



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



V BULL PTY LTD
15 ZANCO ROAD
MARSFIELD NSW 2122

1 Shelley Street
Sydney, NSW 2000

account balance **\$45,104.37**
as at 31 Dec 20

account name V BULL PTY LTD ATF
SUPER CENTRE TRUST
account no. 962008678

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			19,000.84
02.07.20	Interest REBATE OF ADVISER COMMISSION		3.90	19,004.74
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.89	19,005.63
04.08.20	Interest REBATE OF ADVISER COMMISSION		4.03	19,009.66
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		2.11	19,011.77
31.08.20	Deposit NETWEALTH INVEST WRAP03719731082020		26,082.44	45,094.21
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		10.16	45,104.37

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962008678

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 008 678

continued on next



Macquarie Cash Management Account

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account name V BULL PTY LTD ATF
SUPER CENTRE TRUST
account no. 962008678

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	0.00	26,103.53	45,104.37

* Stepped interest rates for the period 1 July to 20 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (51 days); 21 August to 30 September: balances \$0.00 to
\$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.30% pa (41 days); 1 October to 31
December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92
days)

continued on next



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account name V BULL PTY LTD ATF
SUPER CENTRE TRUST
account no. 962008678

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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1 Shelley Street
Sydney, NSW 2000

account balance **\$45,104.37**
as at 30 Jun 21

account name V BULL PTY LTD ATF
SUPER CENTRE TRUST
account no. 962008678

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			45,104.37
	CLOSING BALANCE AS AT 30 JUN 21	0.00	0.00	45,104.37

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

INTEREST PAID		13.16
TOTAL REBATE OF ADVISER COMMISSION	7.93	
TOTAL INCOME PAID		21.09

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ACCOUNT NO. 962008678

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- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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Capital Gains – Realised

01 July 2020 — 30 June 2021



Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease / (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Gross capital gain/(loss) \$	Income / (deduction) \$	Method
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Section 1 – Income/(deductions) on non-CGT assets

No transactions were recorded during this financial year period.

Section 2 – Realised capital gains/losses

Investors Mutual Australian Share Fund

IML0002AU	178.34	26/10/2015	21/08/2020	512.32	0.00	1.33	2.71	508.28	0.00	465.60	(42.68)	0.00	Loss
IML0002AU	34.71	20/11/2015	21/08/2020	100.00	0.00	0.25	0.52	99.23	0.00	90.62	(8.61)	0.00	Loss
IML0002AU	35.17	23/12/2015	21/08/2020	100.00	0.00	0.27	0.53	99.20	0.00	91.82	(7.38)	0.00	Loss
IML0002AU	36.46	23/02/2016	21/08/2020	100.00	0.00	0.27	0.55	99.18	0.00	95.19	(3.99)	0.00	Loss
IML0002AU	34.49	26/04/2016	21/08/2020	100.00	0.00	0.25	0.52	99.23	0.00	90.04	(9.19)	0.00	Loss
IML0002AU	33.24	20/05/2016	21/08/2020	100.00	0.00	0.25	0.51	99.24	0.00	86.79	(12.45)	0.00	Loss
IML0002AU	33.55	22/06/2016	21/08/2020	100.00	0.00	0.26	0.51	99.23	0.00	87.59	(11.64)	0.00	Loss
IML0002AU	32.49	27/07/2016	21/08/2020	100.00	0.00	0.11	0.49	99.40	0.00	84.83	(14.57)	0.00	Loss
IML0002AU	32.34	23/08/2016	21/08/2020	100.00	0.00	0.11	0.49	99.40	0.00	84.43	(14.97)	0.00	Loss
IML0002AU	33.22	22/09/2016	21/08/2020	100.00	0.00	0.11	0.51	99.38	0.00	86.73	(12.65)	0.00	Loss
IML0002AU	79.27	20/03/2017	21/08/2020	250.00	0.00	0.25	1.21	248.54	0.00	206.95	(41.59)	0.00	Loss
IML0002AU	21.47	12/07/2017	21/08/2020	65.81	0.00	0.00	0.32	65.49	0.00	56.06	(9.43)	0.00	Loss
IML0002AU	10.99	08/01/2018	21/08/2020	35.08	0.00	0.00	0.17	34.91	0.00	28.70	(6.21)	0.00	Loss
IML0002AU	18.61	11/07/2018	21/08/2020	58.25	0.00	0.00	0.19	58.06	0.00	48.60	(9.46)	0.00	Loss
IML0002AU	12.49	09/01/2019	21/08/2020	36.86	0.00	0.00	0.13	36.73	0.00	32.62	(4.11)	0.00	Loss
IML0002AU	36.87	12/07/2019	21/08/2020	117.16	0.00	0.00	0.11	117.05	0.00	96.26	(20.79)	0.00	Loss
IML0002AU	12.30	09/01/2020	21/08/2020	39.82	0.00	0.00	0.04	39.78	0.00	32.11	(7.67)	0.00	Loss
IML0002AU	188.16	17/04/2020	21/08/2020	500.00	0.00	0.00	0.56	499.44	0.00	491.25	(8.19)	0.00	Loss

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01 July 2020 — 30 June 2021



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							base decrease / (increase) \$	Adjusted cost \$					
IML0002AU	175.74	09/06/2020	21/08/2020	500.00	0.00	0.00	0.52	499.48	0.00	458.83	(40.65)	0.00	Loss
IML0002AU	50.89	23/07/2020	21/08/2020	133.36	0.00	0.00	0.00	133.36	0.00	132.86	(0.50)	0.00	Loss
	1,090.81			3,148.66	0.00	3.46	10.59	3,134.61	0.00	2,847.88	(286.73)	0.00	
Janus Henderson Global Natural Resources Fund													
ETL0331AU	333.60	16/02/2018	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	416.50	(83.50)	0.00	Loss
ETL0331AU	419.57	17/04/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	523.83	23.83	0.00	Non-Discout
ETL0331AU	13.54	20/07/2020	21/08/2020	16.91	0.00	0.00	0.00	16.91	0.00	16.91	0.00	0.00	Non-Discout
	766.71			1,016.91	0.00	0.00	0.00	1,016.91	0.00	957.24	(59.67)	0.00	
Macquarie Asia New Stars No.1 Fund													
MAQ0640AU	296.47	21/02/2018	24/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	399.56	(100.44)	0.00	Loss
MAQ0640AU	703.43	24/06/2019	24/08/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	948.01	(51.99)	0.00	Loss
MAQ0640AU	411.08	20/04/2020	24/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	554.02	54.02	0.00	Non-Discout
MAQ0640AU	11.07	15/07/2020	24/08/2020	14.92	0.00	0.00	0.00	14.92	0.00	14.91	(0.01)	0.00	Loss
	1,422.05			2,014.92	0.00	0.00	0.00	2,014.92	0.00	1,916.50	(98.42)	0.00	
OC Premium Small Companies Fund													
OPS0002AU	217.66	08/02/2016	21/08/2020	545.19	0.00	0.46	0.69	544.04	0.00	720.37	176.33	0.00	Discount
OPS0002AU	59.12	23/02/2016	21/08/2020	150.00	0.00	0.13	0.18	149.69	0.00	195.65	45.96	0.00	Discount
OPS0002AU	56.74	26/04/2016	21/08/2020	150.00	0.00	0.12	0.18	149.70	0.00	187.78	38.08	0.00	Discount
OPS0002AU	54.95	20/05/2016	21/08/2020	150.00	0.00	0.11	0.18	149.71	0.00	181.86	32.15	0.00	Discount
OPS0002AU	53.35	22/06/2016	21/08/2020	150.00	0.00	0.11	0.17	149.72	0.00	176.56	26.84	0.00	Discount
OPS0002AU	51.76	27/07/2016	21/08/2020	150.00	0.00	0.03	0.17	149.80	0.00	171.32	21.52	0.00	Discount

Capital Gains – Realised

01 July 2020 — 30 June 2021



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							base decrease / (increase) \$	Adjusted cost \$					
OPS0002AU	50.53	23/08/2016	21/08/2020	150.00	0.00	0.03	0.16	149.81	0.00	167.24	17.43	0.00	Discount
OPS0002AU	50.88	22/09/2016	21/08/2020	150.00	0.00	0.03	0.16	149.81	0.00	168.39	18.58	0.00	Discount
OPS0002AU	91.75	20/03/2017	21/08/2020	250.00	0.00	0.06	0.29	249.65	0.00	303.66	54.01	0.00	Discount
OPS0002AU	2.98	27/07/2017	21/08/2020	8.78	0.00	0.00	0.00	8.78	0.00	9.86	1.08	0.00	Discount
OPS0002AU	2.61	17/01/2018	21/08/2020	8.62	0.00	0.00	0.01	8.61	0.00	8.63	0.02	0.00	Discount
OPS0002AU	17.35	24/07/2018	21/08/2020	60.73	0.00	0.00	0.03	60.70	0.00	57.41	(3.29)	0.00	Loss
OPS0002AU	2.77	16/01/2019	21/08/2020	8.87	0.00	0.00	(0.01)	8.88	0.00	9.16	0.28	0.00	Discount
OPS0002AU	56.05	23/07/2019	21/08/2020	185.95	0.00	0.00	0.07	185.88	0.00	185.49	(0.39)	0.00	Loss
OPS0002AU	2.15	17/01/2020	21/08/2020	7.68	0.00	0.00	0.00	7.68	0.00	7.11	(0.57)	0.00	Loss
OPS0002AU	192.76	17/04/2020	21/08/2020	500.00	0.00	0.00	0.24	499.76	0.00	637.96	138.20	0.00	Non-Discount
OPS0002AU	158.88	09/06/2020	21/08/2020	500.00	0.00	0.00	0.22	499.78	0.00	525.84	26.06	0.00	Non-Discount
OPS0002AU	6.42	20/07/2020	21/08/2020	19.56	0.00	0.00	0.00	19.56	0.00	21.26	1.70	0.00	Non-Discount
	1,128.70			3,145.38	0.00	1.08	2.74	3,141.56	0.00	3,735.55	593.99	0.00	

Perpetual W/S Ethical SRI Fund

PER0116AU	16.38	20/05/2016	21/08/2020	33.89	0.00	0.00	0.00	33.89	0.00	28.22	(5.67)	0.00	Loss
PER0116AU	73.75	23/06/2016	21/08/2020	150.00	0.00	0.00	0.00	150.00	0.00	127.08	(22.92)	0.00	Loss
PER0116AU	75.15	27/07/2016	21/08/2020	150.00	0.00	0.00	0.00	150.00	0.00	129.50	(20.50)	0.00	Loss
PER0116AU	72.85	23/08/2016	21/08/2020	150.00	0.00	0.00	0.00	150.00	0.00	125.54	(24.46)	0.00	Loss
PER0116AU	74.26	22/09/2016	21/08/2020	150.00	0.00	0.00	0.00	150.00	0.00	127.97	(22.03)	0.00	Loss
PER0116AU	120.55	20/03/2017	21/08/2020	250.00	0.00	0.00	0.00	250.00	0.00	207.73	(42.27)	0.00	Loss
PER0116AU	66.27	14/07/2017	21/08/2020	129.51	0.00	0.00	0.00	129.51	0.00	112.47	(17.04)	0.00	Loss
PER0116AU	7.06	11/01/2018	21/08/2020	14.52	0.00	0.00	0.00	14.52	0.00	12.17	(2.35)	0.00	Loss
PER0116AU	19.89	12/07/2018	21/08/2020	39.81	0.00	0.00	0.00	39.81	0.00	34.27	(5.54)	0.00	Loss

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PER0116AU	13.09	11/01/2019	21/08/2020	22.45	0.00	0.00	0.00	22.45	0.00	22.56	0.11	0.00	Discount
PER0116AU	9.26	11/07/2019	21/08/2020	17.63	0.00	0.00	0.00	17.63	0.00	15.95	(1.68)	0.00	Loss
PER0116AU	8.38	20/01/2020	21/08/2020	16.36	0.00	0.00	0.00	16.36	0.00	14.44	(1.92)	0.00	Loss
PER0116AU	317.25	17/04/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	546.69	46.69	0.00	Non-Discount
PER0116AU	16.73	10/07/2020	21/08/2020	27.76	0.00	0.00	0.00	27.76	0.00	28.83	1.07	0.00	Non-Discount
	889.86			1,651.93	0.00	0.00	0.00	1,651.93	0.00	1,533.42	(118.51)	0.00	

The Montgomery Fund

FHT0030AU	635.64	08/02/2016	21/08/2020	900.64	0.00	0.13	0.23	900.28	0.00	841.59	(58.69)	0.00	Loss
FHT0030AU	214.05	23/02/2016	21/08/2020	300.00	0.00	0.04	0.07	299.89	0.00	283.41	(16.48)	0.00	Loss
FHT0030AU	206.19	26/04/2016	21/08/2020	300.00	0.00	0.04	0.07	299.89	0.00	272.99	(26.90)	0.00	Loss
FHT0030AU	199.10	20/05/2016	21/08/2020	300.00	0.00	0.04	0.07	299.89	0.00	263.60	(36.29)	0.00	Loss
FHT0030AU	198.65	22/06/2016	21/08/2020	300.00	0.00	0.03	0.07	299.90	0.00	263.02	(36.88)	0.00	Loss
FHT0030AU	205.59	27/07/2016	21/08/2020	300.00	0.00	0.00	0.07	299.93	0.00	272.20	(27.73)	0.00	Loss
FHT0030AU	204.75	23/08/2016	21/08/2020	300.00	0.00	0.00	0.07	299.93	0.00	271.09	(28.84)	0.00	Loss
FHT0030AU	207.77	22/09/2016	21/08/2020	300.00	0.00	0.00	0.07	299.93	0.00	275.09	(24.84)	0.00	Loss
FHT0030AU	343.05	03/10/2016	21/08/2020	500.00	0.00	0.00	0.13	499.87	0.00	454.20	(45.67)	0.00	Loss
FHT0030AU	723.64	20/03/2017	21/08/2020	1,000.00	0.00	0.02	0.26	999.72	0.00	958.10	(41.62)	0.00	Loss
FHT0030AU	26.18	11/07/2017	21/08/2020	36.76	0.00	0.00	0.01	36.75	0.00	34.66	(2.09)	0.00	Loss
FHT0030AU	34.22	05/01/2018	21/08/2020	50.65	0.00	0.02	0.03	50.60	0.00	45.31	(5.29)	0.00	Loss
FHT0030AU	255.37	11/07/2018	21/08/2020	360.04	0.00	0.00	0.09	359.95	0.00	338.10	(21.85)	0.00	Loss
FHT0030AU	60.46	09/01/2019	21/08/2020	79.98	0.00	0.00	0.02	79.96	0.00	80.06	0.10	0.00	Discount
FHT0030AU	160.43	18/07/2019	21/08/2020	219.63	0.00	0.00	0.06	219.57	0.00	212.41	(7.16)	0.00	Loss
FHT0030AU	39.57	09/01/2020	21/08/2020	58.71	0.00	0.00	0.01	58.70	0.00	52.39	(6.31)	0.00	Loss

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FHT0030AU	398.66	17/04/2020	21/08/2020	500.00	0.00	0.00	0.14	499.86	0.00	527.82	27.96	0.00	Non-Discout
FHT0030AU	369.88	09/06/2020	21/08/2020	500.00	0.00	0.00	0.13	499.87	0.00	489.72	(10.15)	0.00	Loss
	4,483.20			6,306.41	0.00	0.32	1.60	6,304.49	0.00	5,935.76	(368.73)	0.00	
UBS Yairra Microcap Fund													
UBS0057AU	419.29	08/02/2016	21/08/2020	530.40	0.00	0.11	0.36	529.93	0.00	675.52	145.59	0.00	Discount
UBS0057AU	120.25	23/02/2016	21/08/2020	150.00	0.00	0.04	0.10	149.86	0.00	193.73	43.87	0.00	Discount
UBS0057AU	113.11	26/04/2016	21/08/2020	150.00	0.00	0.03	0.10	149.87	0.00	182.24	32.37	0.00	Discount
UBS0057AU	111.58	20/05/2016	21/08/2020	150.00	0.00	0.03	0.09	149.88	0.00	179.77	29.89	0.00	Discount
UBS0057AU	109.11	22/06/2016	21/08/2020	150.00	0.00	0.04	0.09	149.87	0.00	175.80	25.93	0.00	Discount
UBS0057AU	105.48	27/07/2016	21/08/2020	150.00	0.00	0.01	0.09	149.90	0.00	169.93	20.03	0.00	Discount
UBS0057AU	98.65	23/08/2016	21/08/2020	150.00	0.00	0.01	0.08	149.91	0.00	158.94	9.03	0.00	Discount
UBS0057AU	98.73	22/09/2016	21/08/2020	150.00	0.00	0.01	0.08	149.91	0.00	159.06	9.15	0.00	Discount
UBS0057AU	319.82	04/10/2016	21/08/2020	500.00	0.00	0.02	0.27	499.71	0.00	515.26	15.55	0.00	Discount
UBS0057AU	171.56	20/03/2017	21/08/2020	250.00	0.00	-0.02	0.15	249.87	0.00	276.40	26.53	0.00	Discount
UBS0057AU	10.59	18/07/2017	21/08/2020	15.66	0.00	0.00	0.01	15.65	0.00	17.06	1.41	0.00	Discount
UBS0057AU	9.16	09/01/2018	21/08/2020	15.78	0.00	0.00	0.01	15.77	0.00	14.76	(1.01)	0.00	Loss
UBS0057AU	53.74	17/07/2018	21/08/2020	90.07	0.00	0.00	0.00	90.07	0.00	86.58	(3.49)	0.00	Loss
UBS0057AU	11.62	08/01/2019	21/08/2020	17.41	0.00	0.00	0.00	17.41	0.00	18.73	1.32	0.00	Discount
UBS0057AU	270.05	16/07/2019	21/08/2020	401.10	0.00	0.00	0.00	401.10	0.00	435.07	33.97	0.00	Discount
UBS0057AU	11.31	08/01/2020	21/08/2020	20.22	0.00	0.00	0.00	20.22	0.00	18.23	(1.99)	0.00	Loss
UBS0057AU	373.94	17/04/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	602.46	102.46	0.00	Non-Discout
UBS0057AU	156.84	17/07/2020	21/08/2020	226.10	0.00	0.00	0.00	226.10	0.00	252.68	26.58	0.00	Non-Discout
	2,564.85			3,616.74	0.00	0.28	1.43	3,615.03	0.00	4,132.22	517.19	0.00	

Capital Gains – Realised

01 July 2020 — 30 June 2021



Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease / (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Gross capital gain/(loss) \$	Income / (deduction) \$	Method
Yarra Global Small Companies Fund													
JBW0103AU	33.11	20/11/2015	21/08/2020	60.78	0.00	0.00	0.00	60.78	0.00	81.88	21.10	0.00	Discount
JBW0103AU	539.32	31/05/2016	21/08/2020	1,000.00	0.00	0.08	0.00	999.92	0.00	1,333.62	333.70	0.00	Discount
JBW0103AU	123.19	20/03/2017	21/08/2020	250.00	0.00	0.02	0.00	249.98	0.00	304.62	54.64	0.00	Discount
JBW0103AU	443.38	22/12/2017	21/08/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,096.39	96.39	0.00	Discount
JBW0103AU	5.57	18/07/2018	21/08/2020	14.02	0.00	0.00	0.00	14.02	0.00	13.76	(0.26)	0.00	Loss
JBW0103AU	2.26	11/07/2019	21/08/2020	5.86	0.00	0.00	0.00	5.86	0.00	5.58	(0.28)	0.00	Loss
JBW0103AU	225.89	17/04/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	558.57	58.57	0.00	Non-Discount
JBW0103AU	11.14	22/07/2020	21/08/2020	26.81	0.00	0.00	0.00	26.81	0.00	27.56	0.75	0.00	Non-Discount
	1,383.85			2,857.47	0.00	0.10	0.00	2,857.37	0.00	3,421.98	564.61	0.00	

Total realised capital gains/losses

743.73

0.00

Section 3 – Non-assessable gains/losses

No transactions were recorded during this financial year period.

Section 4 – Capital events without a sale

No transactions were recorded during this financial year period.

Summary of capital gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	507.89	1,332.96	(1,097.12)

Capital Gains – Realised

01 July 2020 — 30 June 2021



	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	507.89	1,332.96	(1,097.12)
Capital losses applied	(507.89)	(589.23)	1,097.12
Remaining capital gains	0.00	743.73	
Discount applied		(247.91)	
Net capital losses carried forward			0.00
Total income/(deductions) on non-CGT assets	0.00		

Capital Gains – Realised

01 July 2020 — 30 June 2021



i Important information

This report has been prepared based on the most recent information available to Netwealth and reflects actual capital gains and losses for assets sold during the reporting period.

'Section 1 – Income/(deductions) on non-CGT assets' provides information on assets such as traditional securities and foreign currencies that were sold during the reporting period. These asset types do not attract capital gains tax. Where the sale proceeds of a non-CGT asset exceeds the cost base, the difference must be declared as assessable income. Where the cost base of a non-CGT asset exceeds the sale proceeds, the difference may, depending on the specific circumstances of the disposal/redemption, be claimable as a deductible loss.

'Section 2 – Realised capital gains/losses' provides information on assets sold throughout the reporting period that resulted in a capital gain or a capital loss.

'Section 3 – Non-assessable gains/losses' provides information on assets sold through the reporting period that are considered non-assessable for tax purposes. Examples of this would be assets purchased prior to the introduction of capital gains tax (20/09/1985).

'Section 4 – Capital event without a sale' provides information on capital gain events that occurred during the reporting period where there was no sale of units or shares. Examples of these events includes corporate actions, returns of capital (greater than original cost), foreign exchange rate adjustments (forex gains/losses) and crystallisation of assets.

'Summary of realised capital gains/losses' summarises all gains and losses calculated above. Where applicable: capital gains for SMSF accounts have been discounted by 33% (to reflect the capital gains discount available to Self-Managed Super Funds); capital gains for individual or trust accounts have been discounted by 50% (to reflect the capital gains discount available to individuals that are Australian residents for tax purposes); capital gains for Companies are not eligible to be discounted.

Any capital losses have been applied to offset non-discounted gains and discounted gains (where applicable) respectively. Where losses are greater than gains the unused portion of losses is displayed. This amount may be used to offset other gains such as capital gains income, or capital gains on other assets held outside your account. The summary is indicative only and the calculations may not include all tax components such as tax deferred income until this information is received and processed by Netwealth.

'Units' are the number of units of the asset that are held at the selected report date.

'Acquisition date' is the deemed acquisition date. This will usually be the date of purchase or acquisition of units but may be adjusted for corporate actions and CGT relief.

'Disposal date' is the deemed disposal date. This will usually be the date of sale but may be adjusted for corporate actions.

'Cost base' is the original cost of the units before any adjustments have been applied. This may vary where the asset has been subject to corporate actions, call payments and return of capital transactions.

'Additional costs' will include costs incurred in the purchase and sale of the asset. Brokerage, transaction fees and negative foreign exchange rate adjustments will be included here.

'Cost base reduction' will include income that is not subject to income tax but is deferred and applied to the cost base of units and will impact the capital gains calculation when you sell the units. Examples of this are Tax Deferred, Tax Free (affects the 'reduced cost base' only) and Return of Capital.

'AMT cost base decrease/increase' are non-cash cost base adjustments to units held in Attributed Managed Investment Trusts AMITs. The adjustment can be an increase or decrease to the cost base of units and will impact the capital gains calculation when you sell the units.

'Adjusted cost' is the cost base adjusted by additional costs, cost base reductions and AMIT cost base adjustments.

'Indexed cost base' is the cost base of units purchased between 20/09/1985 and 20/09/1999 adjusted by an applicable indexation factor. You have the option to choose the indexation method or the discount method when applying capital gains to these units. We have chosen the discount method which in most cases will produce the lesser gain.

'Proceeds' is the case received or deemed value on disposal of units.

'Capital gain/loss' is calculated by subtracting the adjusted cost from the proceeds. This will only apply to those units that qualify for capital gains tax.

'Income/deduction' is calculated by subtracting the adjusted cost from the proceeds for non-CGT assets such as traditional securities and foreign currencies.

'Method' is the taxation method used or the result in calculating the gain or loss.

Disclaimers

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Capital Gains – Realised

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Capital Gains – Realised

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Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease / (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Gross capital gain/(loss) \$	Income / (deduction) \$	Method
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Section 1 – Income/(deductions) on non-CGT assets

No transactions were recorded during this financial year period.

Section 2 – Realised capital gains/losses

Investors Mutual Australian Share Fund

IML0002AU	178.34	26/10/2015	21/08/2020	512.32	0.00	1.33	2.71	508.28	0.00	465.60	(42.68)	0.00	Loss
IML0002AU	34.71	20/11/2015	21/08/2020	100.00	0.00	0.25	0.52	99.23	0.00	90.62	(8.61)	0.00	Loss
IML0002AU	35.17	23/12/2015	21/08/2020	100.00	0.00	0.27	0.53	99.20	0.00	91.82	(7.38)	0.00	Loss
IML0002AU	36.46	23/02/2016	21/08/2020	100.00	0.00	0.27	0.55	99.18	0.00	95.19	(3.99)	0.00	Loss
IML0002AU	34.49	26/04/2016	21/08/2020	100.00	0.00	0.25	0.52	99.23	0.00	90.04	(9.19)	0.00	Loss
IML0002AU	33.24	20/05/2016	21/08/2020	100.00	0.00	0.25	0.51	99.24	0.00	86.79	(12.45)	0.00	Loss
IML0002AU	33.55	22/06/2016	21/08/2020	100.00	0.00	0.26	0.51	99.23	0.00	87.59	(11.64)	0.00	Loss
IML0002AU	32.49	27/07/2016	21/08/2020	100.00	0.00	0.11	0.49	99.40	0.00	84.83	(14.57)	0.00	Loss
IML0002AU	32.34	23/08/2016	21/08/2020	100.00	0.00	0.11	0.49	99.40	0.00	84.43	(14.97)	0.00	Loss
IML0002AU	33.22	22/09/2016	21/08/2020	100.00	0.00	0.11	0.51	99.38	0.00	86.73	(12.65)	0.00	Loss
IML0002AU	79.27	20/03/2017	21/08/2020	250.00	0.00	0.25	1.21	248.54	0.00	206.95	(41.59)	0.00	Loss
IML0002AU	21.47	12/07/2017	21/08/2020	65.81	0.00	0.00	0.32	65.49	0.00	56.06	(9.43)	0.00	Loss
IML0002AU	10.99	08/01/2018	21/08/2020	35.08	0.00	0.00	0.17	34.91	0.00	28.70	(6.21)	0.00	Loss
IML0002AU	18.61	11/07/2018	21/08/2020	58.25	0.00	0.00	0.19	58.06	0.00	48.60	(9.46)	0.00	Loss
IML0002AU	12.49	09/01/2019	21/08/2020	36.86	0.00	0.00	0.13	36.73	0.00	32.62	(4.11)	0.00	Loss
IML0002AU	36.87	12/07/2019	21/08/2020	117.16	0.00	0.00	0.11	117.05	0.00	96.26	(20.79)	0.00	Loss
IML0002AU	12.30	09/01/2020	21/08/2020	39.82	0.00	0.00	0.04	39.78	0.00	32.11	(7.67)	0.00	Loss
IML0002AU	188.16	17/04/2020	21/08/2020	500.00	0.00	0.00	0.56	499.44	0.00	491.25	(8.19)	0.00	Loss

Capital Gains – Realised

01 July 2020 — 30 June 2021



Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost		Indexed cost base \$	Proceeds \$	Gross capital gain/(loss) \$	Income / (deduction) \$	Method
							base decrease / (increase) \$	Adjusted cost \$					
IML0002AU	175.74	09/06/2020	21/08/2020	500.00	0.00	0.00	0.52	499.48	0.00	458.83	(40.65)	0.00	Loss
IML0002AU	50.89	23/07/2020	21/08/2020	133.36	0.00	0.00	0.00	133.36	0.00	132.86	(0.50)	0.00	Loss
	1,090.81			3,148.66	0.00	3.46	10.59	3,134.61	0.00	2,847.88	(286.73)	0.00	
Janus Henderson Global Natural Resources Fund													
ETL0331AU	333.60	16/02/2018	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	416.50	(83.50)	0.00	Loss
ETL0331AU	419.57	17/04/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	523.83	23.83	0.00	Non-Discout
ETL0331AU	13.54	20/07/2020	21/08/2020	16.91	0.00	0.00	0.00	16.91	0.00	16.91	0.00	0.00	Non-Discout
	766.71			1,016.91	0.00	0.00	0.00	1,016.91	0.00	957.24	(59.67)	0.00	
Macquarie Asia New Stars No.1 Fund													
MAQ0640AU	296.47	21/02/2018	24/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	399.56	(100.44)	0.00	Loss
MAQ0640AU	703.43	24/06/2019	24/08/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	948.01	(51.99)	0.00	Loss
MAQ0640AU	411.08	20/04/2020	24/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	554.02	54.02	0.00	Non-Discout
MAQ0640AU	11.07	15/07/2020	24/08/2020	14.92	0.00	0.00	0.00	14.92	0.00	14.91	(0.01)	0.00	Loss
	1,422.05			2,014.92	0.00	0.00	0.00	2,014.92	0.00	1,916.50	(98.42)	0.00	
OC Premium Small Companies Fund													
OPS0002AU	217.66	08/02/2016	21/08/2020	545.19	0.00	0.46	0.69	544.04	0.00	720.37	176.33	0.00	Discount
OPS0002AU	59.12	23/02/2016	21/08/2020	150.00	0.00	0.13	0.18	149.69	0.00	195.65	45.96	0.00	Discount
OPS0002AU	56.74	26/04/2016	21/08/2020	150.00	0.00	0.12	0.18	149.70	0.00	187.78	38.08	0.00	Discount
OPS0002AU	54.95	20/05/2016	21/08/2020	150.00	0.00	0.11	0.18	149.71	0.00	181.86	32.15	0.00	Discount
OPS0002AU	53.35	22/06/2016	21/08/2020	150.00	0.00	0.11	0.17	149.72	0.00	176.56	26.84	0.00	Discount
OPS0002AU	51.76	27/07/2016	21/08/2020	150.00	0.00	0.03	0.17	149.80	0.00	171.32	21.52	0.00	Discount

Capital Gains – Realised

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Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost		Indexed cost base \$	Proceeds \$	Gross capital gain/(loss) \$	Income / (deduction) \$	Method
							base decrease / (increase) \$	Adjusted cost \$					
OPS0002AU	50.53	23/08/2016	21/08/2020	150.00	0.00	0.03	0.16	149.81	0.00	167.24	17.43	0.00	Discount
OPS0002AU	50.88	22/09/2016	21/08/2020	150.00	0.00	0.03	0.16	149.81	0.00	168.39	18.58	0.00	Discount
OPS0002AU	91.75	20/03/2017	21/08/2020	250.00	0.00	0.06	0.29	249.65	0.00	303.66	54.01	0.00	Discount
OPS0002AU	2.98	27/07/2017	21/08/2020	8.78	0.00	0.00	0.00	8.78	0.00	9.86	1.08	0.00	Discount
OPS0002AU	2.61	17/01/2018	21/08/2020	8.62	0.00	0.00	0.01	8.61	0.00	8.63	0.02	0.00	Discount
OPS0002AU	17.35	24/07/2018	21/08/2020	60.73	0.00	0.00	0.03	60.70	0.00	57.41	(3.29)	0.00	Loss
OPS0002AU	2.77	16/01/2019	21/08/2020	8.87	0.00	0.00	(0.01)	8.88	0.00	9.16	0.28	0.00	Discount
OPS0002AU	56.05	23/07/2019	21/08/2020	185.95	0.00	0.00	0.07	185.88	0.00	185.49	(0.39)	0.00	Loss
OPS0002AU	2.15	17/01/2020	21/08/2020	7.68	0.00	0.00	0.00	7.68	0.00	7.11	(0.57)	0.00	Loss
OPS0002AU	192.76	17/04/2020	21/08/2020	500.00	0.00	0.00	0.24	499.76	0.00	637.96	138.20	0.00	Non-Discount
OPS0002AU	158.88	09/06/2020	21/08/2020	500.00	0.00	0.00	0.22	499.78	0.00	525.84	26.06	0.00	Non-Discount
OPS0002AU	6.42	20/07/2020	21/08/2020	19.56	0.00	0.00	0.00	19.56	0.00	21.26	1.70	0.00	Non-Discount
	1,128.70			3,145.38	0.00	1.08	2.74	3,141.56	0.00	3,735.55	593.99	0.00	

Perpetual W/S Ethical SRI Fund

PER0116AU	16.38	20/05/2016	21/08/2020	33.89	0.00	0.00	0.00	33.89	0.00	28.22	(5.67)	0.00	Loss
PER0116AU	73.75	23/06/2016	21/08/2020	150.00	0.00	0.00	0.00	150.00	0.00	127.08	(22.92)	0.00	Loss
PER0116AU	75.15	27/07/2016	21/08/2020	150.00	0.00	0.00	0.00	150.00	0.00	129.50	(20.50)	0.00	Loss
PER0116AU	72.85	23/08/2016	21/08/2020	150.00	0.00	0.00	0.00	150.00	0.00	125.54	(24.46)	0.00	Loss
PER0116AU	74.26	22/09/2016	21/08/2020	150.00	0.00	0.00	0.00	150.00	0.00	127.97	(22.03)	0.00	Loss
PER0116AU	120.55	20/03/2017	21/08/2020	250.00	0.00	0.00	0.00	250.00	0.00	207.73	(42.27)	0.00	Loss
PER0116AU	66.27	14/07/2017	21/08/2020	129.51	0.00	0.00	0.00	129.51	0.00	112.47	(17.04)	0.00	Loss
PER0116AU	7.06	11/01/2018	21/08/2020	14.52	0.00	0.00	0.00	14.52	0.00	12.17	(2.35)	0.00	Loss
PER0116AU	19.89	12/07/2018	21/08/2020	39.81	0.00	0.00	0.00	39.81	0.00	34.27	(5.54)	0.00	Loss

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Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost		Adjusted cost \$	Indexed cost base \$	Proceeds \$	Gross capital gain/(loss) \$	Income / (deduction) \$	Method
							base decrease / (increase) \$	base \$						
PER0116AU	13.09	11/01/2019	21/08/2020	22.45	0.00	0.00	0.00	0.00	22.45	0.00	22.56	0.11	0.00	Discount
PER0116AU	9.26	11/07/2019	21/08/2020	17.63	0.00	0.00	0.00	0.00	17.63	0.00	15.95	(1.68)	0.00	Loss
PER0116AU	8.38	20/01/2020	21/08/2020	16.36	0.00	0.00	0.00	0.00	16.36	0.00	14.44	(1.92)	0.00	Loss
PER0116AU	317.25	17/04/2020	21/08/2020	500.00	0.00	0.00	0.00	0.00	500.00	0.00	546.69	46.69	0.00	Non-Discount
PER0116AU	16.73	10/07/2020	21/08/2020	27.76	0.00	0.00	0.00	0.00	27.76	0.00	28.83	1.07	0.00	Non-Discount
	889.86			1,651.93	0.00	0.00	0.00	1,651.93	0.00	1,533.42	(118.51)	0.00	0.00	

The Montgomery Fund

FHT0030AU	635.64	08/02/2016	21/08/2020	900.64	0.00	0.13	0.23	900.28	0.00	0.00	841.59	(58.69)	0.00	Loss
FHT0030AU	214.05	23/02/2016	21/08/2020	300.00	0.00	0.04	0.07	299.89	0.00	0.00	283.41	(16.48)	0.00	Loss
FHT0030AU	206.19	26/04/2016	21/08/2020	300.00	0.00	0.04	0.07	299.89	0.00	0.00	272.99	(26.90)	0.00	Loss
FHT0030AU	199.10	20/05/2016	21/08/2020	300.00	0.00	0.04	0.07	299.89	0.00	0.00	263.60	(36.29)	0.00	Loss
FHT0030AU	198.65	22/06/2016	21/08/2020	300.00	0.00	0.03	0.07	299.90	0.00	0.00	263.02	(36.88)	0.00	Loss
FHT0030AU	205.59	27/07/2016	21/08/2020	300.00	0.00	0.00	0.07	299.93	0.00	0.00	272.20	(27.73)	0.00	Loss
FHT0030AU	204.75	23/08/2016	21/08/2020	300.00	0.00	0.00	0.07	299.93	0.00	0.00	271.09	(28.84)	0.00	Loss
FHT0030AU	207.77	22/09/2016	21/08/2020	300.00	0.00	0.00	0.07	299.93	0.00	0.00	275.09	(24.84)	0.00	Loss
FHT0030AU	343.05	03/10/2016	21/08/2020	500.00	0.00	0.00	0.13	499.87	0.00	0.00	454.20	(45.67)	0.00	Loss
FHT0030AU	723.64	20/03/2017	21/08/2020	1,000.00	0.00	0.02	0.26	999.72	0.00	0.00	958.10	(41.62)	0.00	Loss
FHT0030AU	26.18	11/07/2017	21/08/2020	36.76	0.00	0.00	0.01	36.75	0.00	0.00	34.66	(2.09)	0.00	Loss
FHT0030AU	34.22	05/01/2018	21/08/2020	50.65	0.00	0.02	0.03	50.60	0.00	0.00	45.31	(5.29)	0.00	Loss
FHT0030AU	255.37	11/07/2018	21/08/2020	360.04	0.00	0.00	0.09	359.95	0.00	0.00	338.10	(21.85)	0.00	Loss
FHT0030AU	60.46	09/01/2019	21/08/2020	79.98	0.00	0.00	0.02	79.96	0.00	0.00	80.06	0.10	0.00	Discount
FHT0030AU	160.43	18/07/2019	21/08/2020	219.63	0.00	0.00	0.06	219.57	0.00	0.00	212.41	(7.16)	0.00	Loss
FHT0030AU	39.57	09/01/2020	21/08/2020	58.71	0.00	0.00	0.01	58.70	0.00	0.00	52.39	(6.31)	0.00	Loss

Capital Gains – Realised

01 July 2020 — 30 June 2021



Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease / (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Gross capital gain/(loss) \$	Income / (deduction) \$	Method
FHT0030AU	398.66	17/04/2020	21/08/2020	500.00	0.00	0.00	0.14	499.86	0.00	527.82	27.96	0.00	Non-Discout
FHT0030AU	369.88	09/06/2020	21/08/2020	500.00	0.00	0.00	0.13	499.87	0.00	489.72	(10.15)	0.00	Loss
	4,483.20			6,306.41	0.00	0.32	1.60	6,304.49	0.00	5,935.76	(368.73)	0.00	
UBS Yarra Microcap Fund													
UBS0057AU	419.29	08/02/2016	21/08/2020	530.40	0.00	0.11	0.36	529.93	0.00	675.52	145.59	0.00	Discount
UBS0057AU	120.25	23/02/2016	21/08/2020	150.00	0.00	0.04	0.10	149.86	0.00	193.73	43.87	0.00	Discount
UBS0057AU	113.11	26/04/2016	21/08/2020	150.00	0.00	0.03	0.10	149.87	0.00	182.24	32.37	0.00	Discount
UBS0057AU	111.58	20/05/2016	21/08/2020	150.00	0.00	0.03	0.09	149.88	0.00	179.77	29.89	0.00	Discount
UBS0057AU	109.11	22/06/2016	21/08/2020	150.00	0.00	0.04	0.09	149.87	0.00	175.80	25.93	0.00	Discount
UBS0057AU	105.48	27/07/2016	21/08/2020	150.00	0.00	0.01	0.09	149.90	0.00	169.93	20.03	0.00	Discount
UBS0057AU	98.65	23/08/2016	21/08/2020	150.00	0.00	0.01	0.08	149.91	0.00	158.94	9.03	0.00	Discount
UBS0057AU	98.73	22/09/2016	21/08/2020	150.00	0.00	0.01	0.08	149.91	0.00	159.06	9.15	0.00	Discount
UBS0057AU	319.82	04/10/2016	21/08/2020	500.00	0.00	0.02	0.27	499.71	0.00	515.26	15.55	0.00	Discount
UBS0057AU	171.56	20/03/2017	21/08/2020	250.00	0.00	-0.02	0.15	249.87	0.00	276.40	26.53	0.00	Discount
UBS0057AU	10.59	18/07/2017	21/08/2020	15.66	0.00	0.00	0.01	15.65	0.00	17.06	1.41	0.00	Discount
UBS0057AU	9.16	09/01/2018	21/08/2020	15.78	0.00	0.00	0.01	15.77	0.00	14.76	(1.01)	0.00	Loss
UBS0057AU	53.74	17/07/2018	21/08/2020	90.07	0.00	0.00	0.00	90.07	0.00	86.58	(3.49)	0.00	Loss
UBS0057AU	11.62	08/01/2019	21/08/2020	17.41	0.00	0.00	0.00	17.41	0.00	18.73	1.32	0.00	Discount
UBS0057AU	270.05	16/07/2019	21/08/2020	401.10	0.00	0.00	0.00	401.10	0.00	435.07	33.97	0.00	Discount
UBS0057AU	11.31	08/01/2020	21/08/2020	20.22	0.00	0.00	0.00	20.22	0.00	18.23	(1.99)	0.00	Loss
UBS0057AU	373.94	17/04/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	602.46	102.46	0.00	Non-Discout
UBS0057AU	156.84	17/07/2020	21/08/2020	226.10	0.00	0.00	0.00	226.10	0.00	252.68	26.58	0.00	Non-Discout
	2,564.85			3,616.74	0.00	0.28	1.43	3,615.03	0.00	4,132.22	517.19	0.00	

Capital Gains – Realised

01 July 2020 — 30 June 2021



Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease / (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Gross capital gain/(loss) \$	Income / (deduction) \$	Method
Yarra Global Small Companies Fund													
JBW0103AU	33.11	20/11/2015	21/08/2020	60.78	0.00	0.00	0.00	60.78	0.00	81.88	21.10	0.00	Discount
JBW0103AU	539.32	31/05/2016	21/08/2020	1,000.00	0.00	0.08	0.00	999.92	0.00	1,333.62	333.70	0.00	Discount
JBW0103AU	123.19	20/03/2017	21/08/2020	250.00	0.00	0.02	0.00	249.98	0.00	304.62	54.64	0.00	Discount
JBW0103AU	443.38	22/12/2017	21/08/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,096.39	96.39	0.00	Discount
JBW0103AU	5.57	18/07/2018	21/08/2020	14.02	0.00	0.00	0.00	14.02	0.00	13.76	(0.26)	0.00	Loss
JBW0103AU	2.26	11/07/2019	21/08/2020	5.86	0.00	0.00	0.00	5.86	0.00	5.58	(0.28)	0.00	Loss
JBW0103AU	225.89	17/04/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	558.57	58.57	0.00	Non-Discount
JBW0103AU	11.14	22/07/2020	21/08/2020	26.81	0.00	0.00	0.00	26.81	0.00	27.56	0.75	0.00	Non-Discount
	1,383.85			2,857.47	0.00	0.10	0.00	2,857.37	0.00	3,421.98	564.61	0.00	

Total realised capital gains/losses

743.73 0.00

Section 3 – Non-assessable gains/losses

No transactions were recorded during this financial year period.

Section 4 – Capital events without a sale

No transactions were recorded during this financial year period.

Summary of capital gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	507.89	1,332.96	(1,097.12)

Capital Gains – Realised

01 July 2020 — 30 June 2021



	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	507.89	1,332.96	(1,097.12)
Capital losses applied	(507.89)	(589.23)	1,097.12
Remaining capital gains	0.00	743.73	
Discount applied		(247.91)	
Net capital losses carried forward			0.00
Total income/(deductions) on non-CGT assets	0.00		

Capital Gains – Realised

01 July 2020 — 30 June 2021



i Important information

This report has been prepared based on the most recent information available to Netwealth and reflects actual capital gains and losses for assets sold during the reporting period.

'Section 1 – Income/(deductions) on non-CGT assets' provides information on assets such as traditional securities and foreign currencies that were sold during the reporting period. These asset types do not attract capital gains tax. Where the sale proceeds of a non-CGT asset exceeds the cost base, the difference must be declared as assessable income. Where the cost base of a non-CGT asset exceeds the sale proceeds, the difference may, depending on the specific circumstances of the disposal/redemption, be claimable as a deductible loss.

'Section 2 – Realised capital gains/losses' provides information on assets sold throughout the reporting period that resulted in a capital gain or a capital loss.

'Section 3 – Non-assessable gains/losses' provides information on assets sold through the reporting period that are considered non-assessable for tax purposes. Examples of this would be assets purchased prior to the introduction of capital gains tax (20/09/1985).

'Section 4 – Capital event without a sale' provides information on capital gain events that occurred during the reporting period where there was no sale of units or shares. Examples of these events includes corporate actions, returns of capital (greater than original cost), foreign exchange rate adjustments (forex gains/losses) and crystallisation of assets.

'Summary of realised capital gains/losses' summarises all gains and losses calculated above. Where applicable: capital gains for SMSF accounts have been discounted by 33% (to reflect the capital gains discount available to Self-Managed Super Funds); capital gains for individual or trust accounts have been discounted by 50% (to reflect the capital gains discount available to individuals that are Australian residents for tax purposes); capital gains for Companies are not eligible to be discounted.

Any capital losses have been applied to offset non-discounted gains and discounted gains (where applicable) respectively. Where losses are greater than gains the unused portion of losses is displayed. This amount may be used to offset other gains such as capital gains income, or capital gains on other assets held outside your account. The summary is indicative only and the calculations may not include all tax components such as tax deferred income until this information is received and processed by Netwealth.

'Units' are the number of units of the asset that are held at the selected report date.

'Acquisition date' is the deemed acquisition date. This will usually be the date of purchase or acquisition of units but may be adjusted for corporate actions and CGT relief.

'Disposal date' is the deemed disposal date. This will usually be the date of sale but may be adjusted for corporate actions.

'Cost base' is the original cost of the units before any adjustments have been applied. This may vary where the asset has been subject to corporate actions, call payments and return of capital transactions.

'Additional costs' will include costs incurred in the purchase and sale of the asset. Brokerage, transaction fees and negative foreign exchange rate adjustments will be included here.

'Cost base reduction' will include income that is not subject to income tax but is deferred and applied to the cost base of units and will impact the capital gains calculation when you sell the units. Examples of this are Tax Deferred, Tax Free (affects the 'reduced cost base' only) and Return of Capital.

'AMT cost base decrease/increase' are non-cash cost base adjustments to units held in Attributed Managed Investment Trusts AMITs. The adjustment can be an increase or decrease to the cost base of units and will impact the capital gains calculation when you sell the units.

'Adjusted cost' is the cost base adjusted by additional costs, cost base reductions and AMIT cost base adjustments.

'Indexed cost base' is the cost base of units purchased between 20/09/1985 and 20/09/1999 adjusted by an applicable indexation factor. You have the option to choose the indexation method or the discount method when applying capital gains to these units. We have chosen the discount method which in most cases will produce the lesser gain.

'Proceeds' is the case received or deemed value on disposal of units.

'Capital gain/loss' is calculated by subtracting the adjusted cost from the proceeds. This will only apply to those units that qualify for capital gains tax.

'Income/deduction' is calculated by subtracting the adjusted cost from the proceeds for non-CGT assets such as traditional securities and foreign currencies.

'Method' is the taxation method used or the result in calculating the gain or loss.

Disclaimers

This document has been prepared by Netwealth Investments Limited (ABN 85 090 569 109, AFSL 230975) (NIL) in its capacity as the operator of the Netwealth Investment Wrap Service and Russell Investments Wealth Series; and as administrator of the Netwealth Superannuation Master Fund. Netwealth Superannuation Services Pty Ltd (ABN 80 636 951 310, AFSL 528032) (NSS) is the trustee of the Netwealth Superannuation Master Fund (ABN 94 573 747 704).

Capital Gains – Realised

01 July 2020 — 30 June 2021



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Wrap Tax Statement

Financial Year ended 30/06/2021

Account details

Client number	164211
Product	Wealth Accelerator Plus
Account number	WRAP037197
Account name	Super Centre Trust
Address	15 Zanco Rd Marsfield NSW 2122
Entity type	Self-Managed Superannuation Fund

i 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.**

Contact details

Netwealth Investments Limited
 PO Box 336
 South Melbourne VIC 3205
 Freecall 1800 888 223 (within Australia)
 Email contact@netwealth.com.au

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Portfolio valuation	

i 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 10/09/2021

Adviser details

Licensee name Weraton Consulting Pty Ltd
 Adviser name Peter Wilson
 Phone number (02) 9251 2500

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		0.00	0.00	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
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	0.00 ^c		
Other Australian income	2	1	0.00 ^c	0.00 ^c	11M
Franking credits	2	1	0.00 ^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		0.00	0.00	11D & 11D1
Foreign tax offsets	4		0.00	0.00	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		72.87 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	72.87 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	0.00 ^e	0.00 ^e	11S
Total franking credits				0.00 ^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.

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	507.89	1,332.96		
Capital gains without sale	6	4	0.00	0.00		
			507.89	1,332.96		
Distributions						
TARP ^A capital gains	3		0.00	0.00		
NTARP [*] capital gains	3		0.00	0.00		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	0.00		
			0.00	0.00		
Total capital gains			507.89	1,332.96	1,840.85	
Capital losses applied			(507.89)	(589.23)	(1,097.12)	
Discount applied			0.00	(247.91)	(247.91)	
Net capital gains				495.82		11A
Total capital losses	6	2			1,097.12	
Capital losses applied			(507.89)	(589.23)	(1,097.12)	
Unused capital losses				0.00		14V

^ATARP - 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 30/06/2021



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
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No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2021



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 \$
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Section 1 - Managed Fund and Trust Distributions

No transactions are recorded during this financial year period.

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2021



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 \$
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No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2021



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 \$
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Section 1 - Managed Fund and Trust Distributions

No transactions are recorded during this financial year period.

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	0.00	0.00	0.00
Dividends	0.00	0.00	0.00
Total	0.00	0.00	0.00

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 30/06/2021



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2020	25.24	0.00	25.24
Administration Costs	31/08/2020	25.58	0.00	25.58
Subtotal		50.82	0.00	50.82
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2020	10.85	0.00	10.85
Ongoing Advice Fee	31/08/2020	11.20	0.00	11.20
Subtotal		22.05	0.00	22.05
Total deductions and expenses		72.87	0.00	72.87

Wrap Tax Statement

Financial Year ended 30/06/2021



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													
Investors Mutual Australian Share Fund													
IML0002AU	178.336223	26/10/2015	21/08/2020	512.32	0.00	1.33	2.71	508.28	0.00	465.60	(42.68)	0.00	Loss
IML0002AU	34.71017	20/11/2015	21/08/2020	100.00	0.00	0.25	0.52	99.23	0.00	90.62	(8.61)	0.00	Loss
IML0002AU	35.169164	23/12/2015	21/08/2020	100.00	0.00	0.27	0.53	99.20	0.00	91.82	(7.38)	0.00	Loss
IML0002AU	36.457764	23/02/2016	21/08/2020	100.00	0.00	0.27	0.55	99.18	0.00	95.19	(3.99)	0.00	Loss
IML0002AU	34.489894	26/04/2016	21/08/2020	100.00	0.00	0.25	0.52	99.23	0.00	90.04	(9.19)	0.00	Loss
IML0002AU	33.242471	20/05/2016	21/08/2020	100.00	0.00	0.25	0.51	99.24	0.00	86.79	(12.45)	0.00	Loss
IML0002AU	33.550292	22/06/2016	21/08/2020	100.00	0.00	0.26	0.51	99.23	0.00	87.59	(11.64)	0.00	Loss
IML0002AU	32.49074	27/07/2016	21/08/2020	100.00	0.00	0.11	0.49	99.40	0.00	84.83	(14.57)	0.00	Loss
IML0002AU	32.339435	23/08/2016	21/08/2020	100.00	0.00	0.11	0.49	99.40	0.00	84.43	(14.97)	0.00	Loss
IML0002AU	33.220384	22/09/2016	21/08/2020	100.00	0.00	0.11	0.51	99.38	0.00	86.73	(12.65)	0.00	Loss
IML0002AU	79.266939	20/03/2017	21/08/2020	250.00	0.00	0.25	1.21	248.54	0.00	206.95	(41.59)	0.00	Loss
IML0002AU	21.471452	12/07/2017	21/08/2020	65.81	0.00	0.00	0.32	65.49	0.00	56.06	(9.43)	0.00	Loss
IML0002AU	10.993074	08/01/2018	21/08/2020	35.08	0.00	0.00	0.17	34.91	0.00	28.70	(6.21)	0.00	Loss
IML0002AU	18.613197	11/07/2018	21/08/2020	58.25	0.00	0.00	0.19	58.06	0.00	48.60	(9.46)	0.00	Loss
IML0002AU	12.493645	09/01/2019	21/08/2020	36.86	0.00	0.00	0.13	36.73	0.00	32.62	(4.11)	0.00	Loss
IML0002AU	36.870594	12/07/2019	21/08/2020	117.16	0.00	0.00	0.11	117.05	0.00	96.26	(20.79)	0.00	Loss
IML0002AU	12.300374	09/01/2020	21/08/2020	39.82	0.00	0.00	0.04	39.78	0.00	32.11	(7.67)	0.00	Loss
IML0002AU	188.160915	17/04/2020	21/08/2020	500.00	0.00	0.00	0.56	499.44	0.00	491.25	(8.19)	0.00	Loss
IML0002AU	175.740747	09/06/2020	21/08/2020	500.00	0.00	0.00	0.52	499.48	0.00	458.83	(40.65)	0.00	Loss
IML0002AU	50.891051	23/07/2020	21/08/2020	133.36	0.00	0.00	0.00	133.36	0.00	132.86	(0.50)	0.00	Loss
Subtotal				3,148.66	0.00	3.46	10.59	3,134.61	0.00	2,847.88	(286.73)	0.00	
Janus Henderson Global Natural Resources Fund													
ETL0331AU	333.600214	16/02/2018	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	416.50	(83.50)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT		Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
							cost base decrease/ (increase) \$	Adjusted cost \$					
ETL0331AU	419.588683	17/04/2020	21/08/2020	500.00	0.00	0.00	0.00	0.00	500.00	523.83	23.83	0.00	Non-Discourt
ETL0331AU	13.540999	20/07/2020	21/08/2020	16.91	0.00	0.00	0.00	16.91	16.91	16.91	0.00	0.00	Non-Discourt
Subtotal				1,016.91	0.00	0.00	0.00	0.00	1,016.91	957.24	(59.67)	0.00	
Macquarie Asia New Stars No.1 Fund													
MAQ0640AU	296.471983	21/02/2018	24/08/2020	500.00	0.00	0.00	0.00	0.00	500.00	399.56	(100.44)	0.00	Loss
MAQ0640AU	703.432752	24/06/2019	24/08/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	948.01	(51.99)	0.00	Loss
MAQ0640AU	411.082792	20/04/2020	24/08/2020	500.00	0.00	0.00	0.00	500.00	500.00	554.02	54.02	0.00	Non-Discourt
MAQ0640AU	11.065787	15/07/2020	24/08/2020	14.92	0.00	0.00	0.00	14.92	14.92	14.91	(0.01)	0.00	Loss
Subtotal				2,014.92	0.00	0.00	0.00	2,014.92	1,916.50	(98.42)	0.00	0.00	

OC Premium Small Companies Fund

OPF0002AU	217.65959	08/02/2016	21/08/2020	545.19	0.00	0.46	0.69	544.04	544.04	720.37	176.33	0.00	Discount
OPF0002AU	59.11563	23/02/2016	21/08/2020	150.00	0.00	0.13	0.18	149.69	149.69	195.65	45.96	0.00	Discount
OPF0002AU	56.740808	26/04/2016	21/08/2020	150.00	0.00	0.12	0.18	149.70	149.70	187.78	38.08	0.00	Discount
OPF0002AU	54.949081	20/05/2016	21/08/2020	150.00	0.00	0.11	0.18	149.71	149.71	181.86	32.15	0.00	Discount
OPF0002AU	53.346611	22/06/2016	21/08/2020	150.00	0.00	0.11	0.17	149.72	149.72	176.56	26.84	0.00	Discount
OPF0002AU	51.763407	27/07/2016	21/08/2020	150.00	0.00	0.03	0.17	149.80	149.80	171.32	21.52	0.00	Discount
OPF0002AU	50.533976	23/08/2016	21/08/2020	150.00	0.00	0.03	0.16	149.81	149.81	167.24	17.43	0.00	Discount
OPF0002AU	50.876776	22/09/2016	21/08/2020	150.00	0.00	0.03	0.16	149.81	149.81	168.39	18.58	0.00	Discount
OPF0002AU	91.753221	20/03/2017	21/08/2020	250.00	0.00	0.06	0.29	249.65	249.65	303.66	54.01	0.00	Discount
OPF0002AU	2.978492	27/07/2017	21/08/2020	8.78	0.00	0.00	0.00	8.78	8.78	9.86	1.08	0.00	Discount
OPF0002AU	2.606356	17/01/2018	21/08/2020	8.62	0.00	0.00	0.01	8.61	8.61	8.63	0.02	0.00	Discount
OPF0002AU	17.348455	24/07/2018	21/08/2020	60.73	0.00	0.00	0.03	60.70	60.70	57.41	(3.29)	0.00	Loss
OPF0002AU	2.768328	16/01/2019	21/08/2020	8.87	0.00	0.00	(0.01)	8.88	8.88	9.16	0.28	0.00	Discount
OPF0002AU	56.046175	23/07/2019	21/08/2020	185.95	0.00	0.00	0.07	185.88	185.88	185.49	(0.39)	0.00	Loss
OPF0002AU	2.147831	17/01/2020	21/08/2020	7.68	0.00	0.00	0.00	7.68	7.68	7.11	(0.57)	0.00	Loss
OPF0002AU	192.759937	17/04/2020	21/08/2020	500.00	0.00	0.00	0.24	499.76	499.76	637.96	138.20	0.00	Non-Discourt
OPF0002AU	158.881474	09/06/2020	21/08/2020	500.00	0.00	0.00	0.22	499.78	499.78	525.84	26.06	0.00	Non-Discourt
OPF0002AU	6.424278	20/07/2020	21/08/2020	19.56	0.00	0.00	0.00	19.56	19.56	21.26	1.70	0.00	Non-Discourt

Wrap Tax Statement

Financial Year ended 30/06/2021



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				3,145.38	0.00	1.08	2.74	3,141.56	0.00	3,735.55	593.99	0.00	
Perpetual W/S Ethical SRI Fund													
PER0116AU	16.377828	20/05/2016	21/08/2020	33.89	0.00	0.00	0.00	33.89	0.00	28.22	(5.67)	0.00	Loss
PER0116AU	73.746313	23/06/2016	21/08/2020	150.00	0.00	0.00	0.00	150.00	0.00	127.08	(22.92)	0.00	Loss
PER0116AU	75.150301	27/07/2016	21/08/2020	150.00	0.00	0.00	0.00	150.00	0.00	129.50	(20.50)	0.00	Loss
PER0116AU	72.853021	23/08/2016	21/08/2020	150.00	0.00	0.00	0.00	150.00	0.00	125.54	(24.46)	0.00	Loss
PER0116AU	74.26147	22/09/2016	21/08/2020	150.00	0.00	0.00	0.00	150.00	0.00	127.97	(22.03)	0.00	Loss
PER0116AU	120.547575	20/03/2017	21/08/2020	250.00	0.00	0.00	0.00	250.00	0.00	207.73	(42.27)	0.00	Loss
PER0116AU	65.266691	14/07/2017	21/08/2020	129.51	0.00	0.00	0.00	129.51	0.00	112.47	(17.04)	0.00	Loss
PER0116AU	7.064277	11/01/2018	21/08/2020	14.52	0.00	0.00	0.00	14.52	0.00	12.17	(2.35)	0.00	Loss
PER0116AU	19.88891	12/07/2018	21/08/2020	39.81	0.00	0.00	0.00	39.81	0.00	34.27	(5.54)	0.00	Loss
PER0116AU	13.089539	11/01/2019	21/08/2020	22.45	0.00	0.00	0.00	22.45	0.00	22.56	0.11	0.00	Discount
PER0116AU	9.255779	11/07/2019	21/08/2020	17.63	0.00	0.00	0.00	17.63	0.00	15.95	(1.68)	0.00	Loss
PER0116AU	8.380448	20/01/2020	21/08/2020	16.36	0.00	0.00	0.00	16.36	0.00	14.44	(1.92)	0.00	Loss
PER0116AU	317.252442	17/04/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	546.69	46.69	0.00	Non-Discount
PER0116AU	16.728807	10/07/2020	21/08/2020	27.76	0.00	0.00	0.00	27.76	0.00	28.83	1.07	0.00	Non-Discount
Subtotal				1,651.93	0.00	0.00	0.00	1,651.93	0.00	1,533.42	(118.51)	0.00	

The Montgomery Fund

FHT0030AU	635.642388	08/02/2016	21/08/2020	900.64	0.00	0.13	0.23	900.28	0.00	841.59	(58.69)	0.00	Loss
FHT0030AU	214.054841	23/02/2016	21/08/2020	300.00	0.00	0.04	0.07	299.89	0.00	283.41	(16.48)	0.00	Loss
FHT0030AU	206.185567	26/04/2016	21/08/2020	300.00	0.00	0.04	0.07	299.89	0.00	272.99	(26.90)	0.00	Loss
FHT0030AU	199.097425	20/05/2016	21/08/2020	300.00	0.00	0.04	0.07	299.89	0.00	263.60	(36.29)	0.00	Loss
FHT0030AU	198.649186	22/06/2016	21/08/2020	300.00	0.00	0.03	0.07	299.90	0.00	263.02	(36.88)	0.00	Loss
FHT0030AU	205.592105	27/07/2016	21/08/2020	300.00	0.00	0.00	0.07	299.93	0.00	272.20	(27.73)	0.00	Loss
FHT0030AU	204.750205	23/08/2016	21/08/2020	300.00	0.00	0.00	0.07	299.93	0.00	271.09	(28.84)	0.00	Loss
FHT0030AU	207.770621	22/09/2016	21/08/2020	300.00	0.00	0.00	0.07	299.93	0.00	275.09	(24.84)	0.00	Loss
FHT0030AU	343.053173	03/10/2016	21/08/2020	500.00	0.00	0.00	0.13	499.87	0.00	454.20	(45.67)	0.00	Loss
FHT0030AU	723.641363	20/03/2017	21/08/2020	1,000.00	0.00	0.02	0.26	999.72	0.00	958.10	(41.62)	0.00	Loss

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT		Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
							cost base decrease/(increase) \$	Adjusted cost \$					
FHT0030AU	26.178607	11/07/2017	21/08/2020	36.76	0.00	0.00	0.01	36.75	0.00	34.66	(2.09)	0.00	Loss
FHT0030AU	34.220661	05/01/2018	21/08/2020	50.65	0.00	0.02	0.03	50.60	0.00	45.31	(5.29)	0.00	Loss
FHT0030AU	255.365629	11/07/2018	21/08/2020	360.04	0.00	0.00	0.09	359.95	0.00	338.10	(21.85)	0.00	Loss
FHT0030AU	60.462655	09/01/2019	21/08/2020	79.98	0.00	0.00	0.02	79.96	0.00	80.06	0.10	0.00	Discount
FHT0030AU	160.430972	18/07/2019	21/08/2020	219.63	0.00	0.00	0.06	219.57	0.00	212.41	(7.16)	0.00	Loss
FHT0030AU	39.569994	09/01/2020	21/08/2020	58.71	0.00	0.00	0.01	58.70	0.00	52.39	(6.31)	0.00	Loss
FHT0030AU	398.660501	17/04/2020	21/08/2020	500.00	0.00	0.00	0.14	499.86	0.00	527.82	27.96	0.00	Non-Discount
FHT0030AU	369.877201	09/06/2020	21/08/2020	500.00	0.00	0.00	0.13	499.87	0.00	489.72	(10.15)	0.00	Loss
Subtotal				6,306.41	0.00	0.32	1.60	6,304.49	0.00	5,935.76	(368.73)	0.00	
UBS Microcap Fund													
UBS0057AU	419.291026	08/02/2016	21/08/2020	530.40	0.00	0.11	0.36	529.93	0.00	675.52	145.59	0.00	Discount
UBS0057AU	120.25012	23/02/2016	21/08/2020	150.00	0.00	0.04	0.10	149.86	0.00	193.73	43.87	0.00	Discount
UBS0057AU	113.113642	26/04/2016	21/08/2020	150.00	0.00	0.03	0.10	149.87	0.00	182.24	32.37	0.00	Discount
UBS0057AU	111.582236	20/05/2016	21/08/2020	150.00	0.00	0.03	0.09	149.88	0.00	179.77	29.89	0.00	Discount
UBS0057AU	109.114716	22/06/2016	21/08/2020	150.00	0.00	0.04	0.09	149.87	0.00	175.80	25.93	0.00	Discount
UBS0057AU	105.477814	27/07/2016	21/08/2020	150.00	0.00	0.01	0.09	149.90	0.00	169.93	20.03	0.00	Discount
UBS0057AU	98.651759	23/08/2016	21/08/2020	150.00	0.00	0.01	0.08	149.91	0.00	158.94	9.03	0.00	Discount
UBS0057AU	98.729678	22/09/2016	21/08/2020	150.00	0.00	0.01	0.08	149.91	0.00	159.06	9.15	0.00	Discount
UBS0057AU	319.815786	04/10/2016	21/08/2020	500.00	0.00	0.02	0.27	499.71	0.00	515.26	15.55	0.00	Discount
UBS0057AU	171.5619	20/03/2017	21/08/2020	250.00	0.00	(0.02)	0.15	249.87	0.00	276.40	26.53	0.00	Discount
UBS0057AU	10.586804	18/07/2017	21/08/2020	15.66	0.00	0.00	0.01	15.65	0.00	17.06	1.41	0.00	Discount
UBS0057AU	9.160571	09/01/2018	21/08/2020	15.78	0.00	0.00	0.01	15.77	0.00	14.76	(1.01)	0.00	Loss
UBS0057AU	53.744257	17/07/2018	21/08/2020	90.07	0.00	0.00	0.00	90.07	0.00	86.58	(3.49)	0.00	Loss
UBS0057AU	11.622939	08/01/2019	21/08/2020	17.41	0.00	0.00	0.00	17.41	0.00	18.73	1.32	0.00	Discount
UBS0057AU	270.046455	16/07/2019	21/08/2020	401.10	0.00	0.00	0.00	401.10	0.00	435.07	33.97	0.00	Discount
UBS0057AU	11.313154	08/01/2020	21/08/2020	20.22	0.00	0.00	0.00	20.22	0.00	18.23	(1.99)	0.00	Loss
UBS0057AU	373.943609	17/04/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	602.46	102.46	0.00	Non-Discount
UBS0057AU	156.839623	17/07/2020	21/08/2020	226.10	0.00	0.00	0.00	226.10	0.00	252.68	26.58	0.00	Non-Discount

Wrap Tax Statement

Financial Year ended 30/06/2021



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				3,616.74	0.00	0.28	1.43	3,615.03	0.00	4,132.22	517.19	0.00	
<i>Yarra Global Small Companies Fund</i>													
JBW0103AU	33.111093	20/11/2015	21/08/2020	60.78	0.00	0.00	0.00	60.78	0.00	81.88	21.10	0.00	Discount
JBW0103AU	539.316147	31/05/2016	21/08/2020	1,000.00	0.00	0.08	0.00	999.92	0.00	1,333.62	333.70	0.00	Discount
JBW0103AU	123.18912	20/03/2017	21/08/2020	250.00	0.00	0.02	0.00	249.98	0.00	304.62	54.64	0.00	Discount
JBW0103AU	443.380332	22/12/2017	21/08/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,096.39	96.39	0.00	Discount
JBW0103AU	5.56548	18/07/2018	21/08/2020	14.02	0.00	0.00	0.00	14.02	0.00	13.76	(0.26)	0.00	Loss
JBW0103AU	2.255581	11/07/2019	21/08/2020	5.86	0.00	0.00	0.00	5.86	0.00	5.58	(0.28)	0.00	Loss
JBW0103AU	225.886605	17/04/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	558.57	58.57	0.00	Non-Discount
JBW0103AU	11.143902	22/07/2020	21/08/2020	26.81	0.00	0.00	0.00	26.81	0.00	27.56	0.75	0.00	Non-Discount
Subtotal				2,857.47	0.00	0.10	0.00	2,857.37	0.00	3,421.98	564.61	0.00	

Total realised capital gains/losses

Total realised capital gains/losses	23,758.42	0.00	16.36	23,736.82	0.00	24,480.55	743.73	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

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	507.89	1,332.96	(1,097.12)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	507.89	1,332.96	(1,097.12)
Capital losses applied	(507.89)	(589.23)	1,097.12
Remaining capital gains	0.00	743.73	
Discount applied		(247.91)	

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Net capital losses carried forward			0.00

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

Wrap Tax Statement

Financial Year ended 30/06/2021



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
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Section 1 - Unrealised income gains/losses

No transactions are recorded during this financial year period.

Section 2 - Unrealised capital gains/losses

No transactions are recorded during this financial year period.

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discouted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	0.00	0.00
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			0.00
Asset				
	Subtotal			0.00
Income receivable				
	Subtotal			0.00
Portfolio valuation as at 30 June 2021				
				0.00



Income tax 551

Date generated	03/05/2022
Overdue	\$72.47 DR
Not yet due	\$0.00
Balance	\$72.47 DR

Transactions

6 results found - from **03 May 2020** to **03 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	1 Jul 2021	General interest charge			\$72.47 DR
9 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$72.47		\$72.47 DR
14 May 2020	19 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6.46		\$0.00
14 May 2020	14 May 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.13	\$6.46 CR
14 May 2020	3 Mar 2020	General interest charge			\$5.33 CR
14 May 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5.33	\$5.33 CR