

Wrap Tax Statement

Financial Year ended 30/06/2020

Account details

Client number	232820
Product	Wealth Accelerator Plus
Account number	WRAP054408
Account name	FNC Superannuation Fund
Address	GPO BOX 7019 Sydney NSW 2001
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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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 02/10/2020

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Adviser details

Licensee name Integrity Financial Planners Pty Ltd
Adviser name Mark Taylor
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Financial Year ended 30/06/2020

Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		22.82	22.82	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	68.46	68.46	11J
Franked	2	2	399.74	399.74	11K
Franking credit	2	2	171.31 ^b	171.31	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Partnerships and trusts (non-primary production)					
Franked (including franking credits)	2	1	3,426.55 ^c		
Other Australian income	2	1	2,486.31 ^c	5,912.86 ^c	11M
Franking credits	2	1	1,635.70 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		2,487.35	2,487.35	11D & 11D1
Foreign tax offsets	4		180.43	180.43	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		1,105.56 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	1,105.56 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	754.74 ^e	754.74 ^e	11S
Total franking credits				1,807.01 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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

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Financial Year ended 30/06/2020

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	27,476.78		
Capital gains without sale	6	4	0.00	0.00		
			0.00	27,476.78		
Distributions						
TARP^ capital gains	3		7.02	33.11		
NTARP* capital gains	3		0.00	7,025.57		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	7,058.68		
			7.02	14,117.36		
Total capital gains			7.02	41,594.14	41,601.16	
Capital losses applied			(7.02)	(12,774.41)	(12,781.43)	
Discount applied			0.00	(9,606.58)	(9,606.58)	
Net capital gains					19,213.15	11A
Total capital losses	6	2			12,781.43	
Capital losses applied			(7.02)	(12,774.41)	(12,781.43)	
Unused capital losses					0.00	14V

^TARP - refers to taxable Australian real property.

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

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Financial Year ended 30/06/2020



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/01/2020	2.19	0.00	0.00	2.19
Cash Account	29/02/2020	19.84	0.00	0.00	19.84
Cash Account	31/03/2020	0.79	0.00	0.00	0.79
Subtotal		22.82	0.00	0.00	22.82
Total interest		22.82	0.00	0.00	22.82

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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) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Aberdeen Standard Australian Small Companies Fund														
CSA0131AU	30/06/2020	13/07/2020	0.00	1,880.36	0.00	0.00	0.00	0.00	1,880.36	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2020	30/06/2020	72.25	(1,848.80)	28.70	0.00	1,687.96	59.89	0.00	79.05	28.70	0.00	0.00	0.00
Subtotal			72.25	31.56	28.70	0.00	1,687.96	59.89	1,880.36	79.05	28.70	0.00	0.00	0.00
APN AREIT Fund														
APN0008AU	29/02/2020	10/03/2020	0.00	187.58	0.00	0.00	0.00	0.00	187.58	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/03/2020	09/04/2020	0.00	187.57	0.00	0.00	0.00	0.00	187.57	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/04/2020	11/05/2020	0.00	187.57	0.00	0.00	0.00	0.00	187.57	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/05/2020	10/06/2020	0.00	248.27	0.00	0.00	0.00	0.00	248.27	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2020	10/07/2020	0.00	248.27	0.00	0.00	0.00	0.00	248.27	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2020	30/06/2020	32.34	(703.29)	657.25	0.00	0.00	13.70	0.00	13.86	657.25	0.00	0.00	0.00
Subtotal			32.34	355.97	657.25	0.00	0.00	13.70	1,059.26	13.86	657.25	0.00	0.00	0.00
Bennelong Australian Equities Fund														
BFL0001AU	30/06/2020	15/07/2020	0.00	4,384.06	0.00	0.00	0.00	0.00	4,384.06	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2020	30/06/2020	661.04	(4,274.48)	4.82	0.00	3,541.16	67.46	0.00	364.71	4.82	0.00	0.00	0.00
Subtotal			661.04	109.58	4.82	0.00	3,541.16	67.46	4,384.06	364.71	4.82	0.00	0.00	0.00
CFS MIF-Imputation														
FSF0013AU	29/03/2020	30/03/2020	0.00	414.74	0.00	0.00	0.00	0.00	414.74	0.00	0.00	0.00	0.00	0.00
FSF0013AU	30/06/2020	06/07/2020	0.00	71.28	0.00	0.00	0.00	0.00	71.28	0.00	0.00	0.00	0.00	0.00
FSF0013AU	30/06/2020	30/06/2020	187.15	(468.88)	7.78	0.00	268.64	5.31	0.00	160.92	7.78	0.00	0.00	0.00
Subtotal			187.15	17.14	7.78	0.00	268.64	5.31	486.02	160.92	7.78	0.00	0.00	0.00
CFS MIF-Property Securities														
FSF0012AU	29/03/2020	30/03/2020	0.00	125.36	0.00	0.00	0.00	0.00	125.36	0.00	0.00	0.00	0.00	0.00
FSF0012AU	30/06/2020	06/07/2020	0.00	82.47	0.00	0.00	0.00	0.00	82.47	0.00	0.00	0.00	0.00	0.00
FSF0012AU	30/06/2020	30/06/2020	0.50	(162.53)	162.03	0.00	0.00	0.00	0.00	1.76	162.03	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) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.50	45.30	162.03	0.00	0.00	0.00	207.83	1.76	162.03	0.00	0.00	0.00
Magellan High Conviction Fund														
MGE0005AU	30/06/2020	14/07/2020	0.00	1,193.65	0.00	0.00	0.00	0.00	1,193.65	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2020	30/06/2020	0.00	(1,193.65)	144.53	0.00	1,048.95	0.17	0.00	0.00	144.52	0.00	0.00	0.00
Subtotal			0.00	0.00	144.53	0.00	1,048.95	0.17	1,193.65	0.00	144.52	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail														
ADV0013AU	31/03/2020	09/04/2020	0.00	184.00	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00	0.00
ADV0013AU	30/06/2020	10/07/2020	0.00	1,233.27	0.00	0.00	0.00	0.00	1,233.27	0.00	0.00	0.00	0.00	0.00
ADV0013AU	30/06/2020	30/06/2020	476.29	(1,323.74)	0.00	0.00	822.58	24.87	0.00	374.16	0.00	0.00	0.00	0.00
Subtotal			476.29	93.53	0.00	0.00	822.58	24.87	1,417.27	374.16	0.00	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	30/06/2020	17/07/2020	0.00	75.91	0.00	0.00	0.00	0.00	75.91	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2020	30/06/2020	14.60	(73.69)	0.01	0.00	57.76	1.32	0.00	15.74	0.01	0.00	0.00	0.00
Subtotal			14.60	2.22	0.01	0.00	57.76	1.32	75.91	15.74	0.01	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	31/03/2020	15/04/2020	0.00	122.96	0.00	0.00	0.00	0.00	122.96	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2020	14/07/2020	0.00	127.42	0.00	0.00	0.00	0.00	127.42	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2020	30/06/2020	1.04	(3.88)	0.00	0.00	0.00	2.84	0.00	0.68	0.00	0.00	0.00	0.00
Subtotal			1.04	246.50	0.00	0.00	0.00	2.84	250.38	0.68	0.00	0.00	0.00	0.00
Perpetual WFIF Perpetual Industrial Share Fund														
PER0011AU	30/06/2020	14/07/2020	0.00	1,220.67	0.00	0.00	0.00	0.00	1,220.67	0.00	0.00	0.00	0.00	0.00
PER0011AU	30/06/2020	30/06/2020	298.55	(1,143.67)	0.00	0.00	801.07	44.05	0.00	162.27	0.00	0.00	0.00	0.00
Subtotal			298.55	77.00	0.00	0.00	801.07	44.05	1,220.67	162.27	0.00	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class														
ETL0015AU	30/06/2020	10/07/2020	0.00	556.30	0.00	0.00	0.00	0.00	556.30	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2020	30/06/2020	0.00	(0.96)	0.00	0.00	0.00	0.96	0.00	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) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	555.34	0.00	0.00	0.00	0.96	556.30	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	30/06/2020	14/07/2020	0.00	4,226.87	0.00	0.00	0.00	0.00	4,226.87	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2020	30/06/2020	0.00	(4,226.87)	19.27	0.00	4,207.60	0.00	0.00	421.20	19.27	0.00	0.00	0.00
Subtotal			0.00	0.00	19.27	0.00	4,207.60	0.00	4,226.87	421.20	19.27	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	31/03/2020	08/04/2020	0.00	491.64	0.00	0.00	0.00	0.00	491.64	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2020	17/07/2020	0.00	1,347.68	0.00	0.00	0.00	0.00	1,347.68	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2020	30/06/2020	0.00	(1,837.65)	0.00	0.00	0.00	1,837.65	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal			0.00	1.67	0.00	0.00	0.00	1,837.65	1,839.32	0.02	0.00	0.00	0.00	0.00
SGH Emerging Companies Fund														
ETL0118AU	30/06/2020	14/07/2020	0.00	734.24	0.00	0.00	0.00	0.00	734.24	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2020	30/06/2020	0.00	(734.24)	0.00	0.00	734.24	0.00	0.00	4.98	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	734.24	0.00	734.24	4.98	0.00	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	31/03/2020	07/04/2020	0.00	53.53	0.00	0.00	0.00	0.00	53.53	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2020	14/07/2020	0.00	743.94	0.00	0.00	0.00	0.00	743.94	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2020	30/06/2020	0.00	(383.28)	0.00	0.00	226.73	156.55	0.00	2.04	0.00	0.00	0.00	0.00
Subtotal			0.00	414.19	0.00	0.00	226.73	156.55	797.47	2.04	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2020	09/07/2020	0.00	862.30	0.00	0.00	0.00	0.00	862.30	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2020	30/06/2020	0.00	(769.59)	0.00	0.00	727.73	41.86	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	92.71	0.00	0.00	727.73	41.86	862.30	0.00	0.00	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	31/03/2020	07/04/2020	0.00	91.28	0.00	0.00	0.00	0.00	91.28	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2020	20/07/2020	0.00	757.09	0.00	0.00	0.00	0.00	757.09	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) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
ZUR0064AU	30/06/2020	30/06/2020	47.09	(404.77)	307.39	0.00	0.00	50.29	0.00	34.31	307.39	0.00	0.00	0.00
Subtotal			47.09	443.60	307.39	0.00	0.00	50.29	848.37	34.31	307.39	0.00	0.00	0.00

Total managed fund and trust distributions			1,790.85	2,486.31	1,331.78	0.00	14,124.42	2,306.92	22,040.28	1,635.70	1,331.77	0.00	0.00	0.00
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Section 2 - Dividends

Insurance Australia Group Ltd

IAG	17/02/2020	25/03/2020	159.74	68.46	0.00	0.00	0.00	0.00	228.20	68.46	0.00	0.00	0.00	0.00
Subtotal			159.74	68.46	0.00	0.00	0.00	0.00	228.20	68.46	0.00	0.00	0.00	0.00

Telstra Corporation Limited

TLS	25/02/2020	27/03/2020	240.00	0.00	0.00	0.00	0.00	0.00	240.00	102.85	0.00	0.00	0.00	0.00
Subtotal			240.00	0.00	0.00	0.00	0.00	0.00	240.00	102.85	0.00	0.00	0.00	0.00

Total dividends			399.74	68.46	0.00	0.00	0.00	0.00	468.20	171.31	0.00	0.00	0.00	0.00
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Section 3 - Investment Related Income

CFS MIF-Property Securities

FSF0012AU	03/02/2020	03/02/2020	0.00	387.93	0.00	0.00	0.00	0.00	387.93	0.00	0.00	0.00	0.00	0.00
FSF0012AU	02/03/2020	02/03/2020	0.00	305.53	0.00	0.00	0.00	0.00	305.53	0.00	0.00	0.00	0.00	0.00
FSF0012AU	22/04/2020	22/04/2020	0.00	15.14	0.00	0.00	0.00	0.00	15.14	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	708.60	0.00	0.00	0.00	0.00	708.60	0.00	0.00	0.00	0.00	0.00

Maple-Brown Abbott Australian Share Fund Retail

ADV0013AU	03/02/2020	03/02/2020	0.00	8.85	0.00	0.00	0.00	0.00	8.85	0.00	0.00	0.00	0.00	0.00
ADV0013AU	02/03/2020	02/03/2020	0.00	8.38	0.00	0.00	0.00	0.00	8.38	0.00	0.00	0.00	0.00	0.00
ADV0013AU	01/04/2020	01/04/2020	0.00	2.23	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00
ADV0013AU	01/05/2020	01/05/2020	0.00	2.00	0.00	0.00	0.00	0.00	2.00	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) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
ADV0013AU	01/06/2020	01/06/2020	0.00	1.46	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	22.92	0.00	0.00	0.00	0.00	22.92	0.00	0.00	0.00	0.00	0.00
Netwealth Investor Rewards Payment														
		19/05/2020	0.00	23.22	0.00	0.00	0.00	0.00	23.22	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	23.22	0.00	0.00	0.00	0.00	23.22	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	754.74	0.00	0.00	0.00	0.00	754.74	0.00	0.00	0.00	0.00	0.00

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Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Aberdeen Standard Australian Small Companies Fund										
CSA0131AU	30/06/2020	30/06/2020	4.24	839.74	843.98	0.00	0.00	0.00	0.00	1,687.96
			4.24	839.74	843.98	0.00	0.00	0.00	0.00	1,687.96
Bennelong Australian Equities Fund										
BFL0001AU	30/06/2020	30/06/2020	15.22	1,755.36	1,770.58	0.00	0.00	0.00	0.00	3,541.16
			15.22	1,755.36	1,770.58	0.00	0.00	0.00	0.00	3,541.16
CFS MIF-Imputation										
FSF0013AU	30/06/2020	30/06/2020	0.90	133.42	134.32	0.00	0.00	0.00	0.00	268.64
			0.90	133.42	134.32	0.00	0.00	0.00	0.00	268.64
Magellan High Conviction Fund										
MGE0005AU	30/06/2020	30/06/2020	0.00	524.47	524.48	0.00	0.00	0.00	0.00	1,048.95
			0.00	524.47	524.48	0.00	0.00	0.00	0.00	1,048.95
Maple-Brown Abbott Australian Share Fund Retail										
ADV0013AU	30/06/2020	30/06/2020	0.00	411.29	411.29	0.00	0.00	0.00	0.00	822.58
			0.00	411.29	411.29	0.00	0.00	0.00	0.00	822.58
Pengana Emerging Companies Fund										
PER0270AU	30/06/2020	30/06/2020	0.81	28.07	28.88	0.00	0.00	0.00	0.00	57.76
			0.81	28.07	28.88	0.00	0.00	0.00	0.00	57.76
Perpetual WFIF Perpetual Industrial Share Fund										
PER0011AU	30/06/2020	30/06/2020	4.79	392.23	397.03	7.02	0.00	0.00	0.00	801.07
			4.79	392.23	397.03	7.02	0.00	0.00	0.00	801.07
Platypus Australian Equity Fund										
AUS0030AU	30/06/2020	30/06/2020	7.15	2,096.65	2,103.80	0.00	0.00	0.00	0.00	4,207.60
			7.15	2,096.65	2,103.80	0.00	0.00	0.00	0.00	4,207.60
SGH Emerging Companies Fund										

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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 \$
ETL0118AU	30/06/2020	30/06/2020	0.00	367.12	367.12	0.00	0.00	0.00	0.00	734.24
			0.00	367.12	367.12	0.00	0.00	0.00	0.00	734.24
SGH Property Income Fund										
ETL0119AU	30/06/2020	30/06/2020	0.00	113.36	113.37	0.00	0.00	0.00	0.00	226.73
			0.00	113.36	113.37	0.00	0.00	0.00	0.00	226.73
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2020	30/06/2020	0.00	363.86	363.87	0.00	0.00	0.00	0.00	727.73
			0.00	363.86	363.87	0.00	0.00	0.00	0.00	727.73
Total capital gains distributions from a trust			33.11	7,025.57	7,058.72	7.02	0.00	0.00	0.00	14,124.42

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
Aberdeen Standard Australian Small Companies Fund								
CSA0131AU	30/06/2020	30/06/2020	59.89	0.00	26.16	0.00	0.00	0.00
Subtotal			59.89	0.00	26.16	0.00	0.00	0.00
APN AREIT Fund								
APN0008AU	30/06/2020	30/06/2020	13.70	0.00	2.42	0.00	0.00	0.00
Subtotal			13.70	0.00	2.42	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2020	30/06/2020	67.46	0.00	11.51	0.00	0.00	0.00
Subtotal			67.46	0.00	11.51	0.00	0.00	0.00
CFS MIF-Imputation								
FSF0013AU	30/06/2020	30/06/2020	5.31	0.00	2.02	0.00	0.00	0.00
Subtotal			5.31	0.00	2.02	0.00	0.00	0.00
CFS MIF-Property Securities								
FSF0012AU	30/06/2020	30/06/2020	0.00	0.00	0.08	0.00	0.00	0.00
Subtotal			0.00	0.00	0.08	0.00	0.00	0.00
Magellan High Conviction Fund								
MGE0005AU	30/06/2020	30/06/2020	0.17	0.00	0.00	0.00	0.00	0.00
Subtotal			0.17	0.00	0.00	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail								
ADV0013AU	30/06/2020	30/06/2020	24.87	0.00	4.90	0.00	0.00	0.00
Subtotal			24.87	0.00	4.90	0.00	0.00	0.00
Pengana Emerging Companies Fund								
PER0270AU	30/06/2020	30/06/2020	1.32	0.00	0.59	0.00	0.00	0.00
Subtotal			1.32	0.00	0.59	0.00	0.00	0.00

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Financial Year ended 30/06/2020



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2020	30/06/2020	2.84	0.00	0.18	0.00	0.00	0.00
Subtotal			2.84	0.00	0.18	0.00	0.00	0.00
Perpetual WFIF Perpetual Industrial Share Fund								
PER0011AU	30/06/2020	30/06/2020	44.05	0.00	7.26	0.00	0.00	0.00
Subtotal			44.05	0.00	7.26	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class								
ETL0015AU	30/06/2020	30/06/2020	0.96	0.00	0.00	0.00	0.00	0.00
Subtotal			0.96	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2020	30/06/2020	0.00	0.00	9.25	0.00	0.00	0.00
Subtotal			0.00	0.00	9.25	0.00	0.00	0.00
Principal Global Credit Opportunities Fund								
PGI0001AU	30/06/2020	30/06/2020	1,837.65	0.00	0.00	0.00	0.00	0.00
Subtotal			1,837.65	0.00	0.00	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2020	30/06/2020	156.55	0.00	67.46	0.00	0.00	0.00
Subtotal			156.55	0.00	67.46	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2020	30/06/2020	41.86	0.00	23.68	0.00	0.00	0.00
Subtotal			41.86	0.00	23.68	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2020	30/06/2020	50.29	0.00	24.92	0.00	0.00	0.00
Subtotal			50.29	0.00	24.92	0.00	0.00	0.00

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Financial Year ended 30/06/2020

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 \$
Total managed fund and trust distributions			2,306.92	0.00	180.43	0.00	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	2,306.92	180.43	2,487.35
Dividends	0.00	0.00	0.00
Total	2,306.92	180.43	2,487.35

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

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Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/01/2020	8.37	0.00	8.37
Administration Costs	29/02/2020	200.92	0.00	200.92
Administration Costs	31/03/2020	191.56	0.00	191.56
Administration Costs	30/04/2020	190.95	0.00	190.95
Administration Costs	31/05/2020	211.33	0.00	211.33
Administration Costs	30/06/2020	210.35	0.00	210.35
Subtotal		1,013.48	0.00	1,013.48
Ongoing Advice Fee				
Ongoing Advice Fee	31/01/2020	0.67	0.00	0.67
Ongoing Advice Fee	29/02/2020	18.79	0.00	18.79
Ongoing Advice Fee	31/03/2020	16.56	0.00	16.56
Ongoing Advice Fee	30/04/2020	16.73	0.00	16.73
Ongoing Advice Fee	31/05/2020	19.38	0.00	19.38
Ongoing Advice Fee	30/06/2020	19.95	0.00	19.95
Subtotal		92.08	0.00	92.08
Total deductions and expenses		1,105.56	0.00	1,105.56

Wrap Tax Statement

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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													
CFS MIF-Worldwide Leaders Fund													
FSF0048AU	2878.6919	15/08/2000	10/02/2020	5,000.00	0.00	0.00	0.00	5,000.00	0.00	7,166.50	2,166.50	0.00	Discount
FSF0048AU	2343.240215	26/08/2003	10/02/2020	2,336.91	0.00	0.00	0.00	2,336.91	0.00	5,833.50	3,496.59	0.00	Discount
FSF0048AU	4675.710985	26/08/2003	24/04/2020	4,663.09	0.00	0.00	0.00	4,663.09	0.00	10,670.91	6,007.82	0.00	Discount
FSF0048AU	6.9607	30/06/2015	24/04/2020	10.89	0.00	0.00	0.00	10.89	0.00	15.88	4.99	0.00	Discount
FSF0048AU	4.0055	30/06/2016	24/04/2020	6.93	0.00	0.00	0.00	6.93	0.00	9.14	2.21	0.00	Discount
FSF0048AU	2.8419	30/06/2018	24/04/2020	5.95	0.00	0.00	0.00	5.95	0.00	6.49	0.54	0.00	Discount
Subtotal				12,023.77	0.00	0.00	0.00	12,023.77	0.00	23,702.42	11,678.65	0.00	
Perpetual WFIF Global Share Fund													
PER0031AU	9991.412936	28/08/2003	10/02/2020	7,483.57	0.00	0.00	0.00	7,483.57	0.00	18,000.00	10,516.43	0.00	Discount
PER0031AU	3359.722064	28/08/2003	24/04/2020	2,516.43	0.00	0.00	0.00	2,516.43	0.00	5,101.34	2,584.91	0.00	Discount
PER0031AU	12.787	30/06/2004	24/04/2020	10.69	0.00	0.00	0.00	10.69	0.00	19.42	8.73	0.00	Discount
PER0031AU	3488.372	07/03/2005	24/04/2020	3,000.00	0.00	0.00	0.00	3,000.00	0.00	5,296.69	2,296.69	0.00	Discount
PER0031AU	95.661	30/06/2009	24/04/2020	66.58	0.00	0.00	0.00	66.58	0.00	145.25	78.67	0.00	Discount
PER0031AU	8.193	30/06/2010	24/04/2020	5.85	0.00	0.00	0.00	5.85	0.00	12.44	6.59	0.00	Discount
PER0031AU	63.391	30/06/2011	24/04/2020	43.74	0.00	0.00	0.00	43.74	0.00	96.25	52.51	0.00	Discount
PER0031AU	113.131	30/06/2012	24/04/2020	76.59	0.00	0.00	0.00	76.59	0.00	171.77	95.18	0.00	Discount
PER0031AU	49.714	30/06/2013	24/04/2020	43.40	0.00	0.00	0.00	43.40	0.00	75.49	32.09	0.00	Discount
PER0031AU	14.373	30/06/2014	24/04/2020	14.29	0.00	0.00	0.00	14.29	0.00	21.82	7.53	0.00	Discount
PER0031AU	238.319	30/06/2015	24/04/2020	293.91	0.00	0.00	0.00	293.91	0.00	361.86	67.95	0.00	Discount
PER0031AU	28.728	30/06/2016	24/04/2020	33.44	0.00	0.00	0.00	33.44	0.00	43.62	10.18	0.00	Discount
PER0031AU	254.019	30/06/2017	24/04/2020	345.03	0.00	0.00	0.00	345.03	0.00	385.70	40.67	0.00	Discount
PER0031AU	95.527	30/06/2018	24/04/2020	146.78	0.00	0.00	0.00	146.78	0.00	145.05	(1.73)	0.00	Loss
PER0031AU	380.411	30/06/2019	24/04/2020	625.04	0.00	0.00	0.00	625.04	0.00	577.61	(47.43)	0.00	Loss

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Financial Year ended 30/06/2020

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
Subtotal				14,705.34	0.00	0.00	0.00	14,705.34	0.00	30,454.31	15,748.97	0.00	
Perpetual WFIF Perpetual Industrial Share Fund													
PER0011AU	26280.610341	28/08/2003	24/04/2020	42,732.27	0.00	0.00	0.00	42,732.27	0.00	30,000.00	(12,732.27)	0.00	Loss
Subtotal				42,732.27	0.00	0.00	0.00	42,732.27	0.00	30,000.00	(12,732.27)	0.00	
Total realised capital gains/losses				69,461.38	0.00	0.00	0.00	69,461.38	0.00	84,156.73	14,695.35	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	27,476.78	(12,781.43)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	27,476.78	(12,781.43)
Capital losses applied	0.00	(12,781.43)	12,781.43
Remaining capital gains	0.00	14,695.35	
Discount applied		(4,898.45)	
Net capital losses carried forward			0.00

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Financial Year ended 30/06/2020



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
Aberdeen Standard Australian Small Companies Fund											
CSA0131AU	7059.953122	10/02/2020	25,000.00	0.00	0.00	28.70	24,971.30	21,598.51	(3,372.79)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	28.70	24,971.30	21,598.51	(3,372.79)	0.00	
APN AREIT Fund											
APN0008AU	21574.973031	10/02/2020	40,000.00	0.00	0.00	397.24	39,602.76	27,404.53	(12,198.23)	0.00	Loss
APN0008AU	14121.947167	12/05/2020	17,000.00	0.00	0.00	260.01	16,739.99	17,937.70	1,197.71	0.00	Non-Discourt
Subtotal			57,000.00	0.00	0.00	657.25	56,342.75	45,342.23	(11,000.52)	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	15535.790578	10/02/2020	40,000.00	0.00	0.00	2.91	39,997.09	33,951.92	(6,045.17)	0.00	Loss
BFL0001AU	10196.514646	12/05/2020	22,000.00	0.00	0.00	1.91	21,998.09	22,283.46	285.37	0.00	Non-Discourt
Subtotal			62,000.00	0.00	0.00	4.82	61,995.18	56,235.38	(5,759.80)	0.00	
CFS MIF-Imputation											
FSF0013AU	8646.1561	16/10/2006	36,000.00	0.00	0.00	5.19	35,994.81	28,266.88	(7,727.93)	0.00	Loss
FSF0013AU	4314.374	08/11/2007	18,000.00	0.00	0.00	2.59	17,997.41	14,104.98	(3,892.43)	0.00	Loss
Subtotal			54,000.00	0.00	0.00	7.78	53,992.22	42,371.86	(11,620.36)	0.00	
CFS MIF-Property Securities											
FSF0012AU	17237.1337	16/10/2006	35,000.00	0.00	0.00	155.77	34,844.23	13,632.85	(21,211.38)	0.00	Loss
FSF0012AU	366.87	03/02/2020	387.93	0.00	0.00	3.32	384.61	290.16	(94.45)	0.00	Loss
FSF0012AU	304.4	02/03/2020	305.53	0.00	0.00	2.75	302.78	240.75	(62.03)	0.00	Loss
FSF0012AU	21.2865	22/04/2020	15.14	0.00	0.00	0.19	14.95	16.84	1.89	0.00	Non-Discourt
Subtotal			35,708.60	0.00	0.00	162.03	35,546.57	14,180.60	(21,365.97)	0.00	

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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
Insurance Australia Group Ltd											
IAG	1118	01/08/2000	2,290.00	0.00	0.00	0.00	2,290.00	6,450.86	4,160.86	0.00	Discount
IAG	1164	01/08/2000	2,328.00	0.00	0.00	0.00	2,328.00	6,716.28	4,388.28	0.00	Discount
Subtotal			4,618.00	0.00	0.00	0.00	4,618.00	13,167.14	8,549.14	0.00	
Magellan High Conviction Fund											
MGE0005AU	4460.502253	10/02/2020	10,000.00	0.00	0.00	32.40	9,967.60	8,580.67	(1,386.93)	0.00	Loss
MGE0005AU	15433.686593	12/05/2020	30,000.00	0.00	0.00	112.12	29,887.88	29,689.78	(198.10)	0.00	Loss
Subtotal			40,000.00	0.00	0.00	144.52	39,855.48	38,270.45	(1,585.03)	0.00	
Maple-Brown Abbott Australian Share Fund Retail											
ADV0013AU	7827.79	23/12/2004	12,000.00	0.00	0.00	0.00	12,000.00	5,990.61	(6,009.39)	0.00	Loss
ADV0013AU	24968.79	08/03/2005	40,000.00	0.00	0.00	0.00	40,000.00	19,108.61	(20,891.39)	0.00	Loss
ADV0013AU	10923.34	04/10/2005	17,000.00	0.00	0.00	0.00	17,000.00	8,359.63	(8,640.37)	0.00	Loss
ADV0013AU	8.94	03/02/2020	8.85	0.00	0.00	0.00	8.85	6.84	(2.01)	0.00	Loss
ADV0013AU	9.18	02/03/2020	8.38	0.00	0.00	0.00	8.38	7.03	(1.35)	0.00	Loss
ADV0013AU	3.1	01/04/2020	2.23	0.00	0.00	0.00	2.23	2.37	0.14	0.00	Non-Discount
ADV0013AU	2.79	01/05/2020	2.00	0.00	0.00	0.00	2.00	2.14	0.14	0.00	Non-Discount
ADV0013AU	1.85	01/06/2020	1.46	0.00	0.00	0.00	1.46	1.42	(0.04)	0.00	Loss
Subtotal			69,022.92	0.00	0.00	0.00	69,022.92	33,478.65	(35,544.27)	0.00	
Pengana Emerging Companies Fund											
PER0270AU	8290.842764	10/02/2020	20,000.00	0.00	0.00	0.01	19,999.99	16,374.41	(3,625.58)	0.00	Loss
PER0270AU	3279.226103	12/05/2020	6,000.00	0.00	0.00	0.00	6,000.00	6,476.47	476.47	0.00	Non-Discount
Subtotal			26,000.00	0.00	0.00	0.01	25,999.99	22,850.88	(3,149.11)	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	17254.576086	10/02/2020	25,000.00	0.00	0.00	0.00	25,000.00	23,730.22	(1,269.78)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	0.00	25,000.00	23,730.22	(1,269.78)	0.00	
Perpetual WFIF Perpetual Industrial Share Fund											

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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
PER0011AU	4469.697659	28/08/2003	7,267.73	0.00	0.00	0.00	7,267.73	5,260.39	(2,007.34)	0.00	Loss
PER0011AU	10124.252	07/03/2005	22,000.00	0.00	0.00	0.00	22,000.00	11,915.23	(10,084.77)	0.00	Loss
Subtotal			29,267.73	0.00	0.00	0.00	29,267.73	17,175.62	(12,092.11)	0.00	
PIMCO Australian Bond Fund - Wholesale Class											
ETL0015AU	26616.719243	12/05/2020	27,000.00	0.00	0.00	0.00	27,000.00	26,683.26	(316.74)	0.00	Loss
Subtotal			27,000.00	0.00	0.00	0.00	27,000.00	26,683.26	(316.74)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	28158.438145	10/02/2020	45,000.00	0.00	0.00	12.15	44,987.85	38,025.15	(6,962.70)	0.00	Loss
AUS0030AU	16499.175041	12/05/2020	22,000.00	0.00	0.00	7.12	21,992.88	22,280.49	287.61	0.00	Non-Discount
Subtotal			67,000.00	0.00	0.00	19.27	66,980.73	60,305.64	(6,675.09)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	25027.530283	10/02/2020	25,000.00	0.00	0.00	0.00	25,000.00	24,687.16	(312.84)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	0.00	25,000.00	24,687.16	(312.84)	0.00	
SGH Emerging Companies Fund											
ETL0118AU	3693.171326	10/02/2020	20,000.00	0.00	0.00	0.00	20,000.00	16,995.24	(3,004.76)	0.00	Loss
ETL0118AU	1414.894119	12/05/2020	6,000.00	0.00	0.00	0.00	6,000.00	6,511.06	511.06	0.00	Non-Discount
Subtotal			26,000.00	0.00	0.00	0.00	26,000.00	23,506.30	(2,493.70)	0.00	
SGH Property Income Fund											
ETL0119AU	56996.295241	10/02/2020	20,000.00	0.00	0.00	0.00	20,000.00	13,530.92	(6,469.08)	0.00	Loss
ETL0119AU	70733.863837	12/05/2020	16,000.00	0.00	0.00	0.00	16,000.00	16,792.22	792.22	0.00	Non-Discount
Subtotal			36,000.00	0.00	0.00	0.00	36,000.00	30,323.14	(5,676.86)	0.00	
Telstra Corporation Limited											
TLS	1000	01/08/2000	4,940.00	0.00	0.00	0.00	4,940.00	3,130.00	(1,810.00)	0.00	Loss
TLS	1000	01/08/2000	4,940.00	0.00	0.00	0.00	4,940.00	3,130.00	(1,810.00)	0.00	Loss
TLS	1000	01/08/2000	4,940.00	0.00	0.00	0.00	4,940.00	3,130.00	(1,810.00)	0.00	Loss
Subtotal			14,820.00	0.00	0.00	0.00	14,820.00	9,390.00	(5,430.00)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2020



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
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	10402.57984	13/05/2020	10,000.00	0.00	0.00	0.00	10,000.00	9,809.63	(190.37)	0.00	Loss
Subtotal			10,000.00	0.00	0.00	0.00	10,000.00	9,809.63	(190.37)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	27402.891005	10/02/2020	40,000.00	0.00	0.00	193.57	39,806.43	28,222.24	(11,584.19)	0.00	Loss
ZUR0064AU	16112.789527	12/05/2020	16,000.00	0.00	0.00	113.82	15,886.18	16,594.56	708.38	0.00	Non-Discount
Subtotal			56,000.00	0.00	0.00	307.39	55,692.61	44,816.80	(10,875.81)	0.00	
Total unrealised capital gains/losses			689,437.25	0.00	0.00	1,331.77	688,105.48	557,923.47	(130,182.01)	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	4,260.99	8,549.14	(142,992.14)
Capital losses applied	(4,260.99)	(8,549.14)	12,810.13
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			130,182.01

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
ASX Shares													
IAG	Insurance Australia Group Ltd	0.00	0.00	2,282.00	4,618.00	0.00	0.00	0.00	2,282.00	5.77	13,167.14	8,549.14	0.00
TLS	Telstra Corporation Limited	0.00	0.00	3,000.00	14,820.00	0.00	0.00	0.00	3,000.00	3.13	9,390.00	(5,430.00)	0.00
Subtotal		0.00	0.00	5,282.00	19,438.00	0.00	0.00	0.00	5,282.00		22,557.14	3,119.14	0.00
Managed Funds													
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail	0.00	0.00	43,745.78	69,022.92	0.00	0.00	0.00	43,745.78	0.77	33,478.65	(35,544.27)	0.00
FSF0048AU	CFS MIF-Worldwide Leaders Fund	0.00	0.00	9,911.45	12,023.77	9,911.45	23,702.42	0.00	0.00	2.35	0.00	0.00	11,678.65
FSF0013AU	CFS MIF-Imputation	0.00	0.00	12,960.53	54,000.00	0.00	0.00	0.00	12,960.53	3.27	42,371.86	(11,628.14)	0.00
FSF0012AU	CFS MIF-Property Securities	0.00	0.00	17,929.69	35,708.60	0.00	0.00	0.00	17,929.69	0.79	14,180.59	(21,528.01)	0.00
PER0031AU	Perpetual WFIF Global Share Fund	0.00	0.00	18,193.76	14,705.34	18,193.76	30,454.31	0.00	0.00	1.55	0.00	0.00	15,748.97
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	0.00	0.00	40,874.56	72,000.00	26,280.61	30,000.00	0.00	14,593.95	1.18	17,175.62	(12,092.11)	(12,732.27)
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	0.00	0.00	43,515.68	56,000.00	0.00	0.00	0.00	43,515.68	1.03	44,816.80	(11,183.20)	0.00
ETL0118AU	SGH Emerging Companies Fund	0.00	0.00	5,108.07	26,000.00	0.00	0.00	0.00	5,108.07	4.60	23,506.30	(2,493.70)	0.00
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	0.00	0.00	7,059.95	25,000.00	0.00	0.00	0.00	7,059.95	3.06	21,598.51	(3,401.49)	0.00
AUS0030AU	Platypus Australian Equity Fund	0.00	0.00	44,657.61	67,000.00	0.00	0.00	0.00	44,657.61	1.35	60,305.64	(6,694.36)	0.00
PER0270AU	Pengana Emerging Companies Fund	0.00	0.00	11,570.07	26,000.00	0.00	0.00	0.00	11,570.07	1.98	22,850.89	(3,149.11)	0.00
PGI0001AU	Principal Global Credit Opportunities Fund	0.00	0.00	25,027.53	25,000.00	0.00	0.00	0.00	25,027.53	0.99	24,687.16	(312.84)	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
BFL0001AU	Bennelong Australian Equities Fund	0.00	0.00	25,732.31	62,000.00	0.00	0.00	0.00	25,732.31	2.19	56,235.38	(5,764.62)	0.00
APN0008AU	APN AREIT Fund	0.00	0.00	35,696.92	57,000.00	0.00	0.00	0.00	35,696.92	1.27	45,342.23	(11,657.77)	0.00
ETL0119AU	SGH Property Income Fund	0.00	0.00	127,730.16	36,000.00	0.00	0.00	0.00	127,730.16	0.24	30,323.14	(5,676.86)	0.00
MGE0005AU	Magellan High Conviction Fund	0.00	0.00	19,894.19	40,000.00	0.00	0.00	0.00	19,894.19	1.92	38,270.45	(1,729.55)	0.00
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	0.00	0.00	17,254.58	25,000.00	0.00	0.00	0.00	17,254.58	1.38	23,730.22	(1,269.78)	0.00
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	0.00	0.00	26,616.72	27,000.00	0.00	0.00	0.00	26,616.72	1.00	26,683.26	(316.74)	0.00
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	0.00	0.00	10,402.58	10,000.00	0.00	0.00	0.00	10,402.58	0.94	9,809.63	(190.37)	0.00
Subtotal		0.00	0.00	543,882.13	739,460.63	54,385.82	84,156.73	0.00	489,496.31		535,366.33	(134,632.92)	14,695.35
Total unrealised/realised accounting profit and loss		0.00	0.00	549,164.13	758,898.63	54,385.82	84,156.73	0.00	494,778.31		557,923.47	(131,513.78)	14,695.35

Wrap Tax Statement

Financial Year ended 30/06/2020



Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			8,859.91
Asset				
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	7,059.9531	3.059300	21,598.51
APN0008AU	APN AREIT Fund	35,696.9202	1.270200	45,342.23
BFL0001AU	Bennelong Australian Equities Fund	25,732.3052	2.185400	56,235.38
FSF0013AU	CFS MIF-Imputation	12,960.5301	3.269300	42,371.86
FSF0012AU	CFS MIF-Property Securities	17,929.6902	0.790900	14,180.59
IAG	Insurance Australia Group Ltd	2,282.0000	5.770000	13,167.14
MGE0005AU	Magellan High Conviction Fund	19,894.1888	1.923700	38,270.45
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail	43,745.7800	0.765300	33,478.65
PER0270AU	Pengana Emerging Companies Fund	11,570.0689	1.975000	22,850.89
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	17,254.5761	1.375300	23,730.22
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	14,593.9497	1.176900	17,175.62
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	26,616.7192	1.002500	26,683.26
AUS0030AU	Platypus Australian Equity Fund	44,657.6132	1.350400	60,305.64
PGI0001AU	Principal Global Credit Opportunities Fund	25,027.5303	0.986400	24,687.16
ETL0118AU	SGH Emerging Companies Fund	5,108.0654	4.601800	23,506.30
ETL0119AU	SGH Property Income Fund	127,730.1591	0.237400	30,323.14
TLS	Telstra Corporation Limited	3,000.0000	3.130000	9,390.00
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	10,402.5798	0.943000	9,809.63
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	43,515.6805	1.029900	44,816.80
Subtotal				557,923.47

Income receivable

CSA0131AU	Aberdeen Standard Australian Small Companies Fund			1,880.36
APN0008AU	APN AREIT Fund			248.27
BFL0001AU	Bennelong Australian Equities Fund			4,384.06
FSF0013AU	CFS MIF-Imputation			71.28
FSF0012AU	CFS MIF-Property Securities			82.47
MGE0005AU	Magellan High Conviction Fund			1,193.65
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail			1,233.27

Wrap Tax Statement

Financial Year ended 30/06/2020



Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
PER0270AU	Pengana Emerging Companies Fund			75.91
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			127.42
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund			1,220.67
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			556.30
AUS0030AU	Platypus Australian Equity Fund			4,226.87
PGI0001AU	Principal Global Credit Opportunities Fund			1,347.68
ETL0118AU	SGH Emerging Companies Fund			734.24
ETL0119AU	SGH Property Income Fund			743.94
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			862.30
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			757.09
Subtotal				19,745.78

Portfolio valuation as at 30 June 2020

586,529.16