

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

Netwealth details

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

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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.

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Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	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.

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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.

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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 \$
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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.

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

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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.

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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

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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													
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

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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-Discount
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-Discount
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-Discount
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-Discount
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-Discount
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-Discount

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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 \$					
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													
Yarra Global Small Companies Fund													
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

23,758.42	0.00	5.24	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-discounted 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