23,467.15	(2,477.59)	0.00	Loss
Subtotal			25,892.95	51.79	0.00	0.00	25,944.74	23,467.15	(2,477.59)	0.00	
Amcor PLC CDI											
AMC	1089	04/12/2020	16,697.20	72.12	0.00	0.00	16,769.32	16,182.54	(586.78)	0.00	Loss
Subtotal			16,697.20	72.12	0.00	0.00	16,769.32	16,182.54	(586.78)	0.00	
American Express Company											
AXP.NY	94	04/12/2020	15,767.30	38.50	0.00	0.00	15,805.80	24,564.66	8,758.86	0.00	Discount
Subtotal			15,767.30	38.50	0.00	0.00	15,805.80	24,564.66	8,758.86	0.00	
ANZ Convertible Perpetual Cap Notes 6 20/09/2030											
AN3PI	100	08/07/2021	10,000.00	20.00	0.00	0.00	10,020.00	10,107.00	87.00	0.00	Discount
AN3PI	152	08/07/2021	15,200.00	0.00	0.00	0.00	15,200.00	15,362.64	162.64	0.00	Discount
Subtotal			25,200.00	20.00	0.00	0.00	25,220.00	25,469.64	249.64	0.00	
ANZ Convertible Perpetual Cap Notes 8 20/09/2032											
AN3PK	300	24/03/2023	30,000.00	20.00	0.00	0.00	30,020.00	29,685.00	(335.00)	0.00	Loss
Subtotal			30,000.00	20.00	0.00	0.00	30,020.00	29,685.00	(335.00)	0.00	
ANZ Group Holdings Limited											
ANZ	751	04/12/2020	17,525.34	73.16	0.00	0.00	17,598.50	17,806.21	207.71	0.00	Discount
ANZ	50	24/08/2022	945.00	0.00	0.00	0.00	945.00	1,185.50	240.50	0.00	Non-Discount
Subtotal			18,470.34	73.16	0.00	0.00	18,543.50	18,991.71	448.21	0.00	
Apple Inc											
AAPL.ND	148	04/12/2020	24,471.63	48.94	0.00	0.00	24,520.57	43,065.65	18,545.08	0.00	Discount
Subtotal			24,471.63	48.94	0.00	0.00	24,520.57	43,065.65	18,545.08	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Aptiv PLC											
APTV.NY	89	04/12/2020	14,695.63	38.50	0.00	0.00	14,734.13	13,630.38	(1,103.75)	0.00	Loss
Subtotal			14,695.63	38.50	0.00	0.00	14,734.13	13,630.38	(1,103.75)	0.00	
Berkshire Hathaway Class B											
BRKB.NY	67	04/12/2020	20,815.12	41.63	0.00	0.00	20,856.75	34,273.93	13,417.18	0.00	Discount
Subtotal			20,815.12	41.63	0.00	0.00	20,856.75	34,273.93	13,417.18	0.00	
BHP Group Limited											
BHP	594	04/12/2020	24,632.59	61.85	0.00	0.00	24,694.44	26,724.06	2,029.62	0.00	Discount
Subtotal			24,632.59	61.85	0.00	0.00	24,694.44	26,724.06	2,029.62	0.00	
Brambles Ltd											
BXB	1289	19/04/2021	13,506.01	69.75	0.00	0.00	13,575.76	18,574.49	4,998.73	0.00	Discount
Subtotal			13,506.01	69.75	0.00	0.00	13,575.76	18,574.49	4,998.73	0.00	
CBA PERLS XIV Capital Notes 17/06/2032											
CBAPK	289	31/03/2022	28,900.00	0.00	0.00	0.00	28,900.00	28,665.91	(234.09)	0.00	Loss
Subtotal			28,900.00	0.00	0.00	0.00	28,900.00	28,665.91	(234.09)	0.00	
CBA PERLS XV Capital Notes 16/06/2031											
CBAPL	296	15/11/2022	29,600.00	0.00	0.00	0.00	29,600.00	29,745.04	145.04	0.00	Non-Discount
Subtotal			29,600.00	0.00	0.00	0.00	29,600.00	29,745.04	145.04	0.00	
Cochlear Ltd											
COH	67	04/12/2020	14,392.21	69.75	0.00	0.00	14,461.96	15,347.69	885.73	0.00	Discount
Subtotal			14,392.21	69.75	0.00	0.00	14,461.96	15,347.69	885.73	0.00	
Coles Group Limited											
COL	904	04/12/2020	16,253.56	71.57	0.00	0.00	16,325.13	16,651.68	326.55	0.00	Discount
Subtotal			16,253.56	71.57	0.00	0.00	16,325.13	16,651.68	326.55	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Commonwealth Bank of Australia											
CBA	188	04/12/2020	15,084.82	47.79	0.00	0.00	15,132.61	18,850.76	3,718.15	0.00	Discount
Subtotal			15,084.82	47.79	0.00	0.00	15,132.61	18,850.76	3,718.15	0.00	
CSL Limited											
CSL	125	04/12/2020	36,757.39	97.20	0.00	0.00	36,854.59	34,672.50	(2,182.09)	0.00	Loss
Subtotal			36,757.39	97.20	0.00	0.00	36,854.59	34,672.50	(2,182.09)	0.00	
Gilead Sciences Inc											
GILD.ND	150	04/12/2020	12,308.06	38.50	0.00	0.00	12,346.56	17,342.48	4,995.92	0.00	Discount
Subtotal			12,308.06	38.50	0.00	0.00	12,346.56	17,342.48	4,995.92	0.00	
Home Depot Inc											
HD.NY	32	04/12/2020	11,549.11	38.50	0.00	0.00	11,587.61	14,912.21	3,324.60	0.00	Discount
Subtotal			11,549.11	38.50	0.00	0.00	11,587.61	14,912.21	3,324.60	0.00	
IAG Capital Notes 2 15/03/2032											
IAGPE	290	22/12/2022	29,000.00	0.00	0.00	0.00	29,000.00	29,348.00	348.00	0.00	Non-Discount
Subtotal			29,000.00	0.00	0.00	0.00	29,000.00	29,348.00	348.00	0.00	
Johnson & Johnson											
JNJ.NY	54	04/12/2020	10,880.15	38.50	0.00	0.00	10,918.65	13,408.46	2,489.81	0.00	Discount
Subtotal			10,880.15	38.50	0.00	0.00	10,918.65	13,408.46	2,489.81	0.00	
JPMorgan Chase & Co											
JPM.NY	101	04/12/2020	16,692.06	38.50	0.00	0.00	16,730.56	22,036.36	5,305.80	0.00	Discount
Subtotal			16,692.06	38.50	0.00	0.00	16,730.56	22,036.36	5,305.80	0.00	
Lennox Australian Small Companies Fund											
HOW3590AU	14397.120576	28/07/2021	24,000.00	0.00	0.00	13.35	23,986.65	18,707.62	(5,279.03)	0.00	Loss
Subtotal			24,000.00	0.00	0.00	13.35	23,986.65	18,707.62	(5,279.03)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Macquarie Bank Capital Notes 2 21/12/2028											
MBLPC	121	01/06/2021	13,187.79	69.75	0.00	0.00	13,257.54	12,766.71	(490.83)	0.00	Loss
MBLPC	146	24/08/2021	15,892.10	71.12	0.00	0.00	15,963.22	15,404.46	(558.76)	0.00	Loss
Subtotal			29,079.89	140.87	0.00	0.00	29,220.76	28,171.17	(1,049.59)	0.00	
Macquarie Bank Capital Notes 3 08/09/2031											
MBLPD	300	27/08/2021	30,000.00	20.00	0.00	0.00	30,020.00	29,940.00	(80.00)	0.00	Loss
Subtotal			30,000.00	20.00	0.00	0.00	30,020.00	29,940.00	(80.00)	0.00	
Macquarie Group Capital Notes 4 10/09/2029											
MQGPD	147	04/12/2020	15,262.97	70.33	0.00	0.00	15,333.30	15,427.65	94.35	0.00	Discount
MQGPD	130	24/08/2021	13,902.50	69.75	0.00	0.00	13,972.25	13,643.50	(328.75)	0.00	Loss
Subtotal			29,165.47	140.08	0.00	0.00	29,305.55	29,071.15	(234.40)	0.00	
Macquarie Group Capital Notes 6 12/09/2032											
MQGPF	200	15/07/2022	20,000.00	20.00	0.00	0.00	20,020.00	20,768.00	748.00	0.00	Non-Discount
Subtotal			20,000.00	20.00	0.00	0.00	20,020.00	20,768.00	748.00	0.00	
Macquarie Group Ltd											
MQG	157	04/12/2020	22,282.40	79.10	0.00	0.00	22,361.50	27,886.34	5,524.84	0.00	Discount
MQG	143	03/12/2021	27,353.04	0.00	0.00	0.00	27,353.04	25,399.66	(1,953.38)	0.00	Loss
Subtotal			49,635.44	79.10	0.00	0.00	49,714.54	53,286.00	3,571.46	0.00	
Magellan Financial Group Ltd											
MFG	212	04/12/2020	12,210.61	69.75	0.00	0.00	12,280.36	2,011.88	(10,268.48)	0.00	Loss
Subtotal			12,210.61	69.75	0.00	0.00	12,280.36	2,011.88	(10,268.48)	0.00	
Magellan Financial Group Ltd Option Exp 16/04/2027											
MFGO	26	04/12/2020	0.00	0.00	0.00	0.00	0.00	5.20	5.20	0.00	Discount
Subtotal			0.00	0.00	0.00	0.00	0.00	5.20	5.20	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Mastercard Inc											
MA.NY	30	04/12/2020	13,638.65	38.50	0.00	0.00	13,677.15	17,700.27	4,023.12	0.00	Discount
Subtotal			13,638.65	38.50	0.00	0.00	13,677.15	17,700.27	4,023.12	0.00	
Merck & Co Inc											
MRK.NY	99	04/12/2020	10,365.94	36.71	0.00	0.00	10,402.65	17,137.13	6,734.48	0.00	Discount
Subtotal			10,365.94	36.71	0.00	0.00	10,402.65	17,137.13	6,734.48	0.00	
Microsoft Corporation											
MSFT.ND	92	04/12/2020	26,590.75	53.18	0.00	0.00	26,643.93	46,999.22	20,355.29	0.00	Discount
Subtotal			26,590.75	53.18	0.00	0.00	26,643.93	46,999.22	20,355.29	0.00	
NAB Capital Notes 3 19/06/2028											
NABPF	122	04/12/2020	12,763.66	69.75	0.00	0.00	12,833.41	12,681.66	(151.75)	0.00	Loss
NABPF	149	24/08/2021	15,972.65	71.22	0.00	0.00	16,043.87	15,488.25	(555.62)	0.00	Loss
Subtotal			28,736.31	140.97	0.00	0.00	28,877.28	28,169.91	(707.37)	0.00	
Newcrest Mining Ltd											
NCM	587	04/12/2020	15,973.85	71.22	0.00	0.00	16,045.07	15,508.54	(536.53)	0.00	Loss
Subtotal			15,973.85	71.22	0.00	0.00	16,045.07	15,508.54	(536.53)	0.00	
NEXTDC Limited											
NXT	821	04/12/2020	9,637.31	69.75	0.00	0.00	9,707.06	10,328.18	621.12	0.00	Discount
NXT	103	07/06/2023	1,112.40	0.00	0.00	0.00	1,112.40	1,295.74	183.34	0.00	Non-Discount
Subtotal			10,749.71	69.75	0.00	0.00	10,819.46	11,623.92	804.46	0.00	
Organon & Co											
OGN.NY	9.0	04/12/2020	459.30	1.63	0.00	0.00	460.93	280.96	(179.97)	0.00	Loss
Subtotal			459.30	1.63	0.00	0.00	460.93	280.96	(179.97)	0.00	
Origin Energy Ltd											

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
ORG	2673	04/12/2020	13,972.57	69.75	0.00	0.00	14,042.32	22,479.93	8,437.61	0.00	Discount
Subtotal			13,972.57	69.75	0.00	0.00	14,042.32	22,479.93	8,437.61	0.00	
PayPal Holdings Inc											
PYPL.ND	52	04/12/2020	15,073.76	38.50	0.00	0.00	15,112.26	5,205.46	(9,906.80)	0.00	Loss
Subtotal			15,073.76	38.50	0.00	0.00	15,112.26	5,205.46	(9,906.80)	0.00	
Pfizer Inc											
PFE.NY	213	04/12/2020	11,482.06	38.50	0.00	0.00	11,520.56	11,720.43	199.87	0.00	Discount
Subtotal			11,482.06	38.50	0.00	0.00	11,520.56	11,720.43	199.87	0.00	
PIMCO Global Credit Fund - Wholesale Class											
ETL0019AU	80785.333663	04/12/2020	81,318.52	0.00	0.00	1,279.53	80,038.99	68,958.36	(11,080.63)	0.00	Loss
Subtotal			81,318.52	0.00	0.00	1,279.53	80,038.99	68,958.36	(11,080.63)	0.00	
Ramsay Health Care Limited CARES											
RHCPA	151	04/12/2020	15,511.99	70.64	0.00	0.00	15,582.63	15,702.49	119.86	0.00	Discount
RHCPA	133	24/08/2021	13,905.46	69.75	0.00	0.00	13,975.21	13,830.67	(144.54)	0.00	Loss
Subtotal			29,417.45	140.39	0.00	0.00	29,557.84	29,533.16	(24.68)	0.00	
ResMed Inc CDI											
RMD	569	04/12/2020	15,838.17	71.05	0.00	0.00	15,909.22	18,668.89	2,759.67	0.00	Discount
Subtotal			15,838.17	71.05	0.00	0.00	15,909.22	18,668.89	2,759.67	0.00	
Suncorp Group Limited Capital Notes 4 17/12/2030											
SUNPI	750	23/09/2021	75,000.00	20.00	0.00	0.00	75,020.00	74,940.00	(80.00)	0.00	Loss
Subtotal			75,000.00	20.00	0.00	0.00	75,020.00	74,940.00	(80.00)	0.00	
Taiwan Semiconductor Manufacturing Company Ltd											
TSM.NY	75	04/05/2021	11,087.54	38.50	0.00	0.00	11,126.04	11,354.64	228.60	0.00	Discount
Subtotal			11,087.54	38.50	0.00	0.00	11,126.04	11,354.64	228.60	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Tencent Music Entertainment Group ADR											
TME.NY	737	04/12/2020	16,627.50	38.50	0.00	0.00	16,666.00	8,159.41	(8,506.59)	0.00	Loss
Subtotal			16,627.50	38.50	0.00	0.00	16,666.00	8,159.41	(8,506.59)	0.00	
Tesla Inc											
TSLA.ND	63	04/12/2020	16,755.52	38.50	0.00	0.00	16,794.02	24,739.74	7,945.72	0.00	Discount
Subtotal			16,755.52	38.50	0.00	0.00	16,794.02	24,739.74	7,945.72	0.00	
Transurban Group											
TCL	1235	04/12/2020	17,180.21	72.73	0.00	807.31	16,445.63	17,598.75	1,153.12	0.00	Discount
TCL	137	18/10/2021	1,781.00	0.00	0.00	68.30	1,712.70	1,952.25	239.55	0.00	Discount
Subtotal			18,961.21	72.73	0.00	875.61	18,158.33	19,551.00	1,392.67	0.00	
VanEck Australian Corporate Bond Plus ETF											
PLUS	2053	04/12/2020	39,038.82	100.05	0.00	384.91	38,753.96	32,848.00	(5,905.96)	0.00	Loss
Subtotal			39,038.82	100.05	0.00	384.91	38,753.96	32,848.00	(5,905.96)	0.00	
VanEck Australian Subordinated Debt ETF											
SUBD	1539	04/12/2020	38,675.07	99.59	0.00	466.49	38,308.17	38,213.37	(94.80)	0.00	Loss
Subtotal			38,675.07	99.59	0.00	466.49	38,308.17	38,213.37	(94.80)	0.00	
Vanguard Australian Property Securities Index ETF											
VAP	1199	04/12/2020	100,032.57	176.29	0.00	(633.57)	100,842.43	92,682.70	(8,159.73)	0.00	Loss
Subtotal			100,032.57	176.29	0.00	(633.57)	100,842.43	92,682.70	(8,159.73)	0.00	
Wesfarmers Limited											
WES	195	04/12/2020	9,640.31	69.75	390.00	0.00	9,320.06	9,621.30	301.24	0.00	Discount
Subtotal			9,640.31	69.75	390.00	0.00	9,320.06	9,621.30	301.24	0.00	
Westpac Banking Corporation											
WBC	735	04/12/2020	14,919.91	69.90	0.00	0.00	14,989.81	15,684.90	695.09	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			14,919.91	69.90	0.00	0.00	14,989.81	15,684.90	695.09	0.00	
Westpac Capital Notes 6 31/07/2026											
WBCPI	125	04/12/2020	12,896.54	69.75	0.00	0.00	12,966.29	12,772.38	(193.91)	0.00	Loss
WBCPI	152	24/08/2021	15,952.40	71.19	0.00	0.00	16,023.59	15,531.21	(492.38)	0.00	Loss
Subtotal			28,848.94	140.94	0.00	0.00	28,989.88	28,303.59	(686.29)	0.00	
Westpac Capital Notes 9 22/06/2031											
WBCPL	200	20/07/2022	20,000.00	20.00	0.00	0.00	20,020.00	20,408.00	388.00	0.00	Non-Discount
Subtotal			20,000.00	20.00	0.00	0.00	20,020.00	20,408.00	388.00	0.00	
Woodside Energy Group Ltd											
WDS	811	04/12/2020	18,678.30	74.60	0.00	0.00	18,752.90	27,930.84	9,177.94	0.00	Discount
WDS	107	01/06/2022	3,184.32	0.00	0.00	0.00	3,184.32	3,685.08	500.76	0.00	Discount
Subtotal			21,862.62	74.60	0.00	0.00	21,937.22	31,615.92	9,678.70	0.00	
Woolworths Group Limited											
WOW	421	04/12/2020	13,629.55	61.01	0.00	0.00	13,690.56	16,726.33	3,035.77	0.00	Discount
Subtotal			13,629.55	61.01	0.00	0.00	13,690.56	16,726.33	3,035.77	0.00	
Total unrealised capital gains/losses			1,387,581.11	3,324.52	390.00	2,386.32	1,388,129.31	1,458,696.90	70,567.59	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	2,052.88	152,693.35	(84,178.64)
Capital losses applied	(2,052.88)	(82,125.76)	84,178.64
Remaining capital gains	0.00	70,567.59	

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Discount applied		(23,522.53)	
Unused capital losses			0.00
Total income/(deduction)	57.44		

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			17,799.94
Asset				
BABA.NY	Alibaba Group Holding Ltd	51.0000	125.037503	6,376.91
GOOGL.ND	Alphabet Inc. Class A	200.0000	179.567955	35,913.59
AMZN.ND	Amazon.com Inc	120.0000	195.559554	23,467.15
AMC	Amcor PLC CDI	1,089.0000	14.860000	16,182.54
AXP.NY	American Express Company	94.0000	261.326130	24,564.66
AN3PI	ANZ Convertible Perpetual Cap Notes 6 20/09/2030	252.0000	101.070000	25,469.64
AN3PK	ANZ Convertible Perpetual Cap Notes 8 20/09/2032	300.0000	98.950000	29,685.00
ANZ	ANZ Group Holdings Limited	801.0000	23.710000	18,991.71
AAPL.ND	Apple Inc	148.0000	290.984096	43,065.65
APTV.NY	Aptiv PLC	89.0000	153.150314	13,630.38
BRKB.NY	Berkshire Hathaway Class B	67.0000	511.551150	34,273.93
BHP	BHP Group Limited	594.0000	44.990000	26,724.06
BXB	Brambles Ltd	1,289.0000	14.410000	18,574.49
CBAPK	CBA PERLS XIV Capital Notes 17/06/2032	289.0000	99.190000	28,665.91
CBAPL	CBA PERLS XV Capital Notes 16/06/2031	296.0000	100.490000	29,745.04
COH	Cochlear Ltd	67.0000	229.070000	15,347.69
COL	Coles Group Limited	904.0000	18.420000	16,651.68
CBA	Commonwealth Bank of Australia	188.0000	100.270000	18,850.76
CSL	CSL Limited	125.0000	277.380000	34,672.50
GILD.ND	Gilead Sciences Inc	150.0000	115.616561	17,342.48
HD.NY	Home Depot Inc	32.0000	466.006596	14,912.21
IAGPE	IAG Capital Notes 2 15/03/2032	290.0000	101.200000	29,348.00
JNJ.NY	Johnson & Johnson	54.0000	248.304828	13,408.46
JPM.NY	JPMorgan Chase & Co	101.0000	218.181816	22,036.36
HOW3590AU	Lennox Australian Small Companies Fund	14,397.1206	1.299400	18,707.62
MBLPC	Macquarie Bank Capital Notes 2 21/12/2028	267.0000	105.510000	28,171.17
MBLPD	Macquarie Bank Capital Notes 3 08/09/2031	300.0000	99.800000	29,940.00
MQGPD	Macquarie Group Capital Notes 4 10/09/2029	277.0000	104.950000	29,071.15
MQGPF	Macquarie Group Capital Notes 6 12/09/2032	200.0000	103.840000	20,768.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
MQG	Macquarie Group Ltd	300.0000	177.620000	53,286.00
MFG	Magellan Financial Group Ltd	212.0000	9.490000	2,011.88
MFGO	Magellan Financial Group Ltd Option Exp 16/04/2027	26.0000	0.200000	5.20
MA.NY	Mastercard Inc	30.0000	590.008995	17,700.27
MRK.NY	Merck & Co Inc	99.0000	173.102309	17,137.13
MSFT.ND	Microsoft Corporation	92.0000	510.861081	46,999.22
NABPF	NAB Capital Notes 3 19/06/2028	271.0000	103.948000	28,169.91
NCM	Newcrest Mining Ltd	587.0000	26.420000	15,508.54
NXT	NEXTDC Limited	924.0000	12.580000	11,623.92
OGN.NY	Organon & Co	9.0000	31.218122	280.96
ORG	Origin Energy Ltd	2,673.0000	8.410000	22,479.93
PYPL.ND	PayPal Holdings Inc	52.0000	100.105010	5,205.46
PFE.NY	Pfizer Inc	213.0000	55.025502	11,720.43
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	80,785.3337	0.853600	68,958.36
RHCPA	Ramsay Health Care Limited CARES	284.0000	103.990000	29,533.16
RMD	ResMed Inc CDI	569.0000	32.810000	18,668.89
SUNPI	Suncorp Group Limited Capital Notes 4 17/12/2030	750.0000	99.920000	74,940.00
TSM.NY	Taiwan Semiconductor Manufacturing Company Ltd	75.0000	151.395138	11,354.64
TME.NY	Tencent Music Entertainment Group ADR	737.0000	11.071107	8,159.41
TSLA.ND	Tesla Inc	63.0000	392.694266	24,739.74
TCL	Transurban Group	1,372.0000	14.250000	19,551.00
FXUSD	US Dollar	2,353.8200	1.500150	3,531.08
PLUS	VanEck Australian Corporate Bond Plus ETF	2,053.0000	16.000000	32,848.00
SUBD	VanEck Australian Subordinated Debt ETF	1,539.0000	24.830000	38,213.37
VAP	Vanguard Australian Property Securities Index ETF	1,199.0000	77.300000	92,682.70
WES	Wesfarmers Limited	195.0000	49.340000	9,621.30
WBC	Westpac Banking Corporation	735.0000	21.340000	15,684.90
WBCPI	Westpac Capital Notes 6 31/07/2026	277.0000	102.179000	28,303.58
WBCPL	Westpac Capital Notes 9 22/06/2031	200.0000	102.040000	20,408.00
WDS	Woodside Energy Group Ltd	918.0000	34.440000	31,615.92
WOW	Woolworths Group Limited	421.0000	39.730000	16,726.33

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
Subtotal				1,462,227.97
Income receivable				
HOW3590AU	Lennox Australian Small Companies Fund			249.65
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class			249.96
TCL	Transurban Group			418.46
PLUS	VanEck Australian Corporate Bond Plus ETF			92.38
SUBD	VanEck Australian Subordinated Debt ETF			169.29
VAP	Vanguard Australian Property Securities Index ETF			994.02
Subtotal				2,173.76

Portfolio valuation as at 30 June 2023

1,482,201.67