

Wrap Tax Statement

Financial Year ended 30/06/2020

Account details

Client number	235140
Product	Wealth Accelerator Plus
Account number	WRAP055205
Account name	Fleming Superannuation Fund
Address	11/111 Elizabeth St Sydney NSW 2000
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 02/10/2020

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

Adviser details

Licensee name Integrity Financial Planners Pty Ltd
Adviser name Mark Taylor
Phone number (02) 8236 7500

Wrap Tax Statement

Financial Year ended 30/06/2020

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		
Partnerships and trusts (non-primary production)					
Franked (including franking credits)	2	1	7,711.11 ^c		
Other Australian income	2	1	1,804.30 ^c	9,515.41 ^c	11M
Franking credits	2	1	3,368.54 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		2,000.96	2,000.96	11D & 11D1
Foreign tax offsets	4		224.22	224.22	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		617.58 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	617.58 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	193.48 ^e	193.48 ^e	11S
Total franking credits				3,368.54 ^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	0.00	2,182.41		
Capital gains without sale	6	4	0.00	0.00		
			0.00	2,182.41		
Distributions						
TARP^ capital gains	3		32.99	31.09		
NTARP* capital gains	3		0.00	5,552.54		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	5,583.63		
			32.99	11,167.26		
Total capital gains			32.99	13,349.67	13,382.66	
Capital losses applied			(32.99)	(13,349.67)	(13,382.66)	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			101,956.55	
Capital losses applied			(32.99)	(13,349.67)	(13,382.66)	
Unused capital losses					88,573.89	14V

^TARP - refers to taxable Australian real property.

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

Wrap Tax Statement

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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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Financial Year ended 30/06/2020



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														
APN Property for Income Fund No. 2														
APN0004AU	31/03/2020	09/04/2020	0.00	603.92	0.00	0.00	0.00	0.00	603.92	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/04/2020	11/05/2020	0.00	603.92	0.00	0.00	0.00	0.00	603.92	0.00	0.00	0.00	0.00	0.00
APN0004AU	31/05/2020	10/06/2020	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/06/2020	10/07/2020	0.00	513.28	0.00	0.00	0.00	0.00	513.28	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/06/2020	30/06/2020	0.00	(2,234.40)	2,234.40	0.00	0.00	0.00	0.00	0.00	2,234.40	0.00	0.00	0.00
Subtotal			0.00	0.00	2,234.40	0.00	0.00	0.00	2,234.40	0.00	2,234.40	0.00	0.00	0.00
Arrowstreet Global Equity Fund - Hedged														
MAQ0079AU	30/06/2020	09/07/2020	0.00	301.46	0.00	0.00	0.00	0.00	301.46	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2020	30/06/2020	0.00	(188.25)	0.00	0.00	0.00	188.25	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	113.21	0.00	0.00	0.00	188.25	301.46	0.00	0.00	0.00	0.00	0.00
CFS MIF-Imputation														
FSF0013AU	29/03/2020	30/03/2020	0.00	1,534.31	0.00	0.00	0.00	0.00	1,534.31	0.00	0.00	0.00	0.00	0.00
FSF0013AU	30/06/2020	06/07/2020	0.00	177.20	0.00	0.00	0.00	0.00	177.20	0.00	0.00	0.00	0.00	0.00
FSF0013AU	30/06/2020	30/06/2020	659.05	(1,651.13)	27.37	0.00	946.02	18.69	0.00	566.67	27.37	0.00	0.00	0.00
Subtotal			659.05	60.38	27.37	0.00	946.02	18.69	1,711.51	566.67	27.37	0.00	0.00	0.00
CFS MIF-Property Securities														
FSF0012AU	29/03/2020	30/03/2020	0.00	1,005.08	0.00	0.00	0.00	0.00	1,005.08	0.00	0.00	0.00	0.00	0.00
FSF0012AU	30/06/2020	06/07/2020	0.00	530.37	0.00	0.00	0.00	0.00	530.37	0.00	0.00	0.00	0.00	0.00
FSF0012AU	30/06/2020	30/06/2020	3.69	(1,200.74)	1,197.05	0.00	0.00	0.00	0.00	12.98	1,197.05	0.00	0.00	0.00
Subtotal			3.69	334.71	1,197.05	0.00	0.00	0.00	1,535.45	12.98	1,197.05	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail														
ADV0013AU	31/03/2020	09/04/2020	0.00	774.31	0.00	0.00	0.00	0.00	774.31	0.00	0.00	0.00	0.00	0.00
ADV0013AU	30/06/2020	10/07/2020	0.00	4,789.17	0.00	0.00	0.00	0.00	4,789.17	0.00	0.00	0.00	0.00	0.00
ADV0013AU	30/06/2020	30/06/2020	1,869.68	(5,196.35)	0.00	0.00	3,229.04	97.63	0.00	1,468.80	0.00	0.00	0.00	0.00

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			1,869.68	367.13	0.00	0.00	3,229.04	97.63	5,563.48	1,468.80	0.00	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	30/06/2020	17/07/2020	0.00	173.04	0.00	0.00	0.00	0.00	173.04	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2020	30/06/2020	33.28	(167.96)	0.02	0.00	131.64	3.02	0.00	35.88	0.02	0.00	0.00	0.00
Subtotal			33.28	5.08	0.02	0.00	131.64	3.02	173.04	35.88	0.02	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/06/2020	14/07/2020	0.00	107.28	0.00	0.00	0.00	0.00	107.28	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2020	30/06/2020	0.44	(1.66)	0.00	0.00	0.00	1.22	0.00	0.29	0.00	0.00	0.00	0.00
Subtotal			0.44	105.62	0.00	0.00	0.00	1.22	107.28	0.29	0.00	0.00	0.00	0.00
Perpetual WFIA Perpetual Smaller Companies Fund														
PER0039AU	30/06/2020	14/07/2020	0.00	474.80	0.00	0.00	0.00	0.00	474.80	0.00	0.00	0.00	0.00	0.00
PER0039AU	30/06/2020	30/06/2020	349.72	(374.65)	0.00	0.00	0.00	24.93	0.00	296.32	0.00	0.00	0.00	0.00
Subtotal			349.72	100.15	0.00	0.00	0.00	24.93	474.80	296.32	0.00	0.00	0.00	0.00
Perpetual WFIF Global Share Fund														
PER0031AU	30/06/2020	14/07/2020	0.00	110.75	0.00	0.00	0.00	0.00	110.75	0.00	0.00	0.00	0.00	0.00
PER0031AU	30/06/2020	30/06/2020	0.00	(105.93)	0.00	0.00	0.00	105.93	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	4.82	0.00	0.00	0.00	105.93	110.75	0.00	0.00	0.00	0.00	0.00
Perpetual WFIF Perpetual Industrial Share Fund														
PER0011AU	30/06/2020	14/07/2020	0.00	5,739.22	0.00	0.00	0.00	0.00	5,739.22	0.00	0.00	0.00	0.00	0.00
PER0011AU	30/06/2020	30/06/2020	1,403.74	(5,377.15)	0.00	0.00	3,766.32	207.09	0.00	762.95	0.00	0.00	0.00	0.00
Subtotal			1,403.74	362.07	0.00	0.00	3,766.32	207.09	5,739.22	762.95	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	30/06/2020	14/07/2020	0.00	2,086.34	0.00	0.00	0.00	0.00	2,086.34	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2020	30/06/2020	0.00	(2,086.34)	9.51	0.00	2,076.83	0.00	0.00	207.90	9.51	0.00	0.00	0.00
Subtotal			0.00	0.00	9.51	0.00	2,076.83	0.00	2,086.34	207.90	9.51	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 \$
Principal Global Credit Opportunities Fund														
PGI0001AU	30/06/2020	17/07/2020	0.00	1,045.99	0.00	0.00	0.00	0.00	1,045.99	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2020	30/06/2020	0.00	(1,045.03)	0.00	0.00	0.00	1,045.03	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal			0.00	0.96	0.00	0.00	0.00	1,045.03	1,045.99	0.01	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2020	09/07/2020	0.00	1,244.64	0.00	0.00	0.00	0.00	1,244.64	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2020	30/06/2020	0.00	(1,110.82)	0.00	0.00	1,050.39	60.43	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	133.82	0.00	0.00	1,050.39	60.43	1,244.64	0.00	0.00	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	30/06/2020	20/07/2020	0.00	413.75	0.00	0.00	0.00	0.00	413.75	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2020	30/06/2020	22.97	(197.40)	149.91	0.00	0.00	24.52	0.00	16.74	149.91	0.00	0.00	0.00
Subtotal			22.97	216.35	149.91	0.00	0.00	24.52	413.75	16.74	149.91	0.00	0.00	0.00
Total managed fund and trust distributions			4,342.57	1,804.30	3,618.26	0.00	11,200.24	1,776.74	22,742.11	3,368.54	3,618.26	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

APN Property for Income Fund No. 2														
APN0004AU	31/03/2020	09/04/2020	0.00	22.98	0.00	0.00	0.00	0.00	22.98	0.00	0.00	0.00	0.00	0.00
APN0004AU	30/06/2020	30/06/2020	0.00	26.33	0.00	0.00	0.00	0.00	26.33	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	49.31	0.00	0.00	0.00	0.00	49.31	0.00	0.00	0.00	0.00	0.00
CFS MIF-Property Securities														
FSF0012AU	22/04/2020	22/04/2020	0.00	121.38	0.00	0.00	0.00	0.00	121.38	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	121.38	0.00	0.00	0.00	0.00	121.38	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 \$
<i>Maple-Brown Abbott Australian Share Fund Retail</i>														
ADV0013AU	01/04/2020	01/04/2020	0.00	9.38	0.00	0.00	0.00	0.00	9.38	0.00	0.00	0.00	0.00	0.00
ADV0013AU	01/05/2020	01/05/2020	0.00	7.75	0.00	0.00	0.00	0.00	7.75	0.00	0.00	0.00	0.00	0.00
ADV0013AU	01/06/2020	01/06/2020	0.00	5.66	0.00	0.00	0.00	0.00	5.66	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	22.79	0.00	0.00	0.00	0.00	22.79	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	193.48	0.00	0.00	0.00	0.00	193.48	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 \$
CFS MIF-Imputation										
FSF0013AU	30/06/2020	30/06/2020	3.18	469.83	473.01	0.00	0.00	0.00	0.00	946.02
			3.18	469.83	473.01	0.00	0.00	0.00	0.00	946.02
Maple-Brown Abbott Australian Share Fund Retail										
ADV0013AU	30/06/2020	30/06/2020	0.00	1,614.52	1,614.52	0.00	0.00	0.00	0.00	3,229.04
			0.00	1,614.52	1,614.52	0.00	0.00	0.00	0.00	3,229.04
Pengana Emerging Companies Fund										
PER0270AU	30/06/2020	30/06/2020	1.85	63.97	65.82	0.00	0.00	0.00	0.00	131.64
			1.85	63.97	65.82	0.00	0.00	0.00	0.00	131.64
Perpetual WFIF Perpetual Industrial Share Fund										
PER0011AU	30/06/2020	30/06/2020	22.53	1,844.13	1,866.67	32.99	0.00	0.00	0.00	3,766.32
			22.53	1,844.13	1,866.67	32.99	0.00	0.00	0.00	3,766.32
Platypus Australian Equity Fund										
AUS0030AU	30/06/2020	30/06/2020	3.53	1,034.89	1,038.41	0.00	0.00	0.00	0.00	2,076.83
			3.53	1,034.89	1,038.41	0.00	0.00	0.00	0.00	2,076.83
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2020	30/06/2020	0.00	525.20	525.19	0.00	0.00	0.00	0.00	1,050.39
			0.00	525.20	525.19	0.00	0.00	0.00	0.00	1,050.39
Total capital gains distributions from a trust			31.09	5,552.54	5,583.62	32.99	0.00	0.00	0.00	11,200.24

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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 \$
Section 1 - Managed Fund and Trust Distributions								
Arrowstreet Global Equity Fund - Hedged								
MAQ0079AU	30/06/2020	30/06/2020	188.25	0.00	49.37	0.00	0.00	0.00
Subtotal			188.25	0.00	49.37	0.00	0.00	0.00
CFS MIF-Imputation								
FSF0013AU	30/06/2020	30/06/2020	18.69	0.00	7.10	0.00	0.00	0.00
Subtotal			18.69	0.00	7.10	0.00	0.00	0.00
CFS MIF-Property Securities								
FSF0012AU	30/06/2020	30/06/2020	0.00	0.00	0.59	0.00	0.00	0.00
Subtotal			0.00	0.00	0.59	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail								
ADV0013AU	30/06/2020	30/06/2020	97.63	0.00	19.24	0.00	0.00	0.00
Subtotal			97.63	0.00	19.24	0.00	0.00	0.00
Pengana Emerging Companies Fund								
PER0270AU	30/06/2020	30/06/2020	3.02	0.00	1.34	0.00	0.00	0.00
Subtotal			3.02	0.00	1.34	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2020	30/06/2020	1.22	0.00	0.08	0.00	0.00	0.00
Subtotal			1.22	0.00	0.08	0.00	0.00	0.00
Perpetual WFIA Perpetual Smaller Companies Fund								
PER0039AU	30/06/2020	30/06/2020	24.93	0.00	3.05	0.00	0.00	0.00
Subtotal			24.93	0.00	3.05	0.00	0.00	0.00
Perpetual WFIF Global Share Fund								
PER0031AU	30/06/2020	30/06/2020	105.93	0.00	58.39	0.00	0.00	0.00
Subtotal			105.93	0.00	58.39	0.00	0.00	0.00

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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 \$
Perpetual WFIF Perpetual Industrial Share Fund								
PER0011AU	30/06/2020	30/06/2020	207.09	0.00	34.16	0.00	0.00	0.00
Subtotal			207.09	0.00	34.16	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2020	30/06/2020	0.00	0.00	4.57	0.00	0.00	0.00
Subtotal			0.00	0.00	4.57	0.00	0.00	0.00
Principal Global Credit Opportunities Fund								
PGI0001AU	30/06/2020	30/06/2020	1,045.03	0.00	0.00	0.00	0.00	0.00
Subtotal			1,045.03	0.00	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2020	30/06/2020	60.43	0.00	34.18	0.00	0.00	0.00
Subtotal			60.43	0.00	34.18	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2020	30/06/2020	24.52	0.00	12.15	0.00	0.00	0.00
Subtotal			24.52	0.00	12.15	0.00	0.00	0.00
Total managed fund and trust distributions			1,776.74	0.00	224.22	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	1,776.74	224.22	2,000.96
Dividends	0.00	0.00	0.00
Total	1,776.74	224.22	2,000.96

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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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 30/06/2020



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/03/2020	18.55	0.00	18.55
Administration Costs	30/04/2020	153.79	0.00	153.79
Administration Costs	31/05/2020	163.39	0.00	163.39
Administration Costs	30/06/2020	160.72	0.00	160.72
Subtotal		496.45	0.00	496.45
Ongoing Advice Fee				
Ongoing Advice Fee	31/03/2020	2.70	0.00	2.70
Ongoing Advice Fee	30/04/2020	37.11	0.00	37.11
Ongoing Advice Fee	31/05/2020	40.65	0.00	40.65
Ongoing Advice Fee	30/06/2020	40.67	0.00	40.67
Subtotal		121.13	0.00	121.13
Total deductions and expenses		617.58	0.00	617.58

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
BlackRock Australian Share Fund - Retail													
PWA0014AU	7220.47	25/09/2006	27/04/2020	20,000.00	0.00	0.00	0.00	20,000.00	0.00	11,003.06	(8,996.94)	0.00	Loss
Subtotal				20,000.00	0.00	0.00	0.00	20,000.00	0.00	11,003.06	(8,996.94)	0.00	
CFS MIF-Imputation													
FSF0013AU	5275.5583	25/09/2006	24/04/2020	20,600.00	0.00	0.00	0.00	20,600.00	0.00	15,093.37	(5,506.63)	0.00	Loss
FSF0013AU	10065.0546	22/11/2007	24/04/2020	41,000.00	0.00	0.00	0.00	41,000.00	0.00	28,796.12	(12,203.88)	0.00	Loss
FSF0013AU	388.153266	14/12/2018	24/04/2020	1,190.43	0.00	0.00	0.00	1,190.43	0.00	1,110.51	(79.92)	0.00	Loss
Subtotal				62,790.43	0.00	0.00	0.00	62,790.43	0.00	45,000.00	(17,790.43)	0.00	
CFS MIF-Property Securities													
FSF0012AU	12067.5368	25/09/2006	24/04/2020	23,300.00	0.00	0.00	0.00	23,300.00	0.00	8,481.06	(14,818.94)	0.00	Loss
FSF0012AU	15820.2816	22/11/2007	24/04/2020	30,000.00	0.00	0.00	0.00	30,000.00	0.00	11,118.50	(18,881.50)	0.00	Loss
FSF0012AU	569.779779	14/12/2018	24/04/2020	492.75	0.00	0.00	0.00	492.75	0.00	400.44	(92.31)	0.00	Loss
Subtotal				53,792.75	0.00	0.00	0.00	53,792.75	0.00	20,000.00	(33,792.75)	0.00	
Maple-Brown Abbott Australian Share Fund Retail													
ADV0013AU	13600.8161	26/09/2006	24/04/2020	20,000.00	0.00	0.00	0.00	20,000.00	0.00	9,615.78	(10,384.22)	0.00	Loss
ADV0013AU	543.45547	23/10/2018	24/04/2020	540.09	0.00	0.00	0.00	540.09	0.00	384.22	(155.87)	0.00	Loss
Subtotal				20,540.09	0.00	0.00	0.00	20,540.09	0.00	10,000.00	(10,540.09)	0.00	
Perpetual WFIA Magellan Global Fund													
PER0472AU	36773.980497	24/06/2019	06/05/2020	51,226.12	0.00	0.00	0.00	51,226.12	0.00	50,000.00	(1,226.12)	0.00	Loss
Subtotal				51,226.12	0.00	0.00	0.00	51,226.12	0.00	50,000.00	(1,226.12)	0.00	
Perpetual WFIF Global Share Fund													

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
PER0031AU	48911.076402	14/12/2018	06/05/2020	72,817.59	0.00	0.00	0.00	72,817.59	0.00	75,000.00	2,182.41	0.00	Discount
Subtotal				72,817.59	0.00	0.00	0.00	72,817.59	0.00	75,000.00	2,182.41	0.00	
Perpetual WFIF Perpetual Industrial Share Fund													
PER0011AU	9739.953	22/09/2006	24/04/2020	20,600.00	0.00	0.00	0.00	20,600.00	0.00	11,118.41	(9,481.59)	0.00	Loss
PER0011AU	18468.468	22/11/2007	24/04/2020	41,000.00	0.00	0.00	0.00	41,000.00	0.00	21,082.24	(19,917.76)	0.00	Loss
PER0011AU	700.250375	14/12/2018	24/04/2020	1,010.22	0.00	0.00	0.00	1,010.22	0.00	799.35	(210.87)	0.00	Loss
Subtotal				62,610.22	0.00	0.00	0.00	62,610.22	0.00	33,000.00	(29,610.22)	0.00	
Total realised capital gains/losses				343,777.20	0.00	0.00	0.00	343,777.20	0.00	244,003.06	(99,774.14)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	2,182.41	(101,956.55)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	2,182.41	(101,956.55)
Capital losses applied	0.00	(2,182.41)	2,182.41
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			99,774.14

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
APN Property for Income Fund No. 2											
APN0004AU	10287.42	26/09/2006	23,300.00	0.00	0.00	206.18	23,093.82	9,649.60	(13,444.22)	0.00	Loss
APN0004AU	10859.12	26/11/2007	26,000.00	0.00	0.00	217.64	25,782.36	10,185.85	(15,596.51)	0.00	Loss
APN0004AU	69621.72	29/10/2018	90,000.00	0.00	0.00	1,395.35	88,604.65	65,305.17	(23,299.48)	0.00	Loss
APN0004AU	20718.23	17/12/2018	24,000.00	0.00	0.00	415.23	23,584.77	19,433.70	(4,151.07)	0.00	Loss
Subtotal			163,300.00	0.00	0.00	2,234.40	161,065.60	104,574.32	(56,491.28)	0.00	
Arrowstreet Global Equity Fund - Hedged											
MAQ0079AU	14888.337469	25/05/2020	15,000.00	0.00	0.00	0.00	15,000.00	15,479.40	479.40	0.00	Non-Discount
Subtotal			15,000.00	0.00	0.00	0.00	15,000.00	15,479.40	479.40	0.00	
BetaShares Aust Equities Strong Bear Hedge Fund											
BBOZ	2000	30/04/2020	22,680.00	28.35	0.00	0.00	22,708.35	17,600.00	(5,108.35)	0.00	Loss
BBOZ	2000	11/05/2020	21,960.00	27.45	0.00	0.00	21,987.45	17,600.00	(4,387.45)	0.00	Loss
BBOZ	2000	19/05/2020	21,120.00	26.40	0.00	0.00	21,146.40	17,600.00	(3,546.40)	0.00	Loss
Subtotal			65,760.00	82.20	0.00	0.00	65,842.20	52,800.00	(13,042.20)	0.00	
BetaShares U.S. Equities Strong Bear Hedge Fund											
BBUS	5000	29/04/2020	16,400.00	20.50	0.00	0.00	16,420.50	13,800.00	(2,620.50)	0.00	Loss
BBUS	5000	30/04/2020	15,800.00	19.75	0.00	0.00	15,819.75	13,800.00	(2,019.75)	0.00	Loss
BBUS	5000	11/05/2020	15,450.00	19.31	0.00	0.00	15,469.31	13,800.00	(1,669.31)	0.00	Loss
BBUS	5000	19/05/2020	15,500.00	19.38	0.00	0.00	15,519.38	13,800.00	(1,719.38)	0.00	Loss
Subtotal			63,150.00	78.94	0.00	0.00	63,228.94	55,200.00	(8,028.94)	0.00	
CFS MIF-Imputation											
FSF0013AU	32218.061434	14/12/2018	98,809.57	0.00	0.00	27.37	98,782.20	105,330.51	6,548.31	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			98,809.57	0.00	0.00	27.37	98,782.20	105,330.51	6,548.31	0.00	
CFS MIF-Property Securities											
FSF0012AU	26025.964921	14/12/2018	22,507.25	0.00	0.00	270.21	22,237.04	20,583.94	(1,653.10)	0.00	Loss
FSF0012AU	89100.0891	22/10/2019	90,000.00	0.00	0.00	925.07	89,074.93	70,469.26	(18,605.67)	0.00	Loss
FSF0012AU	170.6681	22/04/2020	121.38	0.00	0.00	1.77	119.61	134.98	15.37	0.00	Non-Discount
Subtotal			112,628.63	0.00	0.00	1,197.05	111,431.58	91,188.18	(20,243.40)	0.00	
Maple-Brown Abbott Australian Share Fund Retail											
ADV0013AU	90018.02453	23/10/2018	89,459.91	0.00	0.00	0.00	89,459.91	68,890.79	(20,569.12)	0.00	Loss
ADV0013AU	79829.7	18/12/2018	75,000.00	0.00	0.00	0.00	75,000.00	61,093.67	(13,906.33)	0.00	Loss
ADV0013AU	13.04	01/04/2020	9.38	0.00	0.00	0.00	9.38	9.98	0.60	0.00	Non-Discount
ADV0013AU	10.82	01/05/2020	7.75	0.00	0.00	0.00	7.75	8.28	0.53	0.00	Non-Discount
ADV0013AU	7.17	01/06/2020	5.66	0.00	0.00	0.00	5.66	5.49	(0.17)	0.00	Loss
Subtotal			164,482.70	0.00	0.00	0.00	164,482.70	130,008.21	(34,474.49)	0.00	
Pengana Emerging Companies Fund											
PER0270AU	26372.698982	22/05/2020	50,000.00	0.00	0.00	0.02	49,999.98	52,086.08	2,086.10	0.00	Non-Discount
Subtotal			50,000.00	0.00	0.00	0.02	49,999.98	52,086.08	2,086.10	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	14527.050094	22/05/2020	20,000.00	0.00	0.00	0.00	20,000.00	19,979.05	(20.95)	0.00	Loss
Subtotal			20,000.00	0.00	0.00	0.00	20,000.00	19,979.05	(20.95)	0.00	
Perpetual WFIA Magellan Global Fund											
PER0472AU	6298.557503	24/06/2019	8,773.88	0.00	0.00	0.00	8,773.88	8,563.52	(210.36)	0.00	Loss
PER0472AU	1861.786	30/06/2019	2,352.42	0.00	0.00	0.00	2,352.42	2,531.28	178.86	0.00	Non-Discount
PER0472AU	36265.348	21/10/2019	48,000.00	0.00	0.00	0.00	48,000.00	49,306.37	1,306.37	0.00	Non-Discount
Subtotal			59,126.30	0.00	0.00	0.00	59,126.30	60,401.17	1,274.87	0.00	
Perpetual WFIA Perpetual Smaller Companies Fund											
PER0039AU	3523.694	22/09/2006	11,600.00	0.00	0.00	0.00	11,600.00	7,919.15	(3,680.85)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
PER0039AU	40.87	31/12/2006	157.62	0.00	0.00	0.00	157.62	91.85	(65.77)	0.00	Loss
PER0039AU	927.251	30/06/2007	3,369.63	0.00	0.00	0.00	3,369.63	2,083.90	(1,285.73)	0.00	Loss
PER0039AU	2805.049	22/11/2007	10,000.00	0.00	0.00	0.00	10,000.00	6,304.07	(3,695.93)	0.00	Loss
PER0039AU	129.241	31/12/2007	451.05	0.00	0.00	0.00	451.05	290.46	(160.59)	0.00	Loss
PER0039AU	676.355	30/06/2008	1,799.78	0.00	0.00	0.00	1,799.78	1,520.04	(279.74)	0.00	Loss
PER0039AU	163.569	30/06/2009	302.44	0.00	0.00	0.00	302.44	367.60	65.16	0.00	Discount
PER0039AU	255.867	31/12/2009	404.27	0.00	0.00	0.00	404.27	575.04	170.77	0.00	Discount
PER0039AU	100.008	01/01/2010	243.32	0.00	0.00	0.00	243.32	224.76	(18.56)	0.00	Loss
PER0039AU	134.024	30/06/2010	297.40	0.00	0.00	0.00	297.40	301.21	3.81	0.00	Discount
PER0039AU	95.516	31/12/2010	280.53	0.00	0.00	0.00	280.53	214.66	(65.87)	0.00	Loss
PER0039AU	219.333	30/06/2011	604.92	0.00	0.00	0.00	604.92	492.93	(111.99)	0.00	Loss
PER0039AU	123.104	31/12/2011	298.65	0.00	0.00	0.00	298.65	276.66	(21.99)	0.00	Loss
PER0039AU	182.034	30/06/2012	433.06	0.00	0.00	0.00	433.06	409.10	(23.96)	0.00	Loss
PER0039AU	142.779	31/12/2012	398.21	0.00	0.00	0.00	398.21	320.88	(77.33)	0.00	Loss
PER0039AU	587.893	30/06/2013	1,529.11	0.00	0.00	0.00	1,529.11	1,321.23	(207.88)	0.00	Loss
PER0039AU	96.942	31/12/2013	306.39	0.00	0.00	0.00	306.39	217.87	(88.52)	0.00	Loss
PER0039AU	2612.143	30/06/2014	6,680.17	0.00	0.00	0.00	6,680.17	5,870.53	(809.64)	0.00	Loss
PER0039AU	170.231	31/12/2014	436.21	0.00	0.00	0.00	436.21	382.58	(53.63)	0.00	Loss
PER0039AU	1356.796	30/06/2015	3,315.51	0.00	0.00	0.00	3,315.51	3,049.26	(266.25)	0.00	Loss
PER0039AU	172.16	31/12/2015	442.48	0.00	0.00	0.00	442.48	386.91	(55.57)	0.00	Loss
PER0039AU	1342.598	30/06/2016	3,206.47	0.00	0.00	0.00	3,206.47	3,017.35	(189.12)	0.00	Loss
PER0039AU	163.066	31/12/2016	410.07	0.00	0.00	0.00	410.07	366.47	(43.60)	0.00	Loss
PER0039AU	2208.222	30/06/2017	5,227.50	0.00	0.00	0.00	5,227.50	4,962.76	(264.74)	0.00	Loss
PER0039AU	192.388	31/12/2017	495.95	0.00	0.00	0.00	495.95	432.37	(63.58)	0.00	Loss
PER0039AU	1462.663	30/06/2018	3,562.12	0.00	0.00	0.00	3,562.12	3,287.19	(274.93)	0.00	Loss
PER0039AU	450.386	31/12/2018	946.74	0.00	0.00	0.00	946.74	1,012.20	65.46	0.00	Discount
PER0039AU	430.921	30/06/2019	979.20	0.00	0.00	0.00	979.20	968.45	(10.75)	0.00	Loss
PER0039AU	170.656	31/12/2019	462.29	0.00	0.00	0.00	462.29	383.53	(78.76)	0.00	Loss
Subtotal			58,641.09	0.00	0.00	0.00	58,641.09	47,051.01	(11,590.08)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Perpetual WFIF Global Share Fund											
PER0031AU	18258.240598	14/12/2018	27,182.41	0.00	0.00	0.00	27,182.41	28,292.97	1,110.56	0.00	Discount
PER0031AU	1434.437	30/06/2019	2,356.87	0.00	0.00	0.00	2,356.87	2,222.80	(134.07)	0.00	Loss
Subtotal			29,539.28	0.00	0.00	0.00	29,539.28	30,515.77	976.49	0.00	
Perpetual WFIF Perpetual Industrial Share Fund											
PER0011AU	68616.331625	14/12/2018	98,989.78	0.00	0.00	0.00	98,989.78	80,754.56	(18,235.22)	0.00	Loss
Subtotal			98,989.78	0.00	0.00	0.00	98,989.78	80,754.56	(18,235.22)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	22042.615724	22/05/2020	30,000.00	0.00	0.00	9.51	29,990.49	29,766.35	(224.14)	0.00	Loss
Subtotal			30,000.00	0.00	0.00	9.51	29,990.49	29,766.35	(224.14)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	19425.019425	22/05/2020	20,000.00	0.00	0.00	0.00	20,000.00	19,160.84	(839.16)	0.00	Loss
Subtotal			20,000.00	0.00	0.00	0.00	20,000.00	19,160.84	(839.16)	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	15015.015015	25/05/2020	15,000.00	0.00	0.00	0.00	15,000.00	14,159.16	(840.84)	0.00	Loss
Subtotal			15,000.00	0.00	0.00	0.00	15,000.00	14,159.16	(840.84)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	23781.212842	22/05/2020	24,000.00	0.00	0.00	149.91	23,850.09	24,492.27	642.18	0.00	Non-Discount
Subtotal			24,000.00	0.00	0.00	149.91	23,850.09	24,492.27	642.18	0.00	
Total unrealised capital gains/losses			1,088,427.35	161.14	0.00	3,618.26	1,084,970.23	932,946.88	(152,023.35)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2020



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	4,709.41	7,964.07	(164,696.83)
Capital losses applied	(4,709.41)	(7,964.07)	12,673.48
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			152,023.35

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
ASX Shares													
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund	0.00	0.00	20,000.00	63,150.00	0.00	0.00	0.00	20,000.00	2.76	55,200.00	(7,950.00)	0.00
BBOZ	BetaShares Aust Equities Strong Bear Hedge Fund	0.00	0.00	6,000.00	65,760.00	0.00	0.00	0.00	6,000.00	8.80	52,800.00	(12,960.00)	0.00
Subtotal		0.00	0.00	26,000.00	128,910.00	0.00	0.00	0.00	26,000.00		108,000.00	(20,910.00)	0.00
Managed Funds													
FSF0013AU	CFS MIF-Imputation	0.00	0.00	47,946.83	161,600.00	15,728.77	45,000.00	0.00	32,218.06	3.27	105,330.51	6,520.94	(17,790.43)
FSF0012AU	CFS MIF-Property Securities	0.00	0.00	143,754.32	166,421.38	28,457.60	20,000.00	0.00	115,296.72	0.79	91,188.18	(21,440.46)	(33,792.75)
PER0031AU	Perpetual WFIF Global Share Fund	0.00	0.00	68,603.75	102,356.87	48,911.08	75,000.00	0.00	19,692.68	1.55	30,515.77	976.49	2,182.41
PER0039AU	Perpetual WFIA Perpetual Smaller Companies Fund	0.00	0.00	20,935.76	58,641.09	0.00	0.00	0.00	20,935.76	2.25	47,051.02	(11,590.07)	0.00
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	0.00	0.00	97,525.00	161,600.00	28,908.67	33,000.00	0.00	68,616.33	1.18	80,754.56	(18,235.22)	(29,610.22)
PER0472AU	Perpetual WFIA Magellan Global Fund	0.00	0.00	81,199.67	110,352.42	36,773.98	50,000.00	0.00	44,425.69	1.36	60,401.17	1,274.87	(1,226.12)
APN0004AU	APN Property for Income Fund No. 2	0.00	0.00	111,486.49	163,300.00	0.00	0.00	0.00	111,486.49	0.94	104,574.33	(58,725.67)	0.00
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail	0.00	0.00	184,023.03	185,022.79	14,144.27	10,000.00	0.00	169,878.75	0.77	130,008.21	(34,474.49)	(10,540.09)
PWA0014AU	BlackRock Australian Share Fund - Retail	0.00	0.00	7,220.47	20,000.00	7,220.47	11,003.06	0.00	0.00	1.69	0.00	0.00	(8,996.94)
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	0.00	0.00	23,781.21	24,000.00	0.00	0.00	0.00	23,781.21	1.03	24,492.27	492.27	0.00
AUS0030AU	Platypus Australian Equity Fund	0.00	0.00	22,042.62	30,000.00	0.00	0.00	0.00	22,042.62	1.35	29,766.35	(233.65)	0.00
PER0270AU	Pengana Emerging Companies Fund	0.00	0.00	26,372.70	50,000.00	0.00	0.00	0.00	26,372.70	1.98	52,086.08	2,086.08	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
PGI0001AU	Principal Global Credit Opportunities Fund	0.00	0.00	19,425.02	20,000.00	0.00	0.00	0.00	19,425.02	0.99	19,160.84	(839.16)	0.00
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	0.00	0.00	14,527.05	20,000.00	0.00	0.00	0.00	14,527.05	1.38	19,979.05	(20.95)	0.00
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	0.00	0.00	14,888.34	15,000.00	0.00	0.00	0.00	14,888.34	1.04	15,479.40	479.40	0.00
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	0.00	0.00	15,015.02	15,000.00	0.00	0.00	0.00	15,015.02	0.94	14,159.16	(840.84)	0.00
Subtotal		0.00	0.00	898,747.27	1,303,294.55	180,144.83	244,003.06	0.00	718,602.44		824,946.90	(134,570.46)	(99,774.14)
Total unrealised/realised accounting profit and loss		0.00	0.00	924,747.27	1,432,204.55	180,144.83	244,003.06	0.00	744,602.44		932,946.90	(155,480.46)	(99,774.14)

Wrap Tax Statement

Financial Year ended 30/06/2020



Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			5,398.47
Asset				
APN0004AU	APN Property for Income Fund No. 2	111,486.4900	0.938000	104,574.33
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	14,888.3375	1.039700	15,479.40
BBOZ	BetaShares Aust Equities Strong Bear Hedge Fund	6,000.0000	8.800000	52,800.00
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund	20,000.0000	2.760000	55,200.00
FSF0013AU	CFS MIF-Imputation	32,218.0614	3.269300	105,330.51
FSF0012AU	CFS MIF-Property Securities	115,296.7221	0.790900	91,188.18
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail	169,878.7545	0.765300	130,008.21
PER0270AU	Pengana Emerging Companies Fund	26,372.6990	1.975000	52,086.08
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	14,527.0501	1.375300	19,979.05
PER0472AU	Perpetual WFIA Magellan Global Fund	44,425.6915	1.359600	60,401.17
PER0039AU	Perpetual WFIA Perpetual Smaller Companies Fund	20,935.7590	2.247400	47,051.02
PER0031AU	Perpetual WFIF Global Share Fund	19,692.6776	1.549600	30,515.77
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	68,616.3316	1.176900	80,754.56
AUS0030AU	Platypus Australian Equity Fund	22,042.6157	1.350400	29,766.35
PGI0001AU	Principal Global Credit Opportunities Fund	19,425.0194	0.986400	19,160.84
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	15,015.0150	0.943000	14,159.16
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	23,781.2128	1.029900	24,492.27
Subtotal				932,946.90

Income receivable

APN0004AU	APN Property for Income Fund No. 2			513.28
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			301.46
FSF0013AU	CFS MIF-Imputation			177.20
FSF0012AU	CFS MIF-Property Securities			530.37
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail			4,789.17
PER0270AU	Pengana Emerging Companies Fund			173.04
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			107.28
PER0039AU	Perpetual WFIA Perpetual Smaller Companies Fund			474.80
PER0031AU	Perpetual WFIF Global Share Fund			110.75

Wrap Tax Statement

Financial Year ended 30/06/2020



Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund			5,739.22
AUS0030AU	Platypus Australian Equity Fund			2,086.34
PGI0001AU	Principal Global Credit Opportunities Fund			1,045.99
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			1,244.64
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			413.75
Subtotal				17,707.29

Portfolio valuation as at 30 June 2020

956,052.66