

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	235180
Product	Wealth Accelerator Plus
Account number	WRAP055220
Account name	Yardy Super Fund
Address	11/111 Elizabeth St Sydney NSW 2000
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 12/10/2023

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Adviser details

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

Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		264.90	264.90	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	1,215.21	1,215.21	11K
Franking credit	2	2	520.80 ^b	520.80	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	17,024.05 ^c		
Other Australian income	2	1	6,180.54 ^c	23,204.59 ^c	11M
Franking credits	2	1	7,484.81 ^b		
Exploration credits	2	1	0.00	0.00	13E4
ESVC Ltd Partnership Offset	2	1	0.00		D1
ESI Current Yr Tax Offset	2	1	0.00		D3
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		1,999.03	1,999.03	11D & 11D1
Foreign tax offsets	4		340.89	340.89	13C1
Australian franking credits from New Zealand company	4		5.15	5.15	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		5,054.04 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	5,054.04 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	265.47 ^e	265.47 ^e	11S
Total franking credits				8,005.61 ^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.

Wrap Tax Statement

Financial Year ended 30/06/2023

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	0.00		
Capital gains without sale	6	4	0.00	0.00		
			0.00	0.00		
Distributions						
TARP^ capital gains	3		5.14	1,175.54		
NTARP* capital gains	3		113.16	7,048.38		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	8,223.92		
			118.30	16,447.84		
Total capital gains			118.30	16,447.84	16,566.14	
Capital losses applied			(118.30)	(1,593.90)	(1,712.20)	
Discount applied			0.00	(4,951.31)	(4,951.31)	
Net capital gains					9,902.63	11A
Total capital losses	6	2			1,712.20	
Capital losses applied			(118.30)	(1,593.90)	(1,712.20)	
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	32.28	0.00	0.00	32.28
Cash Account	31/08/2022	19.11	0.00	0.00	19.11
Cash Account	30/09/2022	9.83	0.00	0.00	9.83
Cash Account	31/10/2022	14.48	0.00	0.00	14.48
Cash Account	30/11/2022	17.20	0.00	0.00	17.20
Cash Account	31/12/2022	19.16	0.00	0.00	19.16
Cash Account	31/01/2023	28.82	0.00	0.00	28.82
Cash Account	28/02/2023	22.37	0.00	0.00	22.37
Cash Account	31/03/2023	18.33	0.00	0.00	18.33
Cash Account	30/04/2023	21.47	0.00	0.00	21.47
Cash Account	31/05/2023	40.33	0.00	0.00	40.33
Cash Account	30/06/2023	21.52	0.00	0.00	21.52
Subtotal		264.90	0.00	0.00	264.90
Total interest		264.90	0.00	0.00	264.90

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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 \$
Section 1 - Managed Fund and Trust Distributions														
Alphinity Sustainable Share Fund														
HOW0121AU	30/09/2022	13/10/2022	0.00	325.31	0.00	0.00	0.00	0.00	325.31	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/12/2022	10/01/2023	0.00	149.59	0.00	0.00	0.00	0.00	149.59	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/03/2023	12/04/2023	0.00	162.20	0.00	0.00	0.00	0.00	162.20	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2023	13/07/2023	0.00	54.42	0.00	0.00	0.00	0.00	54.42	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2023	30/06/2023	564.60	(586.78)	13.78	0.00	0.14	8.26	0.00	313.38	13.78	0.00	0.00	0.00
Subtotal			564.60	104.74	13.78	0.00	0.14	8.26	691.52	313.38	13.78	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2022	11/01/2023	0.00	218.46	0.00	0.00	0.00	0.00	218.46	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	12/07/2023	0.00	826.29	0.00	0.00	0.00	0.00	826.29	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	30/06/2023	0.00	(513.30)	0.00	0.00	0.00	513.30	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	531.45	0.00	0.00	0.00	513.30	1,044.75	0.00	0.00	0.00	0.00	0.00
Bennelong Australian Equities Fund														
BFL0001AU	30/12/2022	10/01/2023	0.00	583.20	0.00	0.00	0.00	0.00	583.20	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	17/07/2023	0.00	501.01	0.00	0.00	0.00	0.00	501.01	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	30/06/2023	843.11	(907.85)	0.00	0.00	12.46	52.28	0.00	585.44	0.00	0.00	0.00	0.00
Subtotal			843.11	176.36	0.00	0.00	12.46	52.28	1,084.21	585.44	0.00	0.00	0.00	0.00
Dexus Property for Income Fund														
APN0001AU	31/07/2022	10/08/2022	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2022	12/09/2022	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	10/10/2022	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2022	10/11/2022	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2022	12/12/2022	0.00	234.62	0.00	0.00	0.00	0.00	234.62	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	10/01/2023	0.00	234.62	0.00	0.00	0.00	0.00	234.62	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2023	10/02/2023	0.00	234.62	0.00	0.00	0.00	0.00	234.62	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 \$
APN0001AU	28/02/2023	10/03/2023	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2023	11/04/2023	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2023	10/05/2023	0.00	234.62	0.00	0.00	0.00	0.00	234.62	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2023	13/06/2023	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	11/07/2023	0.00	234.61	0.00	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	30/06/2023	60.05	(2,317.83)	0.00	0.00	2,287.08	23.00	52.30	89.71	(52.30)	0.00	0.00	0.00
Subtotal			60.05	497.53	0.00	0.00	2,287.08	23.00	2,867.66	89.71	(52.30)	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund														
FSF0043AU	23/03/2023	27/03/2023	0.00	37.84	0.00	0.00	0.00	0.00	37.84	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2023	06/07/2023	0.00	5,350.14	0.00	0.00	0.00	0.00	5,350.14	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2023	30/06/2023	3,253.73	(4,666.73)	0.00	0.00	1,336.08	76.92	0.00	3,365.54	0.00	0.00	0.00	0.00
Subtotal			3,253.73	721.25	0.00	0.00	1,336.08	76.92	5,387.98	3,365.54	0.00	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B														
WHT8435AU	30/06/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Hyperion Small Growth Companies Fund														
BNT0101AU	30/09/2022	07/10/2022	0.00	100.24	0.00	0.00	0.00	0.00	100.24	0.00	0.00	0.00	0.00	0.00
BNT0101AU	31/03/2023	06/04/2023	0.00	76.24	0.00	0.00	0.00	0.00	76.24	0.00	0.00	0.00	0.00	0.00
BNT0101AU	30/06/2023	30/06/2023	24.60	(145.17)	75.08	0.00	0.00	45.49	0.00	125.03	75.08	0.00	0.00	0.00
Subtotal			24.60	31.31	75.08	0.00	0.00	45.49	176.48	125.03	75.08	0.00	0.00	0.00
Magellan High Conviction Fund														
MGE0005AU	31/12/2022	18/01/2023	0.00	586.25	0.00	0.00	0.00	0.00	586.25	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	21/07/2023	0.00	561.66	0.00	0.00	0.00	0.00	561.66	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(561.66)	0.00	0.00	0.00	0.00	(561.66)	0.00	(685.15)	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(586.25)	0.00	0.00	1,833.06	0.00	1,246.81	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	(426.80)	0.00	(426.80)	0.00	426.79	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	1,406.26	0.00	1,406.26	0.00	(258.36)	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 \$
Maple-Brown Abbott Australian Share Fund Wholesale														
ADV0046AU	30/09/2022	13/10/2022	0.00	757.39	0.00	0.00	0.00	0.00	757.39	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/12/2022	12/01/2023	0.00	620.58	0.00	0.00	0.00	0.00	620.58	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/03/2023	14/04/2023	0.00	587.10	0.00	0.00	0.00	0.00	587.10	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2023	12/07/2023	0.00	392.92	0.00	0.00	0.00	0.00	392.92	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2023	30/06/2023	1,564.69	(2,167.51)	0.00	0.00	572.34	30.48	0.00	787.28	0.00	0.00	0.00	0.00
Subtotal			1,564.69	190.48	0.00	0.00	572.34	30.48	2,357.99	787.28	0.00	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	30/12/2022	09/01/2023	0.00	1,053.26	0.00	0.00	0.00	0.00	1,053.26	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	19/07/2023	0.00	1,689.19	0.00	0.00	0.00	0.00	1,689.19	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	30/06/2023	461.90	(2,642.88)	0.00	0.00	2,146.80	34.18	0.00	358.13	0.00	0.00	0.00	0.00
Subtotal			461.90	99.57	0.00	0.00	2,146.80	34.18	2,742.45	358.13	0.00	0.00	0.00	0.00
Perpetual Concentrated Equity Fund														
PER0102AU	31/12/2022	10/01/2023	0.00	645.89	0.00	0.00	0.00	0.00	645.89	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2023	12/07/2023	0.00	2,850.63	0.00	0.00	0.00	0.00	2,850.63	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2023	30/06/2023	951.59	(3,214.91)	0.00	0.00	2,261.80	1.52	0.00	482.75	0.00	0.00	0.00	0.00
Subtotal			951.59	281.61	0.00	0.00	2,261.80	1.52	3,496.52	482.75	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/09/2022	06/10/2022	0.00	32.89	0.00	0.00	0.00	0.00	32.89	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2022	05/01/2023	0.00	13.18	0.00	0.00	0.00	0.00	13.18	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2023	05/04/2023	0.00	193.47	0.00	0.00	0.00	0.00	193.47	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	11/07/2023	0.00	875.78	0.00	0.00	0.00	0.00	875.78	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	30/06/2023	4.64	(204.12)	16.63	0.00	10.08	172.77	0.00	5.93	16.63	0.00	0.00	0.00
Subtotal			4.64	911.20	16.63	0.00	10.08	172.77	1,115.32	5.93	16.63	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class														
ETL0015AU	30/09/2022	05/10/2022	0.00	65.89	0.00	0.00	0.00	0.00	65.89	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 \$
ETL0015AU	30/12/2022	05/01/2023	0.00	66.90	0.00	0.00	0.00	0.00	66.90	0.00	0.00	0.00	0.00	0.00
ETL0015AU	31/03/2023	05/04/2023	0.00	69.34	0.00	0.00	0.00	0.00	69.34	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2023	30/06/2023	0.00	(202.13)	202.13	0.00	0.00	0.00	0.00	0.00	202.13	0.00	0.00	0.00
Subtotal			0.00	0.00	202.13	0.00	0.00	0.00	202.13	0.00	202.13	0.00	0.00	0.00

Platypus Australian Equity Fund

AUS0030AU	30/12/2022	05/01/2023	0.00	636.06	0.00	0.00	0.00	0.00	636.06	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	07/07/2023	0.00	2,262.54	0.00	0.00	0.00	0.00	2,262.54	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	30/06/2023	1,015.74	(2,696.18)	6.12	0.00	1,629.64	44.68	0.00	639.75	6.12	0.00	0.00	0.00
Subtotal			1,015.74	202.42	6.12	0.00	1,629.64	44.68	2,898.60	639.75	6.12	0.00	0.00	0.00

Principal Global Credit Opportunities Fund

PGI0001AU	30/09/2022	11/10/2022	0.00	94.79	0.00	0.00	0.00	0.00	94.79	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/12/2022	10/01/2023	0.00	98.34	0.00	0.00	0.00	0.00	98.34	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2023	12/04/2023	0.00	97.93	0.00	0.00	0.00	0.00	97.93	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	19/07/2023	0.00	102.69	0.00	0.00	0.00	0.00	102.69	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	30/06/2023	0.00	(393.75)	393.75	0.00	0.00	0.00	0.00	0.00	393.75	0.00	0.00	0.00
Subtotal			0.00	0.00	393.75	0.00	0.00	0.00	393.75	0.00	393.75	0.00	0.00	0.00

SGH Australian Small Companies Fund

CSA0131AU	30/12/2022	11/01/2023	0.00	295.75	0.00	0.00	0.00	0.00	295.75	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2023	17/07/2023	0.00	391.31	0.00	0.00	0.00	0.00	391.31	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2023	30/06/2023	419.68	(609.08)	49.53	0.00	0.00	139.87	0.00	316.28	45.01	0.00	0.00	0.00
Subtotal			419.68	77.98	49.53	0.00	0.00	139.87	687.06	316.28	45.01	0.00	0.00	0.00

SGH Emerging Companies Fund

ETL0118AU	30/06/2023	20/07/2023	0.00	394.53	0.00	0.00	0.00	0.00	394.53	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2023	30/06/2023	128.58	(392.27)	0.00	0.00	263.69	0.00	0.00	195.16	0.00	0.00	0.00	0.00
Subtotal			128.58	2.26	0.00	0.00	263.69	0.00	394.53	195.16	0.00	0.00	0.00	0.00

SGH Property Income Fund

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	30/09/2022	11/10/2022	0.00	680.86	0.00	0.00	0.00	0.00	680.86	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2022	11/01/2023	0.00	912.13	0.00	0.00	0.00	0.00	912.13	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2023	12/04/2023	0.00	456.48	0.00	0.00	0.00	0.00	456.48	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	20/07/2023	0.00	1,584.31	0.00	0.00	0.00	0.00	1,584.31	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	30/06/2023	79.01	(2,541.51)	912.52	0.00	1,528.08	21.90	0.00	99.76	912.52	0.00	0.00	0.00
Subtotal			79.01	1,092.27	912.52	0.00	1,528.08	21.90	3,633.78	99.76	912.52	0.00	0.00	0.00
T. Rowe Price Global Equity Fund														
ETL0071AU	30/06/2023	14/07/2023	0.00	89.52	0.00	0.00	0.00	0.00	89.52	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2023	30/06/2023	0.00	(83.55)	0.00	0.00	0.00	83.55	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	5.97	0.00	0.00	0.00	83.55	89.52	0.00	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2023	12/07/2023	0.00	1,828.11	0.00	0.00	0.00	0.00	1,828.11	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2023	30/06/2023	0.00	(1,612.38)	0.00	0.00	1,440.05	172.33	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	215.73	0.00	0.00	1,440.05	172.33	1,828.11	0.00	0.00	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	30/09/2022	11/10/2022	0.00	312.07	0.00	0.00	0.00	0.00	312.07	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2022	09/01/2023	0.00	391.53	0.00	0.00	0.00	0.00	391.53	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2023	12/04/2023	0.00	458.27	0.00	0.00	0.00	0.00	458.27	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	21/07/2023	0.00	418.40	0.00	0.00	0.00	0.00	418.40	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	30/06/2023	167.32	(545.11)	341.54	0.00	0.00	36.25	0.00	120.67	341.54	0.00	0.00	0.00
Subtotal			167.32	1,035.16	341.54	0.00	0.00	36.25	1,580.27	120.67	341.54	0.00	0.00	0.00
Zurich Investments Unhdgd Global Growth Share Fund														
ZUR0581AU	30/06/2023	21/07/2023	0.00	881.85	0.00	0.00	0.00	0.00	881.85	0.00	0.00	0.00	0.00	0.00
ZUR0581AU	30/06/2023	30/06/2023	0.00	(878.60)	0.00	0.00	1,671.66	201.35	994.41	0.00	(994.41)	0.00	0.00	0.00
Subtotal			0.00	3.25	0.00	0.00	1,671.66	201.35	1,876.26	0.00	(994.41)	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Total managed fund and trust distributions			9,539.24	6,180.54	2,011.08	0.00	16,566.16	1,658.14	35,955.16	7,484.81	701.49	0.00	0.00	0.00

Section 2 - Dividends

ANZ Convertible Perpetual Cap Notes 4 20/03/2026

ANZPG	06/09/2022	20/09/2022	207.58	0.00	0.00	0.00	0.00	0.00	207.58	88.96	0.00	0.00	0.00	0.00
ANZPG	08/12/2022	20/12/2022	237.90	0.00	0.00	0.00	0.00	0.00	237.90	101.96	0.00	0.00	0.00	0.00
AN3PG	06/03/2023	20/03/2023	245.66	0.00	0.00	0.00	0.00	0.00	245.66	105.29	0.00	0.00	0.00	0.00
AN3PG	06/06/2023	20/06/2023	266.42	0.00	0.00	0.00	0.00	0.00	266.42	114.17	0.00	0.00	0.00	0.00
Subtotal			957.56	0.00	0.00	0.00	0.00	0.00	957.56	410.38	0.00	0.00	0.00	0.00

ANZ Convertible Perpetual Cap Notes 5 20/03/2027

AN3PH	06/06/2023	20/06/2023	257.65	0.00	0.00	0.00	0.00	0.00	257.65	110.42	0.00	0.00	0.00	0.00
Subtotal			257.65	0.00	0.00	0.00	0.00	0.00	257.65	110.42	0.00	0.00	0.00	0.00

Total dividends			1,215.21	0.00	0.00	0.00	0.00	0.00	1,215.21	520.80	0.00	0.00	0.00	0.00
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Section 3 - Investment Related Income

Dexus Property for Income Fund

APN0001AU	30/06/2022	11/07/2022	0.00	12.89	0.00	0.00	0.00	0.00	12.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	11/10/2022	0.00	11.87	0.00	0.00	0.00	0.00	11.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	13/01/2023	0.00	13.12	0.00	0.00	0.00	0.00	13.12	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	37.88	0.00	0.00	0.00	0.00	37.88	0.00	0.00	0.00	0.00	0.00

Netwealth Investor Rewards Payment

	22/08/2022		0.00	59.06	0.00	0.00	0.00	0.00	59.06	0.00	0.00	0.00	0.00	0.00
	23/11/2022		0.00	55.66	0.00	0.00	0.00	0.00	55.66	0.00	0.00	0.00	0.00	0.00
	22/02/2023		0.00	55.48	0.00	0.00	0.00	0.00	55.48	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 \$
		23/05/2023	0.00	57.39	0.00	0.00	0.00	0.00	57.39	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	227.59	0.00	0.00	0.00	0.00	227.59	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	265.47	0.00	0.00	0.00	0.00	265.47	0.00	0.00	0.00	0.00	0.00

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 \$
Alphinity Sustainable Share Fund										
HOW0121AU	30/06/2023	30/06/2023	0.00	0.07	0.07	0.00	0.00	0.00	0.00	0.14
			0.00	0.07	0.07	0.00	0.00	0.00	0.00	0.14
Benelong Australian Equities Fund										
BFL0001AU	30/06/2023	30/06/2023	5.87	0.36	6.23	0.00	0.00	0.00	0.00	12.46
			5.87	0.36	6.23	0.00	0.00	0.00	0.00	12.46
Dexus Property for Income Fund										
APN0001AU	30/06/2023	30/06/2023	364.31	774.43	1,138.74	5.14	4.46	0.00	0.00	2,287.08
			364.31	774.43	1,138.74	5.14	4.46	0.00	0.00	2,287.08
First Sentier Wholesale Geared Share Fund										
FSF0043AU	30/06/2023	30/06/2023	14.02	654.02	668.04	0.00	0.00	0.00	0.00	1,336.08
			14.02	654.02	668.04	0.00	0.00	0.00	0.00	1,336.08
Magellan High Conviction Fund										
MGE0005AU	30/06/2023	30/06/2023	0.00	916.53	916.53	0.00	0.00	0.00	0.00	1,833.06
MGE0005AU	29/06/2023	29/06/2023	0.00	(213.40)	(213.40)	0.00	0.00	0.00	0.00	(426.80)
			0.00	703.13	703.13	0.00	0.00	0.00	0.00	1,406.26
Maple-Brown Abbott Australian Share Fund Wholesale										
ADV0046AU	30/06/2023	30/06/2023	0.16	286.01	286.17	0.00	0.00	0.00	0.00	572.34
			0.16	286.01	286.17	0.00	0.00	0.00	0.00	572.34
Pengana Emerging Companies Fund										
PER0270AU	30/06/2023	30/06/2023	2.91	1,070.49	1,073.40	0.00	0.00	0.00	0.00	2,146.80
			2.91	1,070.49	1,073.40	0.00	0.00	0.00	0.00	2,146.80
Perpetual Concentrated Equity Fund										
PER0102AU	30/06/2023	30/06/2023	6.32	1,073.33	1,079.65	0.00	102.50	0.00	0.00	2,261.80
			6.32	1,073.33	1,079.65	0.00	102.50	0.00	0.00	2,261.80

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 \$
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2023	30/06/2023	0.00	1.94	1.94	0.00	6.20	0.00	0.00	10.08
			0.00	1.94	1.94	0.00	6.20	0.00	0.00	10.08
Platypus Australian Equity Fund										
AUS0030AU	30/06/2023	30/06/2023	17.91	796.91	814.82	0.00	0.00	0.00	0.00	1,629.64
			17.91	796.91	814.82	0.00	0.00	0.00	0.00	1,629.64
SGH Emerging Companies Fund										
ETL0118AU	30/06/2023	30/06/2023	0.00	131.84	131.85	0.00	0.00	0.00	0.00	263.69
			0.00	131.84	131.85	0.00	0.00	0.00	0.00	263.69
SGH Property Income Fund										
ETL0119AU	30/06/2023	30/06/2023	764.04	0.00	764.04	0.00	0.00	0.00	0.00	1,528.08
			764.04	0.00	764.04	0.00	0.00	0.00	0.00	1,528.08
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2023	30/06/2023	0.00	720.02	720.03	0.00	0.00	0.00	0.00	1,440.05
			0.00	720.02	720.03	0.00	0.00	0.00	0.00	1,440.05
Zurich Investments Unhdgd Global Growth Share Fund										
ZUR0581AU	30/06/2023	30/06/2023	0.00	835.83	835.83	0.00	0.00	0.00	0.00	1,671.66
			0.00	835.83	835.83	0.00	0.00	0.00	0.00	1,671.66
Total capital gains distributions from a trust			1,175.54	7,048.38	8,223.94	5.14	113.16	0.00	0.00	16,566.16

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								
Alphinity Sustainable Share Fund								
HOW0121AU	30/06/2023	30/06/2023	8.26	0.00	1.23	0.00	0.00	0.00
Subtotal			8.26	0.00	1.23	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2023	30/06/2023	513.30	0.00	86.91	0.00	0.00	0.00
Subtotal			513.30	0.00	86.91	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2023	30/06/2023	52.28	0.00	2.32	0.00	0.00	0.00
Subtotal			52.28	0.00	2.32	0.00	0.00	0.00
Dexus Property for Income Fund								
APN0001AU	30/06/2023	30/06/2023	23.00	0.00	2.23	0.00	0.00	0.00
Subtotal			23.00	0.00	2.23	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund								
FSF0043AU	30/06/2023	30/06/2023	76.92	0.00	45.10	0.00	0.00	0.00
Subtotal			76.92	0.00	45.10	0.00	0.00	0.00
Hyperion Global Growth Companies Fund - Class B								
WHT8435AU	30/06/2023	30/06/2023	0.01	0.00	19.71	0.00	0.00	0.00
Subtotal			0.01	0.00	19.71	0.00	0.00	0.00
Hyperion Small Growth Companies Fund								
BNT0101AU	30/06/2023	30/06/2023	45.49	0.00	13.98	0.00	0.00	0.00
Subtotal			45.49	0.00	13.98	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale								
ADV0046AU	30/06/2023	30/06/2023	30.48	0.00	0.30	0.00	0.00	0.00
Subtotal			30.48	0.00	0.30	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 \$
Pengana Emerging Companies Fund								
PER0270AU	30/06/2023	30/06/2023	34.18	0.00	13.01	5.15	0.00	0.00
Subtotal			34.18	0.00	13.01	5.15	0.00	0.00
Perpetual Concentrated Equity Fund								
PER0102AU	30/06/2023	30/06/2023	1.52	0.00	0.00	0.00	0.00	0.00
Subtotal			1.52	0.00	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2023	30/06/2023	172.77	0.00	0.00	0.00	0.00	0.00
Subtotal			172.77	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2023	30/06/2023	44.68	0.00	14.69	0.00	0.00	0.00
Subtotal			44.68	0.00	14.69	0.00	0.00	0.00
SGH Australian Small Companies Fund								
CSA0131AU	30/06/2023	30/06/2023	139.87	0.00	29.29	0.00	0.00	0.00
Subtotal			139.87	0.00	29.29	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2023	30/06/2023	21.90	0.00	1.97	0.00	0.00	0.00
Subtotal			21.90	0.00	1.97	0.00	0.00	0.00
T. Rowe Price Global Equity Fund								
ETL0071AU	30/06/2023	30/06/2023	83.55	0.00	25.57	0.00	0.00	0.00
Subtotal			83.55	0.00	25.57	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2023	30/06/2023	172.33	0.00	36.71	0.00	0.00	0.00
Subtotal			172.33	0.00	36.71	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								

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 \$
ZUR0064AU	30/06/2023	30/06/2023	36.25	0.00	2.70	0.00	0.00	0.00
Subtotal			36.25	0.00	2.70	0.00	0.00	0.00
Zurich Investments Unhdgd Global Growth Share Fund								
ZUR0581AU	30/06/2023	30/06/2023	201.35	0.00	45.17	0.00	0.00	0.00
Subtotal			201.35	0.00	45.17	0.00	0.00	0.00
Total managed fund and trust distributions			1,658.14	0.00	340.89	5.15	0.00	0.00

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	1,658.14	340.89	1,999.03
Dividends	0.00	0.00	0.00
Total	1,658.14	340.89	1,999.03

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

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	31/07/2022	156.93	0.00	156.93
Administration Fees	31/08/2022	161.38	0.00	161.38
Administration Fees	31/10/2022	156.21	0.00	156.21
Administration Fees	30/11/2022	154.65	0.00	154.65
Administration Fees	31/12/2022	159.99	0.00	159.99
Administration Fees	28/02/2023	148.46	0.00	148.46
Administration Fees	30/09/2022	152.82	0.00	152.82
Administration Fees	31/03/2023	162.10	0.00	162.10
Administration Fees	30/04/2023	158.76	0.00	158.76
Administration Fees	31/05/2023	164.34	0.00	164.34
Administration Fees	31/01/2023	161.39	0.00	161.39
Administration Fees	30/06/2023	158.48	0.00	158.48
Subtotal		1,895.51	0.00	1,895.51
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2022	29.87	0.00	29.87
Ongoing Advice Fee	30/09/2022	292.96	0.00	292.96
Ongoing Advice Fee	31/08/2022	31.69	0.00	31.69
Ongoing Advice Fee	31/10/2022	295.72	0.00	295.72
Ongoing Advice Fee	30/11/2022	300.43	0.00	300.43
Ongoing Advice Fee	31/12/2022	311.21	0.00	311.21
Ongoing Advice Fee	28/02/2023	297.30	0.00	297.30
Ongoing Advice Fee	30/04/2023	317.31	0.00	317.31
Ongoing Advice Fee	31/05/2023	329.07	0.00	329.07
Ongoing Advice Fee	30/06/2023	316.15	0.00	316.15
Ongoing Advice Fee	31/01/2023	316.95	0.00	316.95
Ongoing Advice Fee	31/03/2023	319.87	0.00	319.87
Subtotal		3,158.53	0.00	3,158.53
Total deductions and expenses		5,054.04	0.00	5,054.04

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
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
PIMCO Australian Bond Fund - Wholesale Class													
ETL0015AU	20473.284075	22/05/2020	04/05/2023	20,872.51	0.00	0.00	576.71	20,295.80	0.00	18,583.60	(1,712.20)	0.00	Loss
Subtotal				20,872.51	0.00	0.00	576.71	20,295.80	0.00	18,583.60	(1,712.20)	0.00	
Total realised capital gains/losses				20,872.51	0.00	0.00	576.71	20,295.80	0.00	18,583.60	(1,712.20)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	0.00	(1,712.20)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	0.00	(1,712.20)
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			1,712.20

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



Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
Alphinity Sustainable Share Fund											
HOW0121AU	5132.152938	20/08/2021	12,000.00	0.00	0.00	9.20	11,990.80	10,675.39	(1,315.41)	0.00	Loss
HOW0121AU	5268.935236	11/02/2022	12,000.00	0.00	0.00	9.44	11,990.56	10,959.91	(1,030.65)	0.00	Loss
Subtotal			24,000.00	0.00	0.00	18.64	23,981.36	21,635.30	(2,346.06)	0.00	
ANZ Convertible Perpetual Cap Notes 4 20/03/2026											
AN3PG	180	22/07/2021	19,240.20	24.05	0.00	0.00	19,264.25	18,351.00	(913.25)	0.00	Loss
Subtotal			19,240.20	24.05	0.00	0.00	19,264.25	18,351.00	(913.25)	0.00	
ANZ Convertible Perpetual Cap Notes 5 20/03/2027											
AN3PH	195	11/05/2023	20,209.80	25.26	0.00	0.00	20,235.06	20,065.50	(169.56)	0.00	Loss
Subtotal			20,209.80	25.26	0.00	0.00	20,235.06	20,065.50	(169.56)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	21786.492375	01/09/2020	25,000.00	0.00	0.00	0.00	25,000.00	22,723.31	(2,276.69)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	0.00	25,000.00	22,723.31	(2,276.69)	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	20035.262061	31/08/2020	50,000.00	0.00	0.00	120.90	49,879.10	46,273.44	(3,605.66)	0.00	Loss
BFL0001AU	5534.238489	12/11/2020	15,000.00	0.00	0.00	33.39	14,966.61	12,781.88	(2,184.73)	0.00	Loss
Subtotal			65,000.00	0.00	0.00	154.29	64,845.71	59,055.32	(5,790.39)	0.00	
Dexus Property for Income Fund											
APN0001AU	26498.25	17/10/2017	60,000.00	0.00	0.00	4,689.54	55,310.46	50,958.78	(4,351.68)	0.00	Loss
Subtotal			60,000.00	0.00	0.00	4,689.54	55,310.46	50,958.78	(4,351.68)	0.00	
First Sentier Wholesale Geared Share Fund											

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
FSF0043AU	4953.274114	22/05/2020	15,000.00	0.00	0.00	25.10	14,974.90	16,459.73	1,484.83	0.00	Discount
FSF0043AU	10739.696604	31/08/2020	40,000.00	0.00	0.00	0.00	40,000.00	35,688.01	(4,311.99)	0.00	Loss
FSF0043AU	3908.944585	20/11/2020	17,000.00	0.00	0.00	0.00	17,000.00	12,989.42	(4,010.58)	0.00	Loss
FSF0043AU	2496.515281	05/02/2021	12,000.00	0.00	0.00	0.00	12,000.00	8,295.92	(3,704.08)	0.00	Loss
FSF0043AU	1447.746682	04/02/2022	7,000.00	0.00	0.00	0.00	7,000.00	4,810.86	(2,189.14)	0.00	Loss
FSF0043AU	6208.480781	05/08/2022	20,000.00	0.00	0.00	0.00	20,000.00	20,630.78	630.78	0.00	Non-Discount
FSF0043AU	4651.451249	12/08/2022	15,000.00	0.00	0.00	0.00	15,000.00	15,456.77	456.77	0.00	Non-Discount
Subtotal			126,000.00	0.00	0.00	25.10	125,974.90	114,331.49	(11,643.41)	0.00	
Hyperion Global Growth Companies Fund - Class B											
WHT8435AU	6670.758065	23/11/2020	25,000.00	0.00	0.00	0.00	25,000.00	26,639.01	1,639.01	0.00	Discount
WHT8435AU	3345.520587	08/02/2021	14,000.00	0.00	0.00	0.00	14,000.00	13,360.00	(640.00)	0.00	Loss
Subtotal			39,000.00	0.00	0.00	0.00	39,000.00	39,999.01	999.01	0.00	
Hyperion Small Growth Companies Fund											
BNT0101AU	5063.80393	23/08/2021	30,000.00	0.00	0.00	110.65	29,889.35	22,273.65	(7,615.70)	0.00	Loss
BNT0101AU	995.619275	07/02/2022	5,000.00	0.00	0.00	21.76	4,978.24	4,379.33	(598.91)	0.00	Loss
BNT0101AU	2486.572508	08/08/2022	10,000.00	0.00	0.00	21.84	9,978.16	10,937.44	959.28	0.00	Non-Discount
Subtotal			45,000.00	0.00	0.00	154.25	44,845.75	37,590.42	(7,255.33)	0.00	
Magellan High Conviction Fund											
MGE0005AU	12175.52233	31/08/2020	25,000.00	0.00	0.00	(1,749.92)	26,749.92	23,582.77	(3,167.15)	0.00	Loss
MGE0005AU	6735.626654	07/05/2021	14,000.00	0.00	0.00	(968.08)	14,968.08	13,046.24	(1,921.84)	0.00	Loss
Subtotal			39,000.00	0.00	0.00	(2,718.00)	41,718.00	36,629.01	(5,088.99)	0.00	
Maple-Brown Abbott Australian Share Fund Wholesale											
ADV0046AU	41741.877256	27/11/2020	37,000.00	0.00	0.00	0.00	37,000.00	38,494.36	1,494.36	0.00	Discount
Subtotal			37,000.00	0.00	0.00	0.00	37,000.00	38,494.36	1,494.36	0.00	
Pengana Emerging Companies Fund											
PER0270AU	13186.349491	22/05/2020	25,000.00	0.00	0.00	0.22	24,999.78	27,109.82	2,110.04	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
PER0270AU	2250.731488	31/08/2020	5,000.00	0.00	0.00	0.04	4,999.96	4,627.28	(372.68)	0.00	Loss
PER0270AU	742.066925	20/11/2020	1,772.20	0.00	0.00	0.01	1,772.19	1,525.62	(246.57)	0.00	Loss
PER0270AU	912.616929	07/02/2023	2,000.00	0.00	0.00	0.00	2,000.00	1,876.25	(123.75)	0.00	Loss
Subtotal			33,772.20	0.00	0.00	0.27	33,771.93	35,138.97	1,367.04	0.00	
Perpetual Concentrated Equity Fund											
PER0102AU	19768.189735	05/02/2021	28,000.00	0.00	0.00	0.00	28,000.00	28,315.95	315.95	0.00	Discount
PER0102AU	5773.364646	07/05/2021	9,000.00	0.00	0.00	0.00	9,000.00	8,269.77	(730.23)	0.00	Loss
Subtotal			37,000.00	0.00	0.00	0.00	37,000.00	36,585.72	(414.28)	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	13074.345084	22/05/2020	18,000.00	0.00	0.00	9.54	17,990.46	18,157.65	167.19	0.00	Discount
PER0669AU	9002.28381	16/08/2021	13,000.00	0.00	0.00	6.57	12,993.43	12,502.37	(491.06)	0.00	Loss
PER0669AU	712.056976	07/02/2023	1,000.00	0.00	0.00	0.52	999.48	988.90	(10.58)	0.00	Loss
Subtotal			32,000.00	0.00	0.00	16.63	31,983.37	31,648.92	(334.45)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	34272.397011	31/08/2020	50,000.00	0.00	0.00	14.32	49,985.68	47,316.47	(2,669.21)	0.00	Loss
AUS0030AU	9499.683344	12/11/2020	15,000.00	0.00	0.00	3.97	14,996.03	13,115.26	(1,880.77)	0.00	Loss
Subtotal			65,000.00	0.00	0.00	18.29	64,981.71	60,431.73	(4,549.98)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	17482.517483	22/05/2020	18,000.00	0.00	0.00	530.83	17,469.17	13,825.17	(3,644.00)	0.00	Loss
PGI0001AU	2024.291498	05/02/2021	2,000.00	0.00	0.00	61.47	1,938.53	1,600.81	(337.72)	0.00	Loss
PGI0001AU	10300.782859	16/08/2021	10,000.00	0.00	0.00	312.77	9,687.23	8,145.86	(1,541.37)	0.00	Loss
PGI0001AU	2195.148721	11/02/2022	2,000.00	0.00	0.00	66.65	1,933.35	1,735.92	(197.43)	0.00	Loss
Subtotal			32,000.00	0.00	0.00	971.72	31,028.28	25,307.76	(5,720.52)	0.00	
SGH Australian Small Companies Fund											
CSA0131AU	7851.758794	22/05/2020	25,000.00	0.00	0.00	141.88	24,858.12	23,714.67	(1,143.45)	0.00	Loss
CSA0131AU	1482.272027	31/08/2020	5,000.00	0.00	0.00	20.77	4,979.23	4,476.91	(502.32)	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
CSA0131AU	59.709217	20/11/2020	212.00	0.00	0.00	0.83	211.17	180.34	(30.83)	0.00	Loss
CSA0131AU	2316.730101	05/08/2022	7,000.00	0.00	0.00	8.90	6,991.10	6,997.22	6.12	0.00	Non-Discount
Subtotal			37,212.00	0.00	0.00	172.38	37,039.62	35,369.14	(1,670.48)	0.00	
SGH Emerging Companies Fund											
ETL0118AU	5242.922055	31/08/2020	30,000.00	0.00	0.00	0.00	30,000.00	24,731.39	(5,268.61)	0.00	Loss
ETL0118AU	216.043607	20/11/2020	1,290.99	0.00	0.00	0.00	1,290.99	1,019.10	(271.89)	0.00	Loss
ETL0118AU	904.928239	05/08/2022	5,000.00	0.00	0.00	0.00	5,000.00	4,268.64	(731.36)	0.00	Loss
Subtotal			36,290.99	0.00	0.00	0.00	36,290.99	30,019.13	(6,271.86)	0.00	
SGH Property Income Fund											
ETL0119AU	165700.08285	26/08/2020	40,000.00	0.00	0.00	2,055.12	37,944.88	45,650.37	7,705.49	0.00	Discount
ETL0119AU	35880.875493	12/11/2020	10,000.00	0.00	0.00	445.02	9,554.98	9,885.18	330.20	0.00	Discount
ETL0119AU	17844.396859	05/02/2021	5,000.00	0.00	0.00	221.33	4,778.67	4,916.13	137.46	0.00	Discount
ETL0119AU	16233.766234	07/02/2023	5,000.00	0.00	0.00	62.86	4,937.14	4,472.40	(464.74)	0.00	Loss
Subtotal			60,000.00	0.00	0.00	2,784.33	57,215.67	64,924.08	7,708.41	0.00	
T. Rowe Price Global Equity Fund											
ETL0071AU	6952.652437	06/05/2022	10,000.00	0.00	0.00	0.00	10,000.00	11,312.66	1,312.66	0.00	Discount
ETL0071AU	6651.147323	05/08/2022	10,000.00	0.00	0.00	0.00	10,000.00	10,822.08	822.08	0.00	Non-Discount
ETL0071AU	3293.373732	07/02/2023	5,000.00	0.00	0.00	0.00	5,000.00	5,358.65	358.65	0.00	Non-Discount
Subtotal			25,000.00	0.00	0.00	0.00	25,000.00	27,493.39	2,493.39	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	20878.570236	10/05/2021	25,000.00	0.00	0.00	0.00	25,000.00	21,849.42	(3,150.58)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	0.00	25,000.00	21,849.42	(3,150.58)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	24772.09671	22/05/2020	25,000.00	0.00	0.00	697.15	24,302.85	30,127.82	5,824.97	0.00	Discount
ZUR0064AU	27127.226693	31/08/2020	30,000.00	0.00	0.00	592.42	29,407.58	32,992.13	3,584.55	0.00	Discount
ZUR0064AU	3797.372218	07/02/2023	5,000.00	0.00	0.00	23.28	4,976.72	4,618.36	(358.36)	0.00	Loss

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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			60,000.00	0.00	0.00	1,312.85	58,687.15	67,738.31	9,051.16	0.00	
Zurich Investments Unhdgd Global Growth Share Fund											
ZUR0581AU	5128.669261	20/08/2021	17,000.00	0.00	0.00	(1,271.75)	18,271.75	14,727.49	(3,544.26)	0.00	Loss
ZUR0581AU	3271.180896	18/02/2022	10,000.00	0.00	0.00	(811.16)	10,811.16	9,393.52	(1,417.64)	0.00	Loss
Subtotal			27,000.00	0.00	0.00	(2,082.91)	29,082.91	24,121.01	(4,961.90)	0.00	
Total unrealised capital gains/losses			969,725.19	49.31	0.00	5,517.38	964,257.12	920,461.08	(43,796.04)	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	3,233.68	26,106.71	(73,136.43)
Capital losses applied	(3,233.68)	(26,106.71)	29,340.39
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			43,796.04

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			7,720.18
Asset				
HOW0121AU	Alphinity Sustainable Share Fund	10,401.0882	2.080100	21,635.30
AN3PG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	180.0000	101.950000	18,351.00
AN3PH	ANZ Convertible Perpetual Cap Notes 5 20/03/2027	195.0000	102.900000	20,065.50
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	21,786.4924	1.043000	22,723.31
BFL0001AU	Bennelong Australian Equities Fund	25,569.5006	2.309600	59,055.32
APN0001AU	Dexus Property for Income Fund	26,498.2500	1.923100	50,958.78
FSF0043AU	First Sentier Wholesale Geared Share Fund	34,406.1093	3.323000	114,331.50
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	10,016.2787	3.993400	39,999.01
BNT0101AU	Hyperion Small Growth Companies Fund	8,545.9957	4.398600	37,590.42
MGE0005AU	Magellan High Conviction Fund	18,911.1490	1.936900	36,629.00
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	41,741.8773	0.922200	38,494.36
PER0270AU	Pengana Emerging Companies Fund	17,091.7648	2.055900	35,138.96
PER0102AU	Perpetual Concentrated Equity Fund	25,541.5544	1.432400	36,585.72
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	22,788.6859	1.388800	31,648.93
AUS0030AU	Platypus Australian Equity Fund	43,772.0804	1.380600	60,431.73
PGI0001AU	Principal Global Credit Opportunities Fund	32,002.7406	0.790800	25,307.77
CSA0131AU	SGH Australian Small Companies Fund	11,710.4701	3.020300	35,369.13
ETL0118AU	SGH Emerging Companies Fund	6,363.8939	4.717100	30,019.12
ETL0119AU	SGH Property Income Fund	235,659.1214	0.275500	64,924.09
ETL0071AU	T. Rowe Price Global Equity Fund	16,897.1735	1.627100	27,493.39
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	20,878.5702	1.046500	21,849.42
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	55,696.6956	1.216200	67,738.32
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund	8,399.8502	2.871600	24,121.01
Subtotal				920,461.09

Income receivable

HOW0121AU	Alphinity Sustainable Share Fund			54.42
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			826.29
BFL0001AU	Bennelong Australian Equities Fund			501.01

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
APN0001AU	Dexus Property for Income Fund			234.61
FSF0043AU	First Sentier Wholesale Geared Share Fund			5,350.14
MGE0005AU	Magellan High Conviction Fund			561.66
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale			392.92
PER0270AU	Pengana Emerging Companies Fund			1,689.19
PER0102AU	Perpetual Concentrated Equity Fund			2,850.63
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			875.78
AUS0030AU	Platypus Australian Equity Fund			2,262.54
PGI0001AU	Principal Global Credit Opportunities Fund			102.69
CSA0131AU	SGH Australian Small Companies Fund			391.31
ETL0118AU	SGH Emerging Companies Fund			394.53
ETL0119AU	SGH Property Income Fund			1,584.31
ETL0071AU	T. Rowe Price Global Equity Fund			89.52
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			1,828.11
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			418.40
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund			881.85
Subtotal				21,289.91

Portfolio valuation as at 30 June 2023

949,471.18