

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	263650
Product	Wealth Accelerator Plus
Account number	WRAP063692
Account name	J & G Welsh Superannuation Fund
Address	81 Harslett Cres Beverley Park NSW 2217
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.**

Table of contents

Summary of taxable income

Summary of capital gains

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

Portfolio valuation



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

This statement was produced on 21/10/2023

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Netwealth details

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Adviser details

Licensee name Australian Unity Personal Financial Services Ltd
Adviser name Mr Dennis Souksamlane
Phone number 0402 925 833

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		713.17	713.17	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	4,905.31 ^c		
Other Australian income	2	1	2,184.21 ^c	7,089.52 ^c	11M
Franking credits	2	1	1,615.39 ^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		2,303.29	2,303.29	11D & 11D1
Foreign tax offsets	4		210.46	210.46	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		1,250.37 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	1,250.37 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	11.95 ^e	11.95 ^e	11S
Total franking credits				1,615.39 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
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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	626.05		
Capital gains without sale	6	4	0.00	0.00		
			0.00	626.05		
Distributions						
TARP^ capital gains	3		0.00	93.65		
NTARP* capital gains	3		35.43	2,830.87		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	2,924.52		
			35.43	5,849.04		
Total capital gains			35.43	6,475.09	6,510.52	
Capital losses applied			(35.43)	(6,475.09)	(6,510.52)	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			13,105.28	
Capital losses applied			(35.43)	(6,475.09)	(6,510.52)	
Unused capital losses					6,594.76	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	9.91	0.00	0.00	9.91
Cash Account	31/08/2022	24.10	0.00	0.00	24.10
Cash Account	30/09/2022	31.88	0.00	0.00	31.88
Cash Account	31/10/2022	41.24	0.00	0.00	41.24
Cash Account	30/11/2022	46.35	0.00	0.00	46.35
Cash Account	31/12/2022	51.97	0.00	0.00	51.97
Cash Account	31/01/2023	57.84	0.00	0.00	57.84
Cash Account	28/02/2023	57.61	0.00	0.00	57.61
Cash Account	31/03/2023	69.26	0.00	0.00	69.26
Cash Account	30/04/2023	70.83	0.00	0.00	70.83
Cash Account	31/05/2023	78.84	0.00	0.00	78.84
Cash Account	30/06/2023	173.34	0.00	0.00	173.34
Subtotal		713.17	0.00	0.00	713.17
Total interest		713.17	0.00	0.00	713.17

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 \$
Section 1 - Managed Fund and Trust Distributions														
Ardea Real Outcome Fund														
HOW0098AU	30/09/2022	07/10/2022	0.00	221.79	0.00	0.00	0.00	0.00	221.79	0.00	0.00	0.00	0.00	0.00
HOW0098AU	31/12/2022	10/01/2023	0.00	223.28	0.00	0.00	0.00	0.00	223.28	0.00	0.00	0.00	0.00	0.00
HOW0098AU	31/03/2023	12/04/2023	0.00	134.92	0.00	0.00	0.00	0.00	134.92	0.00	0.00	0.00	0.00	0.00
HOW0098AU	30/06/2023	30/06/2023	0.00	(579.99)	579.99	0.00	0.00	0.00	0.00	0.00	579.99	0.00	0.00	0.00
Subtotal			0.00	0.00	579.99	0.00	0.00	0.00	579.99	0.00	579.99	0.00	0.00	0.00
ATLAS Infra Aust Feeder Fund - AUD Hdgd														
PIM9253AU	30/06/2023	19/07/2023	0.00	385.45	0.00	0.00	0.00	0.00	385.45	0.00	0.00	0.00	0.00	0.00
PIM9253AU	30/06/2023	30/06/2023	0.01	(384.75)	0.15	0.00	175.58	209.01	0.00	0.00	0.15	0.00	0.00	0.00
Subtotal			0.01	0.70	0.15	0.00	175.58	209.01	385.45	0.00	0.15	0.00	0.00	0.00
Capital Group New Perspective Fund (AU)														
CIM0006AU	30/06/2023	14/07/2023	0.00	1,213.61	0.00	0.00	0.00	0.00	1,213.61	0.00	0.00	0.00	0.00	0.00
CIM0006AU	30/06/2023	30/06/2023	0.00	(1,213.52)	0.00	0.00	1,078.76	134.76	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.09	0.00	0.00	1,078.76	134.76	1,213.61	0.00	0.00	0.00	0.00	0.00
Celeste Australian Small Companies Fund														
FAM0101AU	03/01/2023	13/01/2023	0.00	143.23	0.00	0.00	0.00	0.00	143.23	0.00	0.00	0.00	0.00	0.00
FAM0101AU	30/06/2023	17/07/2023	0.00	177.09	0.00	0.00	0.00	0.00	177.09	0.00	0.00	0.00	0.00	0.00
FAM0101AU	30/06/2023	30/06/2023	262.52	(276.46)	0.00	0.00	0.00	13.94	0.00	164.80	0.00	0.00	0.00	0.00
Subtotal			262.52	43.86	0.00	0.00	0.00	13.94	320.32	164.80	0.00	0.00	0.00	0.00
Fidelity Asia Fund														
FID0010AU	30/06/2023	18/07/2023	0.00	132.04	0.00	0.00	0.00	0.00	132.04	0.00	0.00	0.00	0.00	0.00
FID0010AU	30/06/2023	30/06/2023	0.00	(131.76)	0.00	0.00	0.00	131.76	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.28	0.00	0.00	0.00	131.76	132.04	0.00	0.00	0.00	0.00	0.00
Fidelity Australian Equities 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 \$	
FID0008AU	30/09/2022	11/10/2022	0.00	53.73	0.00	0.00	0.00	0.00	53.73	0.00	0.00	0.00	0.00	0.00	
FID0008AU	30/12/2022	10/01/2023	0.00	338.20	0.00	0.00	0.00	0.00	338.20	0.00	0.00	0.00	0.00	0.00	
FID0008AU	31/03/2023	12/04/2023	0.00	12.34	0.00	0.00	0.00	0.00	12.34	0.00	0.00	0.00	0.00	0.00	
FID0008AU	30/06/2023	18/07/2023	0.00	270.97	0.00	0.00	0.00	0.00	270.97	0.00	0.00	0.00	0.00	0.00	
FID0008AU	30/06/2023	30/06/2023	566.37	(575.27)	0.00	0.00	1.58	8.06	0.74	304.75	(0.74)	0.00	0.00	0.00	
Subtotal			566.37	99.97	0.00	0.00	1.58	8.06	675.98	304.75	(0.74)	0.00	0.00	0.00	
Firetrail Australian High Conviction Fund Class A															
WHT3810AU	30/12/2022	09/01/2023	0.00	456.53	0.00	0.00	0.00	0.00	456.53	0.00	0.00	0.00	0.00	0.00	
WHT3810AU	30/06/2023	30/06/2023	211.36	(316.80)	1.06	0.00	71.20	33.18	0.00	118.51	1.06	0.00	0.00	0.00	
Subtotal			211.36	139.73	1.06	0.00	71.20	33.18	456.53	118.51	1.06	0.00	0.00	0.00	
Janus Henderson Tactical Income Fund															
IOF0145AU	30/09/2022	10/10/2022	0.00	169.16	0.00	0.00	0.00	0.00	169.16	0.00	0.00	0.00	0.00	0.00	
IOF0145AU	30/12/2022	09/01/2023	0.00	152.46	0.00	0.00	0.00	0.00	152.46	0.00	0.00	0.00	0.00	0.00	
IOF0145AU	31/03/2023	11/04/2023	0.00	111.55	0.00	0.00	0.00	0.00	111.55	0.00	0.00	0.00	0.00	0.00	
IOF0145AU	30/06/2023	07/07/2023	0.00	971.07	0.00	0.00	0.00	0.00	971.07	0.00	0.00	0.00	0.00	0.00	
IOF0145AU	30/06/2023	30/06/2023	1.34	(161.08)	0.00	0.00	0.00	176.97	17.23	0.82	(17.23)	0.00	0.00	0.00	
Subtotal			1.34	1,243.16	0.00	0.00	0.00	176.97	1,421.47	0.82	(17.23)	0.00	0.00	0.00	
Lazard Global Listed Infrastructure Fund															
LAZ0014AU	30/09/2022	06/10/2022	0.00	87.97	0.00	0.00	0.00	0.00	87.97	0.00	0.00	0.00	0.00	0.00	
LAZ0014AU	31/12/2022	06/01/2023	0.00	153.85	0.00	0.00	0.00	0.00	153.85	0.00	0.00	0.00	0.00	0.00	
LAZ0014AU	30/06/2023	17/07/2023	0.00	722.01	0.00	0.00	0.00	0.00	722.01	0.00	0.00	0.00	0.00	0.00	
LAZ0014AU	30/06/2023	30/06/2023	0.28	(955.02)	0.00	0.00	574.83	379.91	0.00	0.49	0.00	0.00	0.00	0.00	
Subtotal			0.28	8.81	0.00	0.00	574.83	379.91	963.83	0.49	0.00	0.00	0.00	0.00	
Magellan Global Fund - Open Class															
MGE0001AU	29/06/2023	29/06/2023	0.00	0.00	0.00	0.00	1,365.65	0.00	1,365.65	0.00	0.00	0.00	0.00	0.00	
MGE0001AU		29/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,365.65)	0.00	0.00	0.00	
Subtotal			0.00	0.00	0.00	0.00	1,365.65	0.00	1,365.65	0.00	(1,365.65)	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 \$
MFS Global Equity Trust														
MIA0001AU	30/06/2023	10/07/2023	0.00	1,901.47	0.00	0.00	0.00	0.00	1,901.47	0.00	0.00	0.00	0.00	0.00
MIA0001AU	30/06/2023	30/06/2023	0.00	(1,901.38)	0.00	0.00	1,705.48	195.90	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.09	0.00	0.00	1,705.48	195.90	1,901.47	0.00	0.00	0.00	0.00	0.00
Neuberger Berman Strategic Income Fund - W Class														
ETL1411AU	30/06/2023	14/07/2023	0.00	183.45	0.00	0.00	0.00	0.00	183.45	0.00	0.00	0.00	0.00	0.00
ETL1411AU	30/06/2023	30/06/2023	0.00	(175.72)	0.00	25.20	0.00	150.52	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	7.73	0.00	25.20	0.00	150.52	183.45	0.00	0.00	0.00	0.00	0.00
Perennial Value Shares Wholesale Trust														
IOF0206AU	30/12/2022	11/01/2023	0.00	378.89	0.00	0.00	0.00	0.00	378.89	0.00	0.00	0.00	0.00	0.00
IOF0206AU	30/06/2023	30/06/2023	288.47	(302.25)	0.00	0.00	0.00	13.78	0.00	154.57	0.00	0.00	0.00	0.00
Subtotal			288.47	76.64	0.00	0.00	0.00	13.78	378.89	154.57	0.00	0.00	0.00	0.00
PIMCO Australian Short-Term Bond Fund - W/S Class														
ETL0182AU	30/09/2022	05/10/2022	0.00	215.91	0.00	0.00	0.00	0.00	215.91	0.00	0.00	0.00	0.00	0.00
ETL0182AU	31/12/2022	05/01/2023	0.00	216.24	0.00	0.00	0.00	0.00	216.24	0.00	0.00	0.00	0.00	0.00
ETL0182AU	31/03/2023	05/04/2023	0.00	225.37	0.00	0.00	0.00	0.00	225.37	0.00	0.00	0.00	0.00	0.00
ETL0182AU	30/06/2023	12/07/2023	0.00	79.72	0.00	0.00	0.00	0.00	79.72	0.00	0.00	0.00	0.00	0.00
ETL0182AU	30/06/2023	30/06/2023	0.00	(737.24)	737.24	0.00	0.00	0.00	0.00	0.00	737.24	0.00	0.00	0.00
Subtotal			0.00	0.00	737.24	0.00	0.00	0.00	737.24	0.00	737.24	0.00	0.00	0.00
Realindex Australian Share Fund - Class A														
FSF0976AU	30/06/2023	06/07/2023	0.00	687.44	0.00	0.00	0.00	0.00	687.44	0.00	0.00	0.00	0.00	0.00
FSF0976AU	30/06/2023	30/06/2023	389.36	(642.58)	3.96	0.00	241.20	8.06	0.00	178.75	3.76	0.00	0.00	0.00
Subtotal			389.36	44.86	3.96	0.00	241.20	8.06	687.44	178.75	3.76	0.00	0.00	0.00
Realindex Global Share Hedged Fund - Class A														
FSF0975AU	30/06/2023	06/07/2023	0.00	690.21	0.00	0.00	0.00	0.00	690.21	0.00	0.00	0.00	0.00	0.00
FSF0975AU	30/06/2023	30/06/2023	0.00	(683.84)	0.00	0.00	99.88	583.96	0.00	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	6.37	0.00	0.00	99.88	583.96	690.21	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund														
VAN0004AU	30/09/2022	07/10/2022	0.00	224.15	0.00	0.00	0.00	0.00	224.15	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/12/2022	09/01/2023	0.00	263.29	0.00	0.00	0.00	0.00	263.29	0.00	0.00	0.00	0.00	0.00
VAN0004AU	31/03/2023	11/04/2023	0.00	249.02	0.00	0.00	0.00	0.00	249.02	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2023	07/07/2023	0.00	186.04	0.00	0.00	0.00	0.00	186.04	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2023	30/06/2023	67.14	(611.37)	0.00	0.00	570.30	12.09	38.16	31.18	(38.16)	0.00	0.00	0.00
Subtotal			67.14	311.13	0.00	0.00	570.30	12.09	960.66	31.18	(38.16)	0.00	0.00	0.00
Vanguard Australian Shares Index Fund - Wholesale														
VAN0002AU	30/09/2022	07/10/2022	0.00	778.05	0.00	0.00	0.00	0.00	778.05	0.00	0.00	0.00	0.00	0.00
VAN0002AU	30/12/2022	09/01/2023	0.00	385.50	0.00	0.00	0.00	0.00	385.50	0.00	0.00	0.00	0.00	0.00
VAN0002AU	31/03/2023	11/04/2023	0.00	296.32	0.00	0.00	0.00	0.00	296.32	0.00	0.00	0.00	0.00	0.00
VAN0002AU	30/06/2023	07/07/2023	0.00	313.37	0.00	0.00	0.00	0.00	313.37	0.00	0.00	0.00	0.00	0.00
VAN0002AU	30/06/2023	30/06/2023	1,503.07	(1,572.45)	28.45	0.00	0.00	40.93	0.00	661.52	28.45	0.00	0.00	0.00
Subtotal			1,503.07	200.79	28.45	0.00	0.00	40.93	1,773.24	661.52	28.45	0.00	0.00	0.00
Total managed fund and trust distributions			3,289.92	2,184.21	1,350.85	25.20	5,884.46	2,092.83	14,827.47	1,615.39	(71.13)	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

Netwealth Investor Rewards Payment

	22/08/2022	0.00	3.21	0.00	0.00	0.00	0.00	0.00	3.21	0.00	0.00	0.00	0.00	0.00
	23/11/2022	0.00	2.99	0.00	0.00	0.00	0.00	0.00	2.99	0.00	0.00	0.00	0.00	0.00
	22/02/2023	0.00	2.90	0.00	0.00	0.00	0.00	0.00	2.90	0.00	0.00	0.00	0.00	0.00
	23/05/2023	0.00	2.85	0.00	0.00	0.00	0.00	0.00	2.85	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	11.95	0.00	0.00	0.00	0.00	11.95	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	11.95	0.00	0.00	0.00	0.00	11.95	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 \$
ATLAS Infra Aust Feeder Fund - AUD Hdgd										
PIM9253AU	30/06/2023	30/06/2023	0.00	71.40	71.40	0.00	32.78	0.00	0.00	175.58
			0.00	71.40	71.40	0.00	32.78	0.00	0.00	175.58
Capital Group New Perspective Fund (AU)										
CIM0006AU	30/06/2023	30/06/2023	0.00	539.38	539.38	0.00	0.00	0.00	0.00	1,078.76
			0.00	539.38	539.38	0.00	0.00	0.00	0.00	1,078.76
Fidelity Australian Equities Fund										
FID0008AU	30/06/2023	30/06/2023	0.00	0.79	0.79	0.00	0.00	0.00	0.00	1.58
			0.00	0.79	0.79	0.00	0.00	0.00	0.00	1.58
Firetrail Australian High Conviction Fund Class A										
WHT3810AU	30/06/2023	30/06/2023	0.88	34.72	35.60	0.00	0.00	0.00	0.00	71.20
			0.88	34.72	35.60	0.00	0.00	0.00	0.00	71.20
Lazard Global Listed Infrastructure Fund										
LAZ0014AU	30/06/2023	30/06/2023	0.00	286.09	286.09	0.00	2.65	0.00	0.00	574.83
			0.00	286.09	286.09	0.00	2.65	0.00	0.00	574.83
Magellan Global Fund - Open Class										
MGE0001AU	29/06/2023	29/06/2023	0.00	682.83	682.82	0.00	0.00	0.00	0.00	1,365.65
			0.00	682.83	682.82	0.00	0.00	0.00	0.00	1,365.65
MFS Global Equity Trust										
MIA0001AU	30/06/2023	30/06/2023	0.00	852.74	852.74	0.00	0.00	0.00	0.00	1,705.48
			0.00	852.74	852.74	0.00	0.00	0.00	0.00	1,705.48
Realindex Australian Share Fund - Class A										
FSF0976AU	30/06/2023	30/06/2023	3.80	116.80	120.60	0.00	0.00	0.00	0.00	241.20
			3.80	116.80	120.60	0.00	0.00	0.00	0.00	241.20
Realindex Global Share Hedged Fund - Class A										

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 \$
FSF0975AU	30/06/2023	30/06/2023	0.00	49.94	49.94	0.00	0.00	0.00	0.00	99.88
			0.00	49.94	49.94	0.00	0.00	0.00	0.00	99.88
Vanguard Australian Property Securities Index Fund										
VAN0004AU	30/06/2023	30/06/2023	88.97	196.18	285.15	0.00	0.00	0.00	0.00	570.30
			88.97	196.18	285.15	0.00	0.00	0.00	0.00	570.30
Total capital gains distributions from a trust			93.65	2,830.87	2,924.51	0.00	35.43	0.00	0.00	5,884.46

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								
ATLAS Infra Aust Feeder Fund - AUD Hdgd								
PIM9253AU	30/06/2023	30/06/2023	209.01	0.00	5.21	0.00	0.00	0.00
Subtotal			209.01	0.00	5.21	0.00	0.00	0.00
Capital Group New Perspective Fund (AU)								
CIM0006AU	30/06/2023	30/06/2023	134.76	0.00	0.00	0.00	0.00	0.00
Subtotal			134.76	0.00	0.00	0.00	0.00	0.00
Celeste Australian Small Companies Fund								
FAM0101AU	30/06/2023	30/06/2023	13.94	0.00	3.61	0.00	0.00	0.00
Subtotal			13.94	0.00	3.61	0.00	0.00	0.00
Fidelity Asia Fund								
FID0010AU	30/06/2023	30/06/2023	131.76	0.00	20.97	0.00	0.00	0.00
Subtotal			131.76	0.00	20.97	0.00	0.00	0.00
Fidelity Australian Equities Fund								
FID0008AU	30/06/2023	30/06/2023	8.06	0.00	1.80	0.00	0.00	0.00
Subtotal			8.06	0.00	1.80	0.00	0.00	0.00
Firetrail Australian High Conviction Fund Class A								
WHT3810AU	30/06/2023	30/06/2023	33.18	0.00	0.97	0.00	0.00	0.00
Subtotal			33.18	0.00	0.97	0.00	0.00	0.00
Janus Henderson Tactical Income Fund								
IOF0145AU	30/06/2023	30/06/2023	176.97	0.00	0.90	0.00	0.00	0.00
Subtotal			176.97	0.00	0.90	0.00	0.00	0.00
Lazard Global Listed Infrastructure Fund								
LAZ0014AU	30/06/2023	30/06/2023	379.91	0.00	38.94	0.00	0.00	0.00
Subtotal			379.91	0.00	38.94	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 \$
MFS Global Equity Trust								
MIA0001AU	30/06/2023	30/06/2023	195.90	0.00	41.17	0.00	0.00	0.00
Subtotal			195.90	0.00	41.17	0.00	0.00	0.00
Neuberger Berman Strategic Income Fund - W Class								
ETL1411AU	30/06/2023	30/06/2023	150.52	0.00	0.00	0.00	0.00	0.00
Subtotal			150.52	0.00	0.00	0.00	0.00	0.00
Perennial Value Shares Wholesale Trust								
IOF0206AU	30/06/2023	30/06/2023	13.78	0.00	1.00	0.00	0.00	0.00
Subtotal			13.78	0.00	1.00	0.00	0.00	0.00
Realindex Australian Share Fund - Class A								
FSF0976AU	30/06/2023	30/06/2023	8.06	0.00	1.60	0.00	0.00	0.00
Subtotal			8.06	0.00	1.60	0.00	0.00	0.00
Realindex Global Share Hedged Fund - Class A								
FSF0975AU	30/06/2023	30/06/2023	583.96	0.00	91.61	0.00	0.00	0.00
Subtotal			583.96	0.00	91.61	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund								
VAN0004AU	30/06/2023	30/06/2023	12.09	0.00	0.52	0.00	0.00	0.00
Subtotal			12.09	0.00	0.52	0.00	0.00	0.00
Vanguard Australian Shares Index Fund - Wholesale								
VAN0002AU	30/06/2023	30/06/2023	40.93	0.00	2.16	0.00	0.00	0.00
Subtotal			40.93	0.00	2.16	0.00	0.00	0.00
Total managed fund and trust distributions			2,092.83	0.00	210.46	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

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	2,092.83	210.46	2,303.29
Dividends	0.00	0.00	0.00
Total	2,092.83	210.46	2,303.29

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	111.62	0.00	111.62
Administration Fees	31/07/2022	114.32	0.00	114.32
Administration Fees	31/12/2022	100.36	0.00	100.36
Administration Fees	31/01/2023	101.24	0.00	101.24
Administration Fees	30/06/2023	99.00	0.00	99.00
Administration Fees	30/04/2023	99.33	0.00	99.33
Administration Fees	31/08/2022	117.05	0.00	117.05
Administration Fees	31/10/2022	114.70	0.00	114.70
Administration Fees	30/11/2022	96.49	0.00	96.49
Administration Fees	28/02/2023	92.11	0.00	92.11
Administration Fees	31/05/2023	102.75	0.00	102.75
Administration Fees	31/03/2023	101.40	0.00	101.40
Subtotal		1,250.37	0.00	1,250.37
Total deductions and expenses		1,250.37	0.00	1,250.37

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 ^A	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													
Ardea Real Outcome Fund													
HOW0098AU	5275.374552	29/06/2021	08/06/2023	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,657.63	(342.37)	0.00	Loss
HOW0098AU	10231.066565	14/07/2021	08/06/2023	9,693.94	0.00	0.00	0.00	9,693.94	0.00	9,033.01	(660.93)	0.00	Loss
HOW0098AU	10544.07423	22/07/2021	08/06/2023	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,309.36	(690.64)	0.00	Loss
Subtotal				24,693.94	0.00	0.00	0.00	24,693.94	0.00	23,000.00	(1,693.94)	0.00	
Fidelity Australian Equities Fund													
FID0008AU	113.145531	17/08/2021	08/06/2023	4,602.70	0.00	0.00	0.00	4,602.70	0.00	4,000.00	(602.70)	0.00	Loss
Subtotal				4,602.70	0.00	0.00	0.00	4,602.70	0.00	4,000.00	(602.70)	0.00	
Firetrail Australian High Conviction Fund Class A													
WHT3810AU	4139.072848	30/06/2021	09/06/2023	5,000.00	0.00	0.00	0.32	4,999.68	0.00	4,983.03	(16.65)	0.00	Loss
WHT3810AU	4170.837504	08/07/2021	09/06/2023	5,000.00	0.00	0.00	0.30	4,999.70	0.00	5,021.27	21.57	0.00	Discount
WHT3810AU	8358.408559	12/07/2021	09/06/2023	10,000.00	0.00	0.00	0.59	9,999.41	0.00	10,062.69	63.28	0.00	Discount
WHT3810AU	4045.96213	18/08/2021	09/06/2023	5,000.00	0.00	0.00	0.30	4,999.70	0.00	4,870.94	(128.76)	0.00	Loss
Subtotal				25,000.00	0.00	0.00	1.51	24,998.49	0.00	24,937.93	(60.56)	0.00	
Janus Henderson Tactical Income Fund													
IOF0145AU	1970.637501	29/06/2021	08/06/2023	2,115.28	0.00	0.00	2.02	2,113.26	0.00	2,000.00	(113.26)	0.00	Loss
Subtotal				2,115.28	0.00	0.00	2.02	2,113.26	0.00	2,000.00	(113.26)	0.00	
Perennial Value Shares Wholesale Trust													
IOF0206AU	3182.88879	29/06/2021	08/06/2023	5,000.00	0.00	0.00	0.58	4,999.42	0.00	5,114.27	114.85	0.00	Discount
IOF0206AU	3202.459489	02/07/2021	08/06/2023	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,145.71	145.71	0.00	Discount
IOF0206AU	3190.403267	08/07/2021	08/06/2023	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,126.34	126.34	0.00	Discount
IOF0206AU	3207.801373	19/07/2021	08/06/2023	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,154.30	154.30	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date ^A	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
IOF0206AU	6160.670281	16/08/2021	08/06/2023	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,898.96	(101.04)	0.00	Loss
Subtotal				30,000.00	0.00	0.00	0.58	29,999.42	0.00	30,439.58	440.16	0.00	

PIMCO Australian Short-Term Bond Fund - W/S Class

ETL0182AU	5600.94773	07/07/2021	08/06/2023	5,753.85	0.00	0.00	21.23	5,732.62	0.00	5,380.27	(352.35)	0.00	Loss
ETL0182AU	9726.680284	14/07/2021	08/06/2023	10,000.00	0.00	0.00	36.86	9,963.14	0.00	9,343.45	(619.69)	0.00	Loss
ETL0182AU	9712.509713	19/07/2021	08/06/2023	10,000.00	0.00	0.00	36.80	9,963.20	0.00	9,329.83	(633.37)	0.00	Loss
ETL0182AU	9680.54211	16/08/2021	08/06/2023	10,000.00	0.00	0.00	36.68	9,963.32	0.00	9,299.13	(664.19)	0.00	Loss
ETL0182AU	4837.929366	17/08/2021	08/06/2023	5,000.00	0.00	0.00	18.33	4,981.67	0.00	4,647.32	(334.35)	0.00	Loss
Subtotal				40,753.85	0.00	0.00	149.90	40,603.95	0.00	38,000.00	(2,603.95)	0.00	

Platinum International Fund - Class C

PLA0002AU	4492.362983	30/06/2021	08/06/2023	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,211.14	(788.86)	0.00	Loss
PLA0002AU	2334.26704	09/07/2021	08/06/2023	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,786.18	(213.82)	0.00	Loss
PLA0002AU	2307.1244	12/08/2021	08/06/2023	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,730.53	(269.47)	0.00	Loss
PLA0002AU	2328.288708	20/08/2021	08/06/2023	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,773.93	(226.07)	0.00	Loss
Subtotal				25,000.00	0.00	0.00	0.00	25,000.00	0.00	23,501.78	(1,498.22)	0.00	

Vanguard Australian Property Securities Index Fund

VAN0004AU	4826.720726	11/08/2021	08/06/2023	5,000.00	0.00	0.00	2.82	4,997.18	0.00	4,135.05	(862.13)	0.00	Loss
VAN0004AU	4771.790286	17/08/2021	08/06/2023	4,916.85	0.00	0.00	2.79	4,914.06	0.00	4,087.99	(826.07)	0.00	Loss
VAN0004AU	2074.186548	19/08/2021	08/06/2023	2,161.51	0.00	0.00	1.21	2,160.30	0.00	1,776.96	(383.34)	0.00	Loss
Subtotal				12,078.36	0.00	0.00	6.82	12,071.54	0.00	10,000.00	(2,071.54)	0.00	

Vanguard Australian Shares Index Fund - Wholesale

VAN0002AU	510.481705	30/06/2021	08/06/2023	1,343.79	0.00	0.00	(3.79)	1,347.58	0.00	1,257.16	(90.42)	0.00	Loss
VAN0002AU	1853.361999	17/08/2021	08/06/2023	5,000.00	0.00	0.00	(12.33)	5,012.33	0.00	4,564.27	(448.06)	0.00	Loss
VAN0002AU	3727.032164	19/08/2021	08/06/2023	10,000.00	0.00	0.00	(24.79)	10,024.79	0.00	9,178.57	(846.22)	0.00	Loss
Subtotal				16,343.79	0.00	0.00	(40.91)	16,384.70	0.00	15,000.00	(1,384.70)	0.00	

Vanguard International Shares Index Fund (Hedged)

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
VAN0105AU	10180.189352	30/06/2021	08/06/2023	10,000.00	0.00	0.00	(82.27)	10,082.27	0.00	9,465.54	(616.73)	0.00	Loss
VAN0105AU	5278.716216	02/07/2021	08/06/2023	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,908.15	(91.85)	0.00	Loss
VAN0105AU	10541.851149	07/07/2021	08/06/2023	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,801.81	(198.19)	0.00	Loss
VAN0105AU	5145.621076	16/08/2021	08/06/2023	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,784.39	(215.61)	0.00	Loss
VAN0105AU	5173.305742	17/08/2021	08/06/2023	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,810.14	(189.86)	0.00	Loss
VAN0105AU	5148.80033	23/08/2021	08/06/2023	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,787.36	(212.64)	0.00	Loss
Subtotal				40,000.00	0.00	0.00	(82.27)	40,082.27	0.00	38,557.39	(1,524.88)	0.00	

Total realised capital gains/losses	220,587.92	0.00	0.00	37.65	220,550.27	0.00	209,436.68	(11,113.59)	0.00
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Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

Magellan Global Fund - Open Class

MGE0001AU	0	29/06/2023	S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,365.64)	0.00	Loss
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,365.64)	0.00	

Total capital gains events without a sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,365.64)	0.00
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[^]Note

S - represents capital gain/loss adjustment on sale.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	626.05	(11,739.64)
Capital gains without a sale	0.00	0.00	(1,365.64)
Total capital gains/(losses)	0.00	626.05	(13,105.28)

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital losses applied	0.00	(626.05)	626.05
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			12,479.23

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											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
Ardea Real Outcome Fund											
HOW0098AU	5283.736659	02/07/2021	5,000.00	0.00	0.00	114.65	4,885.35	4,674.52	(210.83)	0.00	Loss
HOW0098AU	10567.473317	02/07/2021	10,000.00	0.00	0.00	229.30	9,770.70	9,349.04	(421.66)	0.00	Loss
HOW0098AU	10555.203715	07/07/2021	10,000.00	0.00	0.00	229.03	9,770.97	9,338.19	(432.78)	0.00	Loss
HOW0098AU	323.023145	14/07/2021	306.06	0.00	0.00	7.01	299.05	285.78	(13.27)	0.00	Loss
Subtotal			25,306.06	0.00	0.00	579.99	24,726.07	23,647.53	(1,078.54)	0.00	
ATLAS Infra Aust Feeder Fund - AUD Hdgd											
PIM9253AU	9336.445482	08/06/2023	14,000.00	0.00	0.00	0.15	13,999.85	13,481.83	(518.02)	0.00	Loss
Subtotal			14,000.00	0.00	0.00	0.15	13,999.85	13,481.83	(518.02)	0.00	
Capital Group New Perspective Fund (AU)											
CIM0006AU	9327.417566	16/06/2023	18,500.00	0.00	0.00	0.00	18,500.00	17,840.55	(659.45)	0.00	Loss
Subtotal			18,500.00	0.00	0.00	0.00	18,500.00	17,840.55	(659.45)	0.00	
Celeste Australian Small Companies Fund											
FAM0101AU	1064.441275	29/06/2021	5,000.00	0.00	0.00	0.00	5,000.00	3,707.24	(1,292.76)	0.00	Loss
FAM0101AU	1115.37432	07/07/2021	5,000.00	0.00	0.00	0.00	5,000.00	3,884.63	(1,115.37)	0.00	Loss
FAM0101AU	1109.951828	19/07/2021	5,000.00	0.00	0.00	0.00	5,000.00	3,865.74	(1,134.26)	0.00	Loss
FAM0101AU	577.917762	08/06/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,012.77	12.77	0.00	Non-Discout
Subtotal			17,000.00	0.00	0.00	0.00	17,000.00	13,470.38	(3,529.62)	0.00	
Daintree High Income Trust											
WPC1583AU	51048.413657	19/06/2023	46,500.00	0.00	0.00	0.00	46,500.00	46,474.48	(25.52)	0.00	Loss
Subtotal			46,500.00	0.00	0.00	0.00	46,500.00	46,474.48	(25.52)	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
Fidelity Asia Fund											
FID0010AU	170.543112	30/06/2021	5,000.00	0.00	0.00	0.00	5,000.00	4,128.37	(871.63)	0.00	Loss
FID0010AU	184.692671	19/07/2021	5,000.00	0.00	0.00	0.00	5,000.00	4,470.89	(529.11)	0.00	Loss
Subtotal			10,000.00	0.00	0.00	0.00	10,000.00	8,599.26	(1,400.74)	0.00	
Fidelity Australian Equities Fund											
FID0008AU	124.120606	28/06/2021	5,000.00	0.00	0.00	(0.18)	5,000.18	4,384.92	(615.26)	0.00	Loss
FID0008AU	127.919769	02/07/2021	5,000.00	0.00	0.00	(0.18)	5,000.18	4,519.14	(481.04)	0.00	Loss
FID0008AU	127.233586	08/07/2021	5,000.00	0.00	0.00	(0.18)	5,000.18	4,494.90	(505.28)	0.00	Loss
FID0008AU	127.940063	19/07/2021	5,000.00	0.00	0.00	(0.18)	5,000.18	4,519.85	(480.33)	0.00	Loss
FID0008AU	9.766501	17/08/2021	397.30	0.00	0.00	(0.02)	397.32	345.03	(52.29)	0.00	Loss
Subtotal			20,397.30	0.00	0.00	(0.74)	20,398.04	18,263.84	(2,134.20)	0.00	
Global X Physical Gold											
GOLD	824	16/06/2022	20,014.96	25.02	0.00	0.00	20,039.98	21,934.88	1,894.90	0.00	Discount
Subtotal			20,014.96	25.02	0.00	0.00	20,039.98	21,934.88	1,894.90	0.00	
Janus Henderson Tactical Income Fund											
IOF0145AU	9318.796012	25/06/2021	10,000.00	0.00	0.00	6.64	9,993.36	9,329.05	(664.31)	0.00	Loss
IOF0145AU	2687.458269	29/06/2021	2,884.72	0.00	0.00	1.91	2,882.81	2,690.41	(192.40)	0.00	Loss
IOF0145AU	4733.951903	02/07/2021	5,000.00	0.00	0.00	3.07	4,996.93	4,739.16	(257.77)	0.00	Loss
IOF0145AU	9467.903806	02/07/2021	10,000.00	0.00	0.00	6.12	9,993.88	9,478.32	(515.56)	0.00	Loss
IOF0145AU	14191.106906	14/07/2021	15,000.00	0.00	0.00	9.18	14,990.82	14,206.72	(784.10)	0.00	Loss
IOF0145AU	14185.738604	11/08/2021	15,000.00	0.00	0.00	9.17	14,990.83	14,201.34	(789.49)	0.00	Loss
Subtotal			57,884.72	0.00	0.00	36.09	57,848.63	54,645.00	(3,203.63)	0.00	
Lazard Global Listed Infrastructure Fund											
LAZ0014AU	10803.024847	16/06/2022	15,000.00	0.00	0.00	0.00	15,000.00	14,147.64	(852.36)	0.00	Loss
Subtotal			15,000.00	0.00	0.00	0.00	15,000.00	14,147.64	(852.36)	0.00	
MFS Global Equity Trust											

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
MIA0001AU	9250.462523	15/06/2023	18,500.00	0.00	0.00	0.00	18,500.00	17,116.13	(1,383.87)	0.00	Loss
Subtotal			18,500.00	0.00	0.00	0.00	18,500.00	17,116.13	(1,383.87)	0.00	
Neuberger Berman Strategic Income Fund - W Class											
ETL1411AU	52435.723951	15/06/2023	46,500.00	0.00	25.20	0.00	46,474.80	46,054.30	(420.50)	0.00	Loss
Subtotal			46,500.00	0.00	25.20	0.00	46,474.80	46,054.30	(420.50)	0.00	
PIMCO Australian Short-Term Bond Fund - W/S Class											
ETL0182AU	9759.906305	29/06/2021	10,000.00	0.00	0.00	343.96	9,656.04	9,325.59	(330.45)	0.00	Loss
ETL0182AU	4878.524734	02/07/2021	5,000.00	0.00	0.00	170.57	4,829.43	4,661.43	(168.00)	0.00	Loss
ETL0182AU	4878.524734	02/07/2021	5,000.00	0.00	0.00	170.57	4,829.43	4,661.43	(168.00)	0.00	Loss
ETL0182AU	4133.307113	07/07/2021	4,246.15	0.00	0.00	144.50	4,101.65	3,949.37	(152.28)	0.00	Loss
Subtotal			24,246.15	0.00	0.00	829.60	23,416.55	22,597.82	(818.73)	0.00	
Realindex Australian Share Fund - Class A											
FSF0976AU	36959.344713	16/06/2023	37,000.00	0.00	0.00	3.76	36,996.24	36,194.29	(801.95)	0.00	Loss
Subtotal			37,000.00	0.00	0.00	3.76	36,996.24	36,194.29	(801.95)	0.00	
Realindex Global Share Hedged Fund - Class A											
FSF0975AU	36713.2867	15/06/2023	42,000.00	0.00	0.00	0.00	42,000.00	41,500.70	(499.30)	0.00	Loss
Subtotal			42,000.00	0.00	0.00	0.00	42,000.00	41,500.70	(499.30)	0.00	
Vanguard Australian Property Securities Index Fund											
VAN0004AU	9839.614287	07/07/2021	10,000.00	0.00	0.00	(19.40)	10,019.40	8,451.24	(1,568.16)	0.00	Loss
VAN0004AU	5010.522096	19/07/2021	5,000.00	0.00	0.00	(9.88)	5,009.88	4,303.54	(706.34)	0.00	Loss
VAN0004AU	80.694186	17/08/2021	83.15	0.00	0.00	(0.15)	83.30	69.31	(13.99)	0.00	Loss
Subtotal			15,083.15	0.00	0.00	(29.43)	15,112.58	12,824.09	(2,288.49)	0.00	
Vanguard Australian Shares Index Fund - Wholesale											
VAN0002AU	3288.333065	30/06/2021	8,656.21	0.00	0.00	(17.12)	8,673.33	8,145.86	(527.47)	0.00	Loss
VAN0002AU	1910.730663	02/07/2021	5,000.00	0.00	0.00	(8.48)	5,008.48	4,733.26	(275.22)	0.00	Loss
VAN0002AU	3812.428517	07/07/2021	10,000.00	0.00	0.00	(16.92)	10,016.92	9,444.15	(572.77)	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
VAN0002AU	3840.393256	09/07/2021	10,000.00	0.00	0.00	(17.05)	10,017.05	9,513.42	(503.63)	0.00	Loss
Subtotal			33,656.21	0.00	0.00	(59.57)	33,715.78	31,836.69	(1,879.09)	0.00	
Total unrealised capital gains/losses			461,588.55	25.02	25.20	1,359.85	460,228.52	440,629.41	(19,599.11)	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	12.77	1,894.90	(21,506.78)
Capital losses applied	(12.77)	(1,894.90)	1,907.67
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			19,599.11

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			13,981.69
Asset				
HOW0098AU	Ardea Real Outcome Fund	26,729.4368	0.884700	23,647.53
PIM9253AU	ATLAS Infra Aust Feeder Fund - AUD Hdgd	9,336.4455	1.444000	13,481.83
CIM0006AU	Capital Group New Perspective Fund (AU)	9,327.4176	1.912700	17,840.55
FAM0101AU	Celeste Australian Small Companies Fund	3,867.6852	3.482800	13,470.37
WPC1583AU	Daintree High Income Trust	51,048.4137	0.910400	46,474.48
FID0010AU	Fidelity Asia Fund	355.2358	24.207200	8,599.26
FID0008AU	Fidelity Australian Equities Fund	516.9805	35.327900	18,263.84
GOLD	Global X Physical Gold	824.0000	26.620000	21,934.88
IOF0145AU	Janus Henderson Tactical Income Fund	54,584.9555	1.001100	54,645.00
LAZ0014AU	Lazard Global Listed Infrastructure Fund	10,803.0248	1.309600	14,147.64
MIA0001AU	MFS Global Equity Trust	9,250.4625	1.850300	17,116.13
ETL1411AU	Neuberger Berman Strategic Income Fund - W Class	52,435.7240	0.878300	46,054.30
ETL0182AU	PIMCO Australian Short-Term Bond Fund - W/S Class	23,650.2629	0.955500	22,597.83
FSF0976AU	Realindex Australian Share Fund - Class A	36,959.3447	0.979300	36,194.29
FSF0975AU	Realindex Global Share Hedged Fund - Class A	36,713.2867	1.130400	41,500.70
VAN0004AU	Vanguard Australian Property Securities Index Fund	14,930.8306	0.858900	12,824.09
VAN0002AU	Vanguard Australian Shares Index Fund - Wholesale	12,851.8855	2.477200	31,836.69
Subtotal				440,629.41

Income receivable

PIM9253AU	ATLAS Infra Aust Feeder Fund - AUD Hdgd			385.45
CIM0006AU	Capital Group New Perspective Fund (AU)			1,213.61
FAM0101AU	Celeste Australian Small Companies Fund			177.09
FID0010AU	Fidelity Asia Fund			132.04
FID0008AU	Fidelity Australian Equities Fund			270.97
IOF0145AU	Janus Henderson Tactical Income Fund			971.07
LAZ0014AU	Lazard Global Listed Infrastructure Fund			722.01
MIA0001AU	MFS Global Equity Trust			1,901.47
ETL1411AU	Neuberger Berman Strategic Income Fund - W Class			183.45

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
ETL0182AU	PIMCO Australian Short-Term Bond Fund - W/S Class			79.72
FSF0976AU	Realindex Australian Share Fund - Class A			687.44
FSF0975AU	Realindex Global Share Hedged Fund - Class A			690.21
VAN0004AU	Vanguard Australian Property Securities Index Fund			186.04
VAN0002AU	Vanguard Australian Shares Index Fund - Wholesale			313.37
Subtotal				7,913.94

Portfolio valuation as at 30 June 2023

462,525.04