

Wrap Tax Statement

Financial Year ended 30/06/2021

Account details

Client number	229074
Product	Wealth Accelerator Plus
Account number	WRAP053033
Account name	Lucky Day 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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Portfolio valuation



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

This statement was produced on 18/10/2021

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Netwealth details

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Adviser details

Licensee name Lifestyle Asset Management
Adviser name Mark Taylor
Phone number (02) 8236 7500

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	4,012.20	4,012.20	11K
Franking credit	2	2	1,719.51 ^b	1,719.51	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	2,753.47 ^c		
Other Australian income	2	1	2,388.77 ^c	5,142.24 ^c	11M
Franking credits	2	1	1,226.06 ^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		1,981.20	1,981.20	11D & 11D1
Foreign tax offsets	4		156.25	156.25	13C1
Australian franking credits from New Zealand company	4		0.49	0.49	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		2,124.39 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	2,124.39 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	56.52 ^e	56.52 ^e	11S
Total franking credits				2,945.57 ^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 30/06/2021

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	4.39	6,855.25		
Capital gains without sale	6	4	0.00	0.00		
			4.39	6,855.25		
Distributions						
TARP^ capital gains	3		0.00	80.01		
NTARP* capital gains	3		5,305.33	7,067.89		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	7,147.90		
			5,305.33	14,295.80		
Total capital gains			5,309.72	21,151.05	26,460.77	
Capital losses applied			(5,309.72)	(5,231.15)	(10,540.87)	
Discount applied			0.00	(5,306.63)	(5,306.63)	
Net capital gains					10,613.27	11A
Total capital losses	6	2			10,540.87	
Capital losses applied			(5,309.72)	(5,231.15)	(10,540.87)	
Unused capital losses					0.00	14V

^TARP - refers to taxable Australian real property.

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

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

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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.

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 \$
Section 1 - Managed Fund and Trust Distributions														
Aberdeen Standard Australian Small Companies Fund														
CSA0131AU	31/12/2020	12/01/2021	0.00	77.34	0.00	0.00	0.00	0.00	77.34	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2021	13/07/2021	0.00	2,943.10	0.00	0.00	0.00	0.00	2,943.10	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2021	30/06/2021	62.97	(2,998.35)	39.09	0.00	2,865.84	30.45	0.00	122.68	39.09	0.00	0.00	0.00
Subtotal			62.97	22.09	39.09	0.00	2,865.84	30.45	3,020.44	122.68	39.09	0.00	0.00	0.00
APN Property for Income Fund														
APN0001AU	31/07/2020	10/08/2020	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2020	10/09/2020	0.00	76.90	0.00	0.00	0.00	0.00	76.90	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2020	12/10/2020	0.00	76.90	0.00	0.00	0.00	0.00	76.90	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2020	10/11/2020	0.00	76.90	0.00	0.00	0.00	0.00	76.90	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2020	10/12/2020	0.00	76.90	0.00	0.00	0.00	0.00	76.90	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2020	11/01/2021	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2021	10/02/2021	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2021	10/03/2021	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2021	12/04/2021	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2021	10/05/2021	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2021	10/06/2021	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2021	12/07/2021	0.00	76.89	0.00	0.00	0.00	0.00	76.89	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2021	30/06/2021	0.00	(891.72)	889.54	0.00	0.00	2.18	0.00	0.00	889.54	0.00	0.00	0.00
Subtotal			0.00	31.00	889.54	0.00	0.00	2.18	922.72	0.00	889.54	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	31/12/2020	12/01/2021	0.00	59.29	0.00	0.00	0.00	0.00	59.29	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2021	09/07/2021	0.00	8,858.63	0.00	0.00	0.00	0.00	8,858.63	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2021	30/06/2021	0.00	(8,514.20)	0.00	0.00	8,030.42	483.78	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	403.72	0.00	0.00	8,030.42	483.78	8,917.92	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 \$
First Sentier Wholesale Geared Share Fund														
FSF0043AU	13/12/2020	14/12/2020	0.00	579.94	0.00	0.00	0.00	0.00	579.94	0.00	0.00	0.00	0.00	0.00
FSF0043AU	28/03/2021	29/03/2021	0.00	1,134.11	0.00	0.00	0.00	0.00	1,134.11	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2021	05/07/2021	0.00	3,932.03	0.00	0.00	0.00	0.00	3,932.03	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2021	30/06/2021	1,464.44	(5,362.58)	0.00	0.00	3,809.56	88.58	0.00	881.35	0.00	0.00	0.00	0.00
Subtotal			1,464.44	283.50	0.00	0.00	3,809.56	88.58	5,646.08	881.35	0.00	0.00	0.00	0.00
Magellan High Conviction Fund														
MGE0005AU	31/12/2020	15/01/2021	0.00	475.56	0.00	0.00	0.00	0.00	475.56	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2021	21/07/2021	0.00	492.42	0.00	0.00	0.00	0.00	492.42	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2021	30/06/2021	0.00	(967.98)	967.98	0.00	0.00	0.00	0.00	0.00	967.98	0.00	0.00	0.00
Subtotal			0.00	0.00	967.98	0.00	0.00	0.00	967.98	0.00	967.98	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	31/12/2020	08/01/2021	0.00	743.11	0.00	0.00	0.00	0.00	743.11	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2021	16/07/2021	0.00	2,706.18	0.00	0.00	0.00	0.00	2,706.18	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2021	30/06/2021	0.00	(3,449.01)	0.24	0.00	3,448.77	0.00	0.00	221.99	0.24	0.00	0.00	0.00
Subtotal			0.00	0.28	0.24	0.00	3,448.77	0.00	3,449.29	221.99	0.24	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2020	09/10/2020	0.00	170.62	0.00	0.00	0.00	0.00	170.62	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/12/2020	11/01/2021	0.00	279.56	0.00	0.00	0.00	0.00	279.56	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2021	12/04/2021	0.00	305.88	0.00	0.00	0.00	0.00	305.88	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2021	16/07/2021	0.00	434.77	0.00	0.00	0.00	0.00	434.77	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2021	30/06/2021	0.00	(1,190.83)	0.00	0.00	0.00	1,190.83	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	1,190.83	1,190.83	0.00	0.00	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	30/09/2020	06/10/2020	0.00	133.10	0.00	0.00	0.00	0.00	133.10	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2020	07/01/2021	0.00	363.83	0.00	0.00	0.00	0.00	363.83	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 \$
ETL0119AU	31/03/2021	08/04/2021	0.00	359.53	0.00	0.00	0.00	0.00	359.53	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2021	16/07/2021	0.00	566.35	0.00	0.00	0.00	0.00	566.35	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2021	30/06/2021	0.00	(715.44)	347.73	0.00	363.10	4.61	0.00	0.04	347.74	0.00	0.00	0.00
Subtotal			0.00	707.37	347.73	0.00	363.10	4.61	1,422.81	0.04	347.74	0.00	0.00	0.00

Walter Scott Global Equity Fund (Hedged)

MAQ0557AU	30/06/2021	09/07/2021	0.00	1,228.49	0.00	0.00	0.00	0.00	1,228.49	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2021	30/06/2021	0.00	(1,107.98)	0.00	0.00	1,083.46	24.52	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	120.51	0.00	0.00	1,083.46	24.52	1,228.49	0.00	0.00	0.00	0.00	0.00

Zurich Investments Aust Prop Securities Fund

ZUR0064AU	31/12/2020	08/01/2021	0.00	151.51	0.00	0.00	0.00	0.00	151.51	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2021	08/04/2021	0.00	82.30	0.00	0.00	0.00	0.00	82.30	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2021	20/07/2021	0.00	617.30	0.00	0.00	0.00	0.00	617.30	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2021	30/06/2021	0.00	(30.81)	30.81	0.00	0.00	0.00	0.00	0.00	30.81	0.00	0.00	0.00
Subtotal			0.00	820.30	30.81	0.00	0.00	0.00	851.11	0.00	30.81	0.00	0.00	0.00

Total managed fund and trust distributions			1,527.41	2,388.77	2,275.39	0.00	19,601.15	1,824.95	27,617.67	1,226.06	2,275.40	0.00	0.00	0.00
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Section 2 - Dividends

Australia and New Zealand Banking Group Ltd

ANZ	23/08/2020	30/09/2020	1,671.75	0.00	0.00	0.00	0.00	0.00	1,671.75	716.46	0.00	0.00	0.00	0.00
ANZ	06/11/2020	16/12/2020	2,340.45	0.00	0.00	0.00	0.00	0.00	2,340.45	1,003.05	0.00	0.00	0.00	0.00
Subtotal			4,012.20	0.00	0.00	0.00	0.00	0.00	4,012.20	1,719.51	0.00	0.00	0.00	0.00

Total dividends			4,012.20	0.00	0.00	0.00	0.00	0.00	4,012.20	1,719.51	0.00	0.00	0.00	0.00
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Section 3 - Investment Related Income

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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 \$
APN Property for Income Fund														
APN0001AU	12/10/2020	12/10/2020	0.00	4.08	0.00	0.00	0.00	0.00	4.08	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2020	11/01/2021	0.00	4.68	0.00	0.00	0.00	0.00	4.68	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2021	12/04/2021	0.00	4.63	0.00	0.00	0.00	0.00	4.63	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	13.39	0.00	0.00	0.00	0.00	13.39	0.00	0.00	0.00	0.00	0.00
Netwealth Investor Rewards Payment														
		18/08/2020	0.00	6.58	0.00	0.00	0.00	0.00	6.58	0.00	0.00	0.00	0.00	0.00
		17/11/2020	0.00	8.66	0.00	0.00	0.00	0.00	8.66	0.00	0.00	0.00	0.00	0.00
		23/02/2021	0.00	13.25	0.00	0.00	0.00	0.00	13.25	0.00	0.00	0.00	0.00	0.00
		20/05/2021	0.00	14.64	0.00	0.00	0.00	0.00	14.64	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	43.13	0.00	0.00	0.00	0.00	43.13	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	56.52	0.00	0.00	0.00	0.00	56.52	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	30/06/2021	30/06/2021	0.00	1,432.92	1,432.92	0.00	0.00	0.00	0.00	2,865.84
			0.00	1,432.92	1,432.92	0.00	0.00	0.00	0.00	2,865.84
Arrowstreet Global Equity Fund - Hedged										
MAQ0079AU	30/06/2021	30/06/2021	0.00	1,369.45	1,369.45	0.00	5,291.52	0.00	0.00	8,030.42
			0.00	1,369.45	1,369.45	0.00	5,291.52	0.00	0.00	8,030.42
First Sentier Wholesale Geared Share Fund										
FSF0043AU	30/06/2021	30/06/2021	50.73	1,854.05	1,904.78	0.00	0.00	0.00	0.00	3,809.56
			50.73	1,854.05	1,904.78	0.00	0.00	0.00	0.00	3,809.56
Pengana Emerging Companies Fund										
PER0270AU	30/06/2021	30/06/2021	29.28	1,695.10	1,724.39	0.00	0.00	0.00	0.00	3,448.77
			29.28	1,695.10	1,724.39	0.00	0.00	0.00	0.00	3,448.77
SGH Property Income Fund										
ETL0119AU	30/06/2021	30/06/2021	0.00	181.55	181.55	0.00	0.00	0.00	0.00	363.10
			0.00	181.55	181.55	0.00	0.00	0.00	0.00	363.10
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2021	30/06/2021	0.00	534.82	534.83	0.00	13.81	0.00	0.00	1,083.46
			0.00	534.82	534.83	0.00	13.81	0.00	0.00	1,083.46
Total capital gains distributions from a trust			80.01	7,067.89	7,147.92	0.00	5,305.33	0.00	0.00	19,601.15

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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 \$
Section 1 - Managed Fund and Trust Distributions								
Aberdeen Standard Australian Small Companies Fund								
CSA0131AU	30/06/2021	30/06/2021	30.45	0.00	23.25	0.00	0.00	0.00
Subtotal			30.45	0.00	23.25	0.00	0.00	0.00
APN Property for Income Fund								
APN0001AU	30/06/2021	30/06/2021	2.18	0.00	0.38	0.00	0.00	0.00
Subtotal			2.18	0.00	0.38	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2021	30/06/2021	483.78	0.00	72.78	0.00	0.00	0.00
Subtotal			483.78	0.00	72.78	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund								
FSF0043AU	30/06/2021	30/06/2021	88.58	0.00	32.04	0.00	0.00	0.00
Subtotal			88.58	0.00	32.04	0.00	0.00	0.00
Principal Global Credit Opportunities Fund								
PGI0001AU	30/06/2021	30/06/2021	1,190.83	0.00	1.39	0.00	0.00	0.00
Subtotal			1,190.83	0.00	1.39	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2021	30/06/2021	4.61	0.00	0.45	0.49	0.00	0.00
Subtotal			4.61	0.00	0.45	0.49	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2021	30/06/2021	24.52	0.00	25.96	0.00	0.00	0.00
Subtotal			24.52	0.00	25.96	0.00	0.00	0.00
Total managed fund and trust distributions			1,824.95	0.00	156.25	0.49	0.00	0.00

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 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	1,824.95	156.25	1,981.20
Dividends	0.00	0.00	0.00
Total	1,824.95	156.25	1,981.20

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	166.47	0.00	166.47
Administration Costs	31/08/2020	170.23	0.00	170.23
Administration Costs	30/09/2020	164.08	0.00	164.08
Administration Costs	31/10/2020	176.20	0.00	176.20
Administration Costs	30/11/2020	180.09	0.00	180.09
Administration Costs	31/12/2020	194.34	0.00	194.34
Administration Costs	31/01/2021	144.69	0.00	144.69
Administration Costs	28/02/2021	133.70	0.00	133.70
Administration Costs	31/03/2021	150.05	0.00	150.05
Administration Costs	30/04/2021	147.52	0.00	147.52
Administration Costs	31/05/2021	151.98	0.00	151.98
Administration Costs	30/06/2021	150.69	0.00	150.69
Subtotal		1,930.04	0.00	1,930.04
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2020	13.71	0.00	13.71
Ongoing Advice Fee	31/08/2020	14.10	0.00	14.10
Ongoing Advice Fee	30/09/2020	13.58	0.00	13.58
Ongoing Advice Fee	31/10/2020	14.73	0.00	14.73
Ongoing Advice Fee	30/11/2020	15.26	0.00	15.26
Ongoing Advice Fee	31/12/2020	16.64	0.00	16.64
Ongoing Advice Fee	31/01/2021	16.90	0.00	16.90
Ongoing Advice Fee	28/02/2021	15.81	0.00	15.81
Ongoing Advice Fee	31/03/2021	18.03	0.00	18.03
Ongoing Advice Fee	30/04/2021	18.08	0.00	18.08
Ongoing Advice Fee	31/05/2021	18.56	0.00	18.56
Ongoing Advice Fee	30/06/2021	18.95	0.00	18.95
Subtotal		194.35	0.00	194.35
Total deductions and expenses		2,124.39	0.00	2,124.39

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													
BetaShares U.S. Equities Strong Bear Hedge Fund													
BBUS	1000	29/04/2020	23/10/2020	3,300.00	27.75	0.00	0.00	3,327.75	0.00	1,915.00	(1,412.75)	0.00	Loss
BBUS	1000	30/04/2020	23/10/2020	3,170.00	27.75	0.00	0.00	3,197.75	0.00	1,915.00	(1,282.75)	0.00	Loss
Subtotal				6,470.00	55.50	0.00	0.00	6,525.50	0.00	3,830.00	(2,695.50)	0.00	
CFS MIF-Property Securities													
FSF0012AU	1223.1668	16/08/2002	25/08/2020	2,000.00	0.00	0.00	13.71	1,986.29	0.00	1,030.40	(955.89)	0.00	Loss
FSF0012AU	1225.5653	28/10/2003	25/08/2020	2,000.00	0.00	0.00	13.74	1,986.26	0.00	1,032.41	(953.85)	0.00	Loss
FSF0012AU	587.6476	26/08/2004	25/08/2020	1,000.00	0.00	0.00	6.59	993.41	0.00	495.04	(498.37)	0.00	Loss
FSF0012AU	3172.1448	08/11/2007	25/08/2020	6,075.60	0.00	0.00	35.57	6,040.03	0.00	2,672.21	(3,367.82)	0.00	Loss
FSF0012AU	6521.4556	14/11/2016	25/08/2020	5,000.00	0.00	0.00	73.12	4,926.88	0.00	5,493.68	566.80	0.00	Discount
FSF0012AU	10763.1041	11/02/2019	25/08/2020	10,000.00	0.00	0.00	120.68	9,879.32	0.00	9,066.83	(812.49)	0.00	Loss
FSF0012AU	764.14	02/12/2019	25/08/2020	794.78	0.00	0.00	8.57	786.21	0.00	643.72	(142.49)	0.00	Loss
FSF0012AU	824.79	02/01/2020	25/08/2020	822.39	0.00	0.00	9.25	813.14	0.00	694.80	(118.34)	0.00	Loss
FSF0012AU	533.83	03/02/2020	25/08/2020	564.48	0.00	0.00	5.99	558.49	0.00	449.70	(108.79)	0.00	Loss
FSF0012AU	442.94	02/03/2020	25/08/2020	444.58	0.00	0.00	4.97	439.61	0.00	373.13	(66.48)	0.00	Loss
FSF0012AU	30.9743	22/04/2020	25/08/2020	22.03	0.00	0.00	0.33	21.70	0.00	26.09	4.39	0.00	Non-Discount
Subtotal				28,723.86	0.00	0.00	292.52	28,431.34	0.00	21,978.01	(6,453.33)	0.00	
Colonial First State Future Leaders Fund													
FSF0007AU	1809.925752	14/11/2016	25/08/2020	6,405.87	0.00	0.00	58.13	6,347.74	0.00	6,133.66	(214.08)	0.00	Loss
FSF0007AU	15.2358	31/12/2016	25/08/2020	52.78	0.00	0.00	0.49	52.29	0.00	51.63	(0.66)	0.00	Loss
FSF0007AU	45.7777	31/03/2017	25/08/2020	164.09	0.00	0.00	1.47	162.62	0.00	155.14	(7.48)	0.00	Loss
FSF0007AU	198.6468	30/06/2017	25/08/2020	703.15	0.00	0.00	6.38	696.77	0.00	673.19	(23.58)	0.00	Loss
FSF0007AU	19.3636	30/09/2017	25/08/2020	71.99	0.00	0.00	0.62	71.37	0.00	65.62	(5.75)	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 cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
FSF0007AU	57.0827	31/12/2017	25/08/2020	227.84	0.00	0.00	1.83	226.01	0.00	193.45	(32.56)	0.00	Loss
FSF0007AU	193.5553	31/03/2018	25/08/2020	785.97	0.00	0.00	6.22	779.75	0.00	655.94	(123.81)	0.00	Loss
FSF0007AU	396.873	30/06/2018	25/08/2020	1,643.57	0.00	0.00	12.75	1,630.82	0.00	1,344.96	(285.86)	0.00	Loss
FSF0007AU	18.1537	30/09/2018	25/08/2020	74.45	0.00	0.00	0.58	73.87	0.00	61.53	(12.34)	0.00	Loss
FSF0007AU	18.6265	30/09/2018	25/08/2020	68.54	0.00	0.00	0.60	67.94	0.00	63.12	(4.82)	0.00	Loss
FSF0007AU	145.6597	31/12/2018	25/08/2020	516.48	0.00	0.00	4.68	511.80	0.00	493.62	(18.18)	0.00	Loss
FSF0007AU	239.848	31/03/2019	25/08/2020	878.83	0.00	0.00	7.70	871.13	0.00	812.82	(58.31)	0.00	Loss
FSF0007AU	245.4	30/06/2019	25/08/2020	872.94	0.00	0.00	7.88	865.06	0.00	831.64	(33.42)	0.00	Loss
Subtotal				12,466.50	0.00	0.00	109.33	12,357.17	0.00	11,536.32	(820.85)	0.00	

Colonial First State Geared Share Fund

FSF0044AU	6306.132434	14/11/2016	25/08/2020	11,643.64	0.00	0.00	32.87	11,610.77	0.00	15,663.80	4,053.03	0.00	Discount
FSF0044AU	12950.572	11/02/2019	25/08/2020	30,000.00	0.00	0.00	67.49	29,932.51	0.00	32,167.93	2,235.42	0.00	Discount
Subtotal				41,643.64	0.00	0.00	100.36	41,543.28	0.00	47,831.73	6,288.45	0.00	

Total realised capital gains/losses

89,304.00 55.50 0.00 502.21 88,857.29 0.00 85,176.06 (3,681.23) 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	4.39	6,855.25	(10,540.87)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	4.39	6,855.25	(10,540.87)
Capital losses applied	(4.39)	(6,855.25)	6,859.64

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			3,681.23

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

Wrap Tax Statement

Financial Year ended 30/06/2021



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
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	3532.570298	28/01/2020	12,500.00	0.00	0.00	28.11	12,471.89	12,742.69	270.80	0.00	Discount
CSA0131AU	3547.407555	04/02/2020	12,500.00	0.00	0.00	28.23	12,471.77	12,796.21	324.44	0.00	Discount
CSA0131AU	2964.544053	31/08/2020	10,000.00	0.00	0.00	11.53	9,988.47	10,693.70	705.23	0.00	Non-Discount
Subtotal			35,000.00	0.00	0.00	67.87	34,932.13	36,232.60	1,300.47	0.00	
APN Property for Income Fund											
APN0001AU	1545.3	06/09/2005	5,000.00	0.00	0.00	229.56	4,770.44	3,543.68	(1,226.76)	0.00	Loss
APN0001AU	532.33	16/10/2006	2,000.00	0.00	0.00	79.08	1,920.92	1,220.74	(700.18)	0.00	Loss
APN0001AU	2144.31	12/11/2007	8,000.00	0.00	0.00	318.55	7,681.45	4,917.33	(2,764.12)	0.00	Loss
APN0001AU	4462.69	02/01/2019	10,000.00	0.00	0.00	662.95	9,337.05	10,233.84	896.79	0.00	Discount
Subtotal			25,000.00	0.00	0.00	1,290.14	23,709.86	19,915.59	(3,794.27)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	21193.624958	22/01/2020	25,000.00	0.00	0.00	0.00	25,000.00	23,268.48	(1,731.52)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	0.00	25,000.00	23,268.48	(1,731.52)	0.00	
Australia and New Zealand Banking Group Ltd											
ANZ	200	09/01/2002	3,497.00	0.00	0.00	0.00	3,497.00	5,630.00	2,133.00	0.00	Discount
ANZ	37	24/11/2003	481.00	0.00	0.00	0.00	481.00	1,041.55	560.55	0.00	Discount
ANZ	400	15/06/2006	10,000.00	0.00	0.00	0.00	10,000.00	11,260.00	1,260.00	0.00	Discount
ANZ	350	14/06/2007	10,000.00	0.00	0.00	0.00	10,000.00	9,852.50	(147.50)	0.00	Loss
ANZ	500	10/06/2008	10,000.00	0.00	0.00	0.00	10,000.00	14,075.00	4,075.00	0.00	Discount
ANZ	600	10/06/2009	10,000.00	0.00	0.00	0.00	10,000.00	16,890.00	6,890.00	0.00	Discount
ANZ	460	30/06/2010	10,000.00	0.00	0.00	0.00	10,000.00	12,949.00	2,949.00	0.00	Discount
ANZ	470	20/06/2011	10,000.00	0.00	0.00	0.00	10,000.00	13,230.50	3,230.50	0.00	Discount

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
ANZ	470	15/06/2012	10,000.00	0.00	0.00	0.00	10,000.00	13,230.50	3,230.50	0.00	Discount
ANZ	380	12/06/2013	10,000.00	0.00	0.00	0.00	10,000.00	10,697.00	697.00	0.00	Discount
ANZ	300	26/06/2014	10,000.00	0.00	0.00	0.00	10,000.00	8,445.00	(1,555.00)	0.00	Loss
ANZ	322	26/06/2015	10,000.00	0.00	0.00	0.00	10,000.00	9,064.30	(935.70)	0.00	Loss
ANZ	430	16/06/2016	10,000.00	0.00	0.00	0.00	10,000.00	12,104.50	2,104.50	0.00	Discount
ANZ	365	06/06/2017	10,000.00	0.00	0.00	0.00	10,000.00	10,274.75	274.75	0.00	Discount
ANZ	380	12/06/2018	10,000.00	0.00	0.00	0.00	10,000.00	10,697.00	697.00	0.00	Discount
ANZ	363	04/06/2019	10,000.00	0.00	0.00	0.00	10,000.00	10,218.45	218.45	0.00	Discount
ANZ	660	18/05/2020	10,000.00	0.00	0.00	0.00	10,000.00	18,579.00	8,579.00	0.00	Discount
ANZ	370	12/05/2021	10,000.00	0.00	0.00	0.00	10,000.00	10,415.50	415.50	0.00	Non-Discount
Subtotal			163,978.00	0.00	0.00	0.00	163,978.00	198,654.55	34,676.55	0.00	
First Sentier Wholesale Geared Share Fund											
FSF0043AU	12887.635924	31/08/2020	48,000.00	0.00	0.00	0.00	48,000.00	67,456.46	19,456.46	0.00	Non-Discount
Subtotal			48,000.00	0.00	0.00	0.00	48,000.00	67,456.46	19,456.46	0.00	
Magellan High Conviction Fund											
MGE0005AU	9183.579759	28/01/2020	20,000.00	0.00	0.00	593.86	19,406.14	20,170.81	764.67	0.00	Discount
MGE0005AU	7680.144567	04/02/2020	17,000.00	0.00	0.00	496.63	16,503.37	16,868.67	365.30	0.00	Discount
Subtotal			37,000.00	0.00	0.00	1,090.49	35,909.51	37,039.48	1,129.97	0.00	
Pengana Emerging Companies Fund											
PER0270AU	6136.726261	21/01/2020	15,000.00	0.00	0.00	0.10	14,999.90	16,712.76	1,712.86	0.00	Discount
PER0270AU	3733.200597	28/01/2020	9,000.00	0.00	0.00	0.06	8,999.94	10,167.00	1,167.06	0.00	Discount
PER0270AU	4992.234302	30/04/2020	9,000.00	0.00	0.00	0.09	8,999.91	13,595.85	4,595.94	0.00	Discount
Subtotal			33,000.00	0.00	0.00	0.25	32,999.75	40,475.61	7,475.86	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	9065.269944	24/01/2020	9,000.00	0.00	0.00	0.00	9,000.00	8,714.44	(285.56)	0.00	Loss
PGI0001AU	9928.514694	25/08/2020	10,000.00	0.00	0.00	0.00	10,000.00	9,544.28	(455.72)	0.00	Loss
PGI0001AU	5007.511267	12/11/2020	5,000.00	0.00	0.00	0.00	5,000.00	4,813.72	(186.28)	0.00	Loss

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
PGI0001AU	3036.437247	05/02/2021	3,000.00	0.00	0.00	0.00	3,000.00	2,918.93	(81.07)	0.00	Loss
Subtotal			27,000.00	0.00	0.00	0.00	27,000.00	25,991.37	(1,008.63)	0.00	
SGH Property Income Fund											
ETL0119AU	70641.424131	24/01/2020	25,000.00	0.00	0.00	190.64	24,809.36	20,818.03	(3,991.33)	0.00	Loss
ETL0119AU	40273.862263	31/08/2020	10,000.00	0.00	0.00	108.69	9,891.31	11,868.71	1,977.40	0.00	Non-Discount
ETL0119AU	17940.437747	12/11/2020	5,000.00	0.00	0.00	48.41	4,951.59	5,287.05	335.46	0.00	Non-Discount
Subtotal			40,000.00	0.00	0.00	347.74	39,652.26	37,973.79	(1,678.47)	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	10237.510238	30/04/2020	10,000.00	0.00	0.00	0.00	10,000.00	11,452.70	1,452.70	0.00	Discount
Subtotal			10,000.00	0.00	0.00	0.00	10,000.00	11,452.70	1,452.70	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	17076.502732	24/01/2020	25,000.00	0.00	0.00	146.17	24,853.83	22,850.07	(2,003.76)	0.00	Loss
ZUR0064AU	9042.408898	31/08/2020	10,000.00	0.00	0.00	9.49	9,990.51	12,099.65	2,109.14	0.00	Non-Discount
ZUR0064AU	3241.491086	05/02/2021	4,000.00	0.00	0.00	3.40	3,996.60	4,337.44	340.84	0.00	Non-Discount
Subtotal			39,000.00	0.00	0.00	159.06	38,840.94	39,287.16	446.22	0.00	
Total unrealised capital gains/losses			482,978.00	0.00	0.00	2,955.55	480,022.45	537,747.79	57,725.34	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	25,340.03	48,449.81	(16,064.50)
Capital losses applied	(16,064.50)	0.00	16,064.50
Remaining capital gains	9,275.53	48,449.81	
Discount applied		(16,149.94)	

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Unused capital losses			0.00

Wrap Tax Statement

Financial Year ended 30/06/2021

netwealth

Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			6,494.13
Asset				
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	10,044.5219	3.607200	36,232.60
APN0001AU	APN Property for Income Fund	8,684.6300	2.293200	19,915.59
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	21,193.6250	1.097900	23,268.48
ANZ	Australia and New Zealand Banking Group Ltd	7,057.0000	28.150000	198,654.55
FSF0043AU	First Sentier Wholesale Geared Share Fund	12,887.6359	5.234200	67,456.46
MGE0005AU	Magellan High Conviction Fund	16,863.7243	2.196400	37,039.48
PER0270AU	Pengana Emerging Companies Fund	14,862.1612	2.723400	40,475.61
PGI0001AU	Principal Global Credit Opportunities Fund	27,037.7332	0.961300	25,991.37
ETL0119AU	SGH Property Income Fund	128,855.7241	0.294700	37,973.78
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	10,237.5102	1.118700	11,452.70
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	29,360.4027	1.338100	39,287.15
Subtotal				537,747.77

Income receivable

CSA0131AU	Aberdeen Standard Australian Small Companies Fund			2,943.10
APN0001AU	APN Property for Income Fund			76.89
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			8,858.63
FSF0043AU	First Sentier Wholesale Geared Share Fund			3,932.03
MGE0005AU	Magellan High Conviction Fund			492.42
PER0270AU	Pengana Emerging Companies Fund			2,706.18
PGI0001AU	Principal Global Credit Opportunities Fund			434.77
ETL0119AU	SGH Property Income Fund			566.35
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			1,228.49
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			617.30
Subtotal				21,856.16

Portfolio valuation as at 30 June 2021

566,098.06