

Wrap Tax Statement

Financial Year ended 30/06/2020

Account details

Client number	235824
Product	Wealth Accelerator Plus
Account number	WRAP055423
Account name	Mayo Super Fund
Address	82 Lagoon St Narrabeen NSW 2101
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 17/10/2020

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Licensee name Integrity Financial Planners Pty Ltd
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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	35,619.89 ^c		
Other Australian income	2	1	12,343.83 ^c	47,963.72 ^c	11M
Franking credits	2	1	14,331.30 ^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		6,035.79	6,035.79	11D & 11D1
Foreign tax offsets	4		702.00	702.00	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		986.20 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	986.20 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	299.14 ^e	299.14 ^e	11S
Total franking credits				14,331.30 ^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	22,204.40		
Capital gains without sale	6	4	0.00	0.00		
			0.00	22,204.40		
Distributions						
TARP^ capital gains	3		149.46	112.91		
NTARP* capital gains	3		0.00	21,659.98		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	21,772.89		
			149.46	43,545.78		
Total capital gains			149.46	65,750.18	65,899.64	
Capital losses applied			(149.46)	(65,750.18)	(65,899.64)	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			129,825.07	
Capital losses applied			(149.46)	(65,750.18)	(65,899.64)	
Unused capital losses					63,925.43	14V

^TARP - refers to taxable Australian real property.

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

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Financial Year ended 30/06/2020



Schedule 1 - Interest

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

Wrap Tax Statement

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														
Aberdeen Standard Australian Small Companies Fund														
CSA0131AU	30/06/2020	13/07/2020	0.00	1,422.05	0.00	0.00	0.00	0.00	1,422.05	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2020	30/06/2020	54.65	(1,398.17)	21.70	0.00	1,276.52	45.30	0.00	59.78	21.70	0.00	0.00	0.00
Subtotal			54.65	23.88	21.70	0.00	1,276.52	45.30	1,422.05	59.78	21.70	0.00	0.00	0.00
APN Property for Income Fund														
APN0001AU	30/04/2020	11/05/2020	0.00	1,201.20	0.00	0.00	0.00	0.00	1,201.20	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2020	10/06/2020	0.00	1,021.07	0.00	0.00	0.00	0.00	1,021.07	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2020	10/07/2020	0.00	1,021.06	0.00	0.00	0.00	0.00	1,021.06	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2020	30/06/2020	101.08	(2,000.90)	1,865.35	0.00	0.00	34.47	0.00	43.32	1,865.35	0.00	0.00	0.00
Subtotal			101.08	1,242.43	1,865.35	0.00	0.00	34.47	3,243.33	43.32	1,865.35	0.00	0.00	0.00
CFS MIF-Property Securities														
FSF0012AU	29/03/2020	30/03/2020	0.00	1,893.77	0.00	0.00	0.00	0.00	1,893.77	0.00	0.00	0.00	0.00	0.00
FSF0012AU	30/06/2020	06/07/2020	0.00	1,010.33	0.00	0.00	0.00	0.00	1,010.33	0.00	0.00	0.00	0.00	0.00
FSF0012AU	30/06/2020	30/06/2020	6.98	(2,271.05)	2,264.07	0.00	0.00	0.00	0.00	24.55	2,264.07	0.00	0.00	0.00
Subtotal			6.98	633.05	2,264.07	0.00	0.00	0.00	2,904.10	24.55	2,264.07	0.00	0.00	0.00
CFS Wholesale Geared Share Fund														
FSF0043AU	30/06/2020	06/07/2020	0.00	3,196.53	0.00	0.00	0.00	0.00	3,196.53	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2020	30/06/2020	1,244.18	(2,901.36)	66.95	0.00	1,532.24	57.99	0.00	823.20	66.95	0.00	0.00	0.00
Subtotal			1,244.18	295.17	66.95	0.00	1,532.24	57.99	3,196.53	823.20	66.95	0.00	0.00	0.00
Colonial First State Geared Share Fund														
FSF0044AU	30/06/2020	06/07/2020	0.00	30,788.19	0.00	0.00	0.00	0.00	30,788.19	0.00	0.00	0.00	0.00	0.00
FSF0044AU	30/06/2020	30/06/2020	10,546.99	(28,282.07)	677.79	0.00	16,565.72	491.57	0.00	7,036.87	677.79	0.00	0.00	0.00
Subtotal			10,546.99	2,506.12	677.79	0.00	16,565.72	491.57	30,788.19	7,036.87	677.79	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail														

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
ADV0013AU	31/03/2020	09/04/2020	0.00	505.75	0.00	0.00	0.00	0.00	505.75	0.00	0.00	0.00	0.00	0.00
ADV0013AU	30/06/2020	10/07/2020	0.00	3,388.58	0.00	0.00	0.00	0.00	3,388.58	0.00	0.00	0.00	0.00	0.00
ADV0013AU	30/06/2020	30/06/2020	1,308.74	(3,637.33)	0.00	0.00	2,260.26	68.33	0.00	1,028.13	0.00	0.00	0.00	0.00
Subtotal			1,308.74	257.00	0.00	0.00	2,260.26	68.33	3,894.33	1,028.13	0.00	0.00	0.00	0.00
Pendal Fixed Interest Fund														
RFA0813AU	30/06/2020	14/07/2020	0.00	1,958.51	0.00	0.00	0.00	0.00	1,958.51	0.00	0.00	0.00	0.00	0.00
RFA0813AU	30/06/2020	30/06/2020	0.00	(42.70)	0.00	0.00	0.00	42.70	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1,915.81	0.00	0.00	0.00	42.70	1,958.51	0.00	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W														
PER0669AU	30/06/2020	14/07/2020	0.00	268.21	0.00	0.00	0.00	0.00	268.21	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2020	30/06/2020	1.11	(4.16)	0.00	0.00	0.00	3.05	0.00	0.72	0.00	0.00	0.00	0.00
Subtotal			1.11	264.05	0.00	0.00	0.00	3.05	268.21	0.72	0.00	0.00	0.00	0.00
Perpetual WFIA Perpetual Smaller Companies Fund														
PER0039AU	30/06/2020	14/07/2020	0.00	2,170.82	0.00	0.00	0.00	0.00	2,170.82	0.00	0.00	0.00	0.00	0.00
PER0039AU	30/06/2020	30/06/2020	1,598.93	(1,712.93)	0.00	0.00	0.00	114.00	0.00	1,354.80	0.00	0.00	0.00	0.00
Subtotal			1,598.93	457.89	0.00	0.00	0.00	114.00	2,170.82	1,354.80	0.00	0.00	0.00	0.00
Perpetual WFIF Global Share Fund														
PER0031AU	30/06/2020	14/07/2020	0.00	529.84	0.00	0.00	0.00	0.00	529.84	0.00	0.00	0.00	0.00	0.00
PER0031AU	30/06/2020	30/06/2020	0.00	(506.78)	0.00	0.00	0.00	506.78	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	23.06	0.00	0.00	0.00	506.78	529.84	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	25,998.73	0.00	0.00	0.00	0.00	25,998.73	0.00	0.00	0.00	0.00	0.00
PER0011AU	30/06/2020	30/06/2020	6,358.95	(24,358.58)	0.00	0.00	17,061.50	938.13	0.00	3,456.16	0.00	0.00	0.00	0.00
Subtotal			6,358.95	1,640.15	0.00	0.00	17,061.50	938.13	25,998.73	3,456.16	0.00	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class														
ETL0015AU	30/06/2020	10/07/2020	0.00	1,542.55	0.00	0.00	0.00	0.00	1,542.55	0.00	0.00	0.00	0.00	0.00

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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 \$
ETL0015AU	30/06/2020	30/06/2020	0.00	(2.66)	0.00	0.00	0.00	2.66	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1,539.89	0.00	0.00	0.00	2.66	1,542.55	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	30/06/2020	14/07/2020	0.00	4,520.41	0.00	0.00	0.00	0.00	4,520.41	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2020	30/06/2020	0.00	(4,520.41)	20.61	0.00	4,499.80	0.00	0.00	450.45	20.61	0.00	0.00	0.00
Subtotal			0.00	0.00	20.61	0.00	4,499.80	0.00	4,520.41	450.45	20.61	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/06/2020	17/07/2020	0.00	2,614.99	0.00	0.00	0.00	0.00	2,614.99	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2020	30/06/2020	0.00	(2,612.61)	0.00	0.00	0.00	2,612.61	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal			0.00	2.38	0.00	0.00	0.00	2,612.61	2,614.99	0.03	0.00	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	30/06/2020	14/07/2020	0.00	1,755.83	0.00	0.00	0.00	0.00	1,755.83	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2020	30/06/2020	0.00	(843.89)	0.00	0.00	499.22	344.67	0.00	4.49	0.00	0.00	0.00	0.00
Subtotal			0.00	911.94	0.00	0.00	499.22	344.67	1,755.83	4.49	0.00	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	30/06/2020	20/07/2020	0.00	1,206.76	0.00	0.00	0.00	0.00	1,206.76	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2020	30/06/2020	66.98	(575.75)	437.24	0.00	0.00	71.53	0.00	48.80	437.24	0.00	0.00	0.00
Subtotal			66.98	631.01	437.24	0.00	0.00	71.53	1,206.76	48.80	437.24	0.00	0.00	0.00
Total managed fund and trust distributions			21,288.59	12,343.83	5,353.71	0.00	43,695.26	5,333.79	88,015.18	14,331.30	5,353.71	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

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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 \$
APN0001AU	30/06/2020	30/06/2020	0.00	54.84	0.00	0.00	0.00	0.00	54.84	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	54.84	0.00	0.00	0.00	0.00	54.84	0.00	0.00	0.00	0.00	0.00
CFS MIF-Property Securities														
FSF0012AU	22/04/2020	22/04/2020	0.00	228.69	0.00	0.00	0.00	0.00	228.69	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	228.69	0.00	0.00	0.00	0.00	228.69	0.00	0.00	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail														
ADV0013AU	01/04/2020	01/04/2020	0.00	6.13	0.00	0.00	0.00	0.00	6.13	0.00	0.00	0.00	0.00	0.00
ADV0013AU	01/05/2020	01/05/2020	0.00	5.48	0.00	0.00	0.00	0.00	5.48	0.00	0.00	0.00	0.00	0.00
ADV0013AU	01/06/2020	01/06/2020	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	15.61	0.00	0.00	0.00	0.00	15.61	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	299.14	0.00	0.00	0.00	0.00	299.14	0.00	0.00	0.00	0.00	0.00

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Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Aberdeen Standard Australian Small Companies Fund										
CSA0131AU	30/06/2020	30/06/2020	3.20	635.06	638.26	0.00	0.00	0.00	0.00	1,276.52
			3.20	635.06	638.26	0.00	0.00	0.00	0.00	1,276.52
CFS Wholesale Geared Share Fund										
FSF0043AU	30/06/2020	30/06/2020	0.00	766.12	766.12	0.00	0.00	0.00	0.00	1,532.24
			0.00	766.12	766.12	0.00	0.00	0.00	0.00	1,532.24
Colonial First State Geared Share Fund										
FSF0044AU	30/06/2020	30/06/2020	0.00	8,282.86	8,282.86	0.00	0.00	0.00	0.00	16,565.72
			0.00	8,282.86	8,282.86	0.00	0.00	0.00	0.00	16,565.72
Maple-Brown Abbott Australian Share Fund Retail										
ADV0013AU	30/06/2020	30/06/2020	0.00	1,130.13	1,130.13	0.00	0.00	0.00	0.00	2,260.26
			0.00	1,130.13	1,130.13	0.00	0.00	0.00	0.00	2,260.26
Perpetual WFIF Perpetual Industrial Share Fund										
PER0011AU	30/06/2020	30/06/2020	102.07	8,353.95	8,456.02	149.46	0.00	0.00	0.00	17,061.50
			102.07	8,353.95	8,456.02	149.46	0.00	0.00	0.00	17,061.50
Platypus Australian Equity Fund										
AUS0030AU	30/06/2020	30/06/2020	7.64	2,242.25	2,249.91	0.00	0.00	0.00	0.00	4,499.80
			7.64	2,242.25	2,249.91	0.00	0.00	0.00	0.00	4,499.80
SGH Property Income Fund										
ETL0119AU	30/06/2020	30/06/2020	0.00	249.61	249.61	0.00	0.00	0.00	0.00	499.22
			0.00	249.61	249.61	0.00	0.00	0.00	0.00	499.22
Total capital gains distributions from a trust			112.91	21,659.98	21,772.91	149.46	0.00	0.00	0.00	43,695.26

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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								
Aberdeen Standard Australian Small Companies Fund								
CSA0131AU	30/06/2020	30/06/2020	45.30	0.00	19.78	0.00	0.00	0.00
Subtotal			45.30	0.00	19.78	0.00	0.00	0.00
APN Property for Income Fund								
APN0001AU	30/06/2020	30/06/2020	34.47	0.00	6.08	0.00	0.00	0.00
Subtotal			34.47	0.00	6.08	0.00	0.00	0.00
CFS MIF-Property Securities								
FSF0012AU	30/06/2020	30/06/2020	0.00	0.00	1.11	0.00	0.00	0.00
Subtotal			0.00	0.00	1.11	0.00	0.00	0.00
CFS Wholesale Geared Share Fund								
FSF0043AU	30/06/2020	30/06/2020	57.99	0.00	2.04	0.00	0.00	0.00
Subtotal			57.99	0.00	2.04	0.00	0.00	0.00
Colonial First State Geared Share Fund								
FSF0044AU	30/06/2020	30/06/2020	491.57	0.00	17.40	0.00	0.00	0.00
Subtotal			491.57	0.00	17.40	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail								
ADV0013AU	30/06/2020	30/06/2020	68.33	0.00	13.47	0.00	0.00	0.00
Subtotal			68.33	0.00	13.47	0.00	0.00	0.00
Pendal Fixed Interest Fund								
RFA0813AU	30/06/2020	30/06/2020	42.70	0.00	0.00	0.00	0.00	0.00
Subtotal			42.70	0.00	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2020	30/06/2020	3.05	0.00	0.20	0.00	0.00	0.00
Subtotal			3.05	0.00	0.20	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 WFIA Perpetual Smaller Companies Fund								
PER0039AU	30/06/2020	30/06/2020	114.00	0.00	13.97	0.00	0.00	0.00
Subtotal			114.00	0.00	13.97	0.00	0.00	0.00
Perpetual WFIF Global Share Fund								
PER0031AU	30/06/2020	30/06/2020	506.78	0.00	279.34	0.00	0.00	0.00
Subtotal			506.78	0.00	279.34	0.00	0.00	0.00
Perpetual WFIF Perpetual Industrial Share Fund								
PER0011AU	30/06/2020	30/06/2020	938.13	0.00	154.73	0.00	0.00	0.00
Subtotal			938.13	0.00	154.73	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class								
ETL0015AU	30/06/2020	30/06/2020	2.66	0.00	0.00	0.00	0.00	0.00
Subtotal			2.66	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2020	30/06/2020	0.00	0.00	9.90	0.00	0.00	0.00
Subtotal			0.00	0.00	9.90	0.00	0.00	0.00
Principal Global Credit Opportunities Fund								
PGI0001AU	30/06/2020	30/06/2020	2,612.61	0.00	0.00	0.00	0.00	0.00
Subtotal			2,612.61	0.00	0.00	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2020	30/06/2020	344.67	0.00	148.53	0.00	0.00	0.00
Subtotal			344.67	0.00	148.53	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2020	30/06/2020	71.53	0.00	35.45	0.00	0.00	0.00
Subtotal			71.53	0.00	35.45	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Total managed fund and trust distributions			5,333.79	0.00	702.00	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	5,333.79	702.00	6,035.79
Dividends	0.00	0.00	0.00
Total	5,333.79	702.00	6,035.79

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	55.61	0.00	55.61
Administration Costs	30/04/2020	211.40	0.00	211.40
Administration Costs	31/05/2020	232.66	0.00	232.66
Administration Costs	30/06/2020	225.21	0.00	225.21
Subtotal		724.88	0.00	724.88
Ongoing Advice Fee				
Ongoing Advice Fee	31/03/2020	8.38	0.00	8.38
Ongoing Advice Fee	30/04/2020	73.20	0.00	73.20
Ongoing Advice Fee	31/05/2020	89.19	0.00	89.19
Ongoing Advice Fee	30/06/2020	90.55	0.00	90.55
Subtotal		261.32	0.00	261.32
Total deductions and expenses		986.20	0.00	986.20

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													
CFS MIF-Property Securities													
FSF0012AU	8122.5971	19/06/2003	24/04/2020	15,000.00	0.00	0.00	0.00	15,000.00	0.00	5,708.56	(9,291.44)	0.00	Loss
FSF0012AU	1201.7786	26/08/2003	24/04/2020	2,000.00	0.00	0.00	0.00	2,000.00	0.00	844.61	(1,155.39)	0.00	Loss
FSF0012AU	3944.9955	13/09/2004	24/04/2020	7,000.00	0.00	0.00	0.00	7,000.00	0.00	2,772.54	(4,227.46)	0.00	Loss
FSF0012AU	4457.0728	14/10/2005	24/04/2020	8,000.00	0.00	0.00	0.00	8,000.00	0.00	3,132.43	(4,867.57)	0.00	Loss
FSF0012AU	28658.9584	31/10/2006	24/04/2020	58,000.00	0.00	0.00	0.00	58,000.00	0.00	20,141.52	(37,858.48)	0.00	Loss
FSF0012AU	4838.274322	22/11/2007	24/04/2020	9,174.82	0.00	0.00	0.00	9,174.82	0.00	3,400.34	(5,774.48)	0.00	Loss
Subtotal				99,174.82	0.00	0.00	0.00	99,174.82	0.00	36,000.00	(63,174.82)	0.00	
Perpetual WFIA Perpetual Smaller Companies Fund													
PER0039AU	4885.302	23/06/2003	24/04/2020	11,500.00	0.00	0.00	0.00	11,500.00	0.00	9,376.65	(2,123.35)	0.00	Loss
PER0039AU	69.948	30/06/2003	24/04/2020	161.93	0.00	0.00	0.00	161.93	0.00	134.26	(27.67)	0.00	Loss
PER0039AU	62.84	31/12/2003	24/04/2020	165.27	0.00	0.00	0.00	165.27	0.00	120.61	(44.66)	0.00	Loss
PER0039AU	82.669	30/06/2004	24/04/2020	233.87	0.00	0.00	0.00	233.87	0.00	158.67	(75.20)	0.00	Loss
PER0039AU	576	13/09/2004	24/04/2020	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,105.55	(694.45)	0.00	Loss
PER0039AU	54.318026	31/12/2004	24/04/2020	190.55	0.00	0.00	0.00	190.55	0.00	104.26	(86.29)	0.00	Loss
Subtotal				14,051.62	0.00	0.00	0.00	14,051.62	0.00	11,000.00	(3,051.62)	0.00	
Perpetual WFIF Global Share Fund													
PER0031AU	14005.602	23/06/2003	24/04/2020	10,000.00	0.00	0.00	0.00	10,000.00	0.00	21,265.87	11,265.87	0.00	Discount
PER0031AU	4.438	30/06/2003	24/04/2020	3.12	0.00	0.00	0.00	3.12	0.00	6.74	3.62	0.00	Discount
PER0031AU	13.421	30/06/2004	24/04/2020	11.22	0.00	0.00	0.00	11.22	0.00	20.37	9.15	0.00	Discount
PER0031AU	19665.683	31/10/2006	24/04/2020	20,000.00	0.00	0.00	0.00	20,000.00	0.00	29,860.04	9,860.04	0.00	Discount
PER0031AU	1875.005493	22/11/2007	24/04/2020	1,781.26	0.00	0.00	0.00	1,781.26	0.00	2,846.98	1,065.72	0.00	Discount
Subtotal				31,795.60	0.00	0.00	0.00	31,795.60	0.00	54,000.00	22,204.40	0.00	

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
Perpetual WFIF Perpetual Industrial Share Fund													
PER0011AU	12406.948	23/06/2003	24/04/2020	20,000.00	0.00	0.00	0.00	20,000.00	0.00	14,162.85	(5,837.15)	0.00	Loss
PER0011AU	4257.584	13/09/2004	24/04/2020	8,000.00	0.00	0.00	0.00	8,000.00	0.00	4,860.15	(3,139.85)	0.00	Loss
PER0011AU	3336.511	24/10/2005	24/04/2020	7,000.00	0.00	0.00	0.00	7,000.00	0.00	3,808.71	(3,191.29)	0.00	Loss
PER0011AU	42900.043	31/10/2006	24/04/2020	100,000.00	0.00	0.00	0.00	100,000.00	0.00	48,971.52	(51,028.48)	0.00	Loss
PER0011AU	172.378818	22/11/2007	24/04/2020	382.68	0.00	0.00	0.00	382.68	0.00	196.77	(185.91)	0.00	Loss
Subtotal				135,382.68	0.00	0.00	0.00	135,382.68	0.00	72,000.00	(63,382.68)	0.00	
PIMCO Australian Short-Term Bond Fund - W/S Class													
ETL0182AU	71983.875612	22/05/2020	29/05/2020	75,000.00	0.00	0.00	0.00	75,000.00	0.00	74,784.05	(215.95)	0.00	Loss
Subtotal				75,000.00	0.00	0.00	0.00	75,000.00	0.00	74,784.05	(215.95)	0.00	
Total realised capital gains/losses				355,404.72	0.00	0.00	0.00	355,404.72	0.00	247,784.05	(107,620.67)	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	22,204.40	(129,825.07)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	22,204.40	(129,825.07)
Capital losses applied	0.00	(22,204.40)	22,204.40
Remaining capital gains	0.00	0.00	
Discount applied		0.00	

Wrap Tax Statement

Financial Year ended 30/06/2020



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Net capital losses carried forward			107,620.67

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											
Aberdeen Standard Australian Small Companies Fund											
CSA0131AU	5339.19598	22/05/2020	17,000.00	0.00	0.00	21.70	16,978.30	16,334.20	(644.10)	0.00	Loss
Subtotal			17,000.00	0.00	0.00	21.70	16,978.30	16,334.20	(644.10)	0.00	
APN Property for Income Fund											
APN0001AU	5594.92	27/06/2003	15,000.00	0.00	0.00	90.50	14,909.50	10,564.89	(4,344.61)	0.00	Loss
APN0001AU	770.56	27/08/2003	2,000.00	0.00	0.00	12.46	1,987.54	1,455.05	(532.49)	0.00	Loss
APN0001AU	2083.76	13/09/2004	6,000.00	0.00	0.00	33.70	5,966.30	3,934.76	(2,031.54)	0.00	Loss
APN0001AU	635.84	17/10/2005	2,000.00	0.00	0.00	10.28	1,989.72	1,200.66	(789.06)	0.00	Loss
APN0001AU	16136.84	30/10/2006	60,000.00	0.00	0.00	261.01	59,738.99	30,471.19	(29,267.80)	0.00	Loss
APN0001AU	794.82	22/11/2007	3,000.00	0.00	0.00	12.86	2,987.14	1,500.86	(1,486.28)	0.00	Loss
APN0001AU	54297.44	20/09/2017	123,000.00	0.00	0.00	878.25	122,121.75	102,529.86	(19,591.89)	0.00	Loss
APN0001AU	19432.05	08/11/2018	44,000.00	0.00	0.00	314.31	43,685.69	36,693.54	(6,992.15)	0.00	Loss
APN0001AU	15578.14	29/10/2019	40,000.00	0.00	0.00	251.98	39,748.02	29,416.20	(10,331.82)	0.00	Loss
Subtotal			295,000.00	0.00	0.00	1,865.35	293,134.65	217,767.01	(75,367.64)	0.00	
BetaShares Aust Equities Strong Bear Hedge Fund											
BBOZ	3000	29/04/2020	35,790.00	44.74	0.00	0.00	35,834.74	26,400.00	(9,434.74)	0.00	Loss
BBOZ	3000	30/04/2020	34,320.00	42.90	0.00	0.00	34,362.90	26,400.00	(7,962.90)	0.00	Loss
BBOZ	3000	11/05/2020	32,850.00	41.06	0.00	0.00	32,891.06	26,400.00	(6,491.06)	0.00	Loss
BBOZ	3000	19/05/2020	31,680.00	39.60	0.00	0.00	31,719.60	26,400.00	(5,319.60)	0.00	Loss
Subtotal			134,640.00	168.30	0.00	0.00	134,808.30	105,600.00	(29,208.30)	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	15,850.00	19.81	0.00	0.00	15,869.81	13,800.00	(2,069.81)	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
BBUS	5000	11/05/2020	15,500.00	19.38	0.00	0.00	15,519.38	13,800.00	(1,719.38)	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			63,250.00	79.07	0.00	0.00	63,329.07	55,200.00	(8,129.07)	0.00	
CFS MIF-Property Securities											
FSF0012AU	435.152878	22/11/2007	825.18	0.00	0.00	4.49	820.69	344.16	(476.53)	0.00	Loss
FSF0012AU	25693.7307	11/05/2015	20,000.00	0.00	0.00	264.86	19,735.14	20,321.17	586.03	0.00	Discount
FSF0012AU	52171.6447	14/11/2016	40,000.00	0.00	0.00	537.80	39,462.20	41,262.55	1,800.35	0.00	Discount
FSF0012AU	87404.2146	18/09/2017	73,000.00	0.00	0.00	900.99	72,099.01	69,127.99	(2,971.02)	0.00	Loss
FSF0012AU	53609.7212	07/11/2018	45,000.00	0.00	0.00	552.62	44,447.38	42,399.93	(2,047.45)	0.00	Loss
FSF0012AU	321.5703	22/04/2020	228.69	0.00	0.00	3.31	225.38	254.33	28.95	0.00	Non-Discount
Subtotal			179,053.87	0.00	0.00	2,264.07	176,789.80	173,710.13	(3,079.67)	0.00	
CFS Wholesale Geared Share Fund											
FSF0043AU	13208.730971	22/05/2020	40,000.00	0.00	0.00	66.95	39,933.05	42,715.72	2,782.67	0.00	Non-Discount
Subtotal			40,000.00	0.00	0.00	66.95	39,933.05	42,715.72	2,782.67	0.00	
Colonial First State Future Leaders Fund											
FSF0007AU	3219.905	19/06/2003	11,500.00	0.00	0.00	0.00	11,500.00	9,929.87	(1,570.13)	0.00	Loss
FSF0007AU	54.9787	30/06/2003	178.12	0.00	0.00	0.00	178.12	169.55	(8.57)	0.00	Loss
FSF0007AU	32.8597	31/12/2003	126.73	0.00	0.00	0.00	126.73	101.34	(25.39)	0.00	Loss
FSF0007AU	238.6386	30/06/2004	894.68	0.00	0.00	0.00	894.68	735.94	(158.74)	0.00	Loss
FSF0007AU	436.7448	13/09/2004	1,800.00	0.00	0.00	0.00	1,800.00	1,346.88	(453.12)	0.00	Loss
FSF0007AU	93.1203	31/12/2004	422.85	0.00	0.00	0.00	422.85	287.17	(135.68)	0.00	Loss
FSF0007AU	293.9758	30/06/2005	1,288.29	0.00	0.00	0.00	1,288.29	906.59	(381.70)	0.00	Loss
FSF0007AU	420.5214	14/10/2005	2,000.00	0.00	0.00	0.00	2,000.00	1,296.85	(703.15)	0.00	Loss
FSF0007AU	291.4191	31/12/2005	1,384.94	0.00	0.00	0.00	1,384.94	898.71	(486.23)	0.00	Loss
FSF0007AU	1200	30/06/2006	5,327.04	0.00	0.00	0.00	5,327.04	3,700.68	(1,626.36)	0.00	Loss
FSF0007AU	5246.0392	30/10/2006	25,000.00	0.00	0.00	0.00	25,000.00	16,178.26	(8,821.74)	0.00	Loss
FSF0007AU	929.1132	31/12/2006	4,356.24	0.00	0.00	0.00	4,356.24	2,865.29	(1,490.95)	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
FSF0007AU	3565.7296	30/06/2007	15,195.00	0.00	0.00	0.00	15,195.00	10,996.35	(4,198.65)	0.00	Loss
FSF0007AU	62.1419	30/09/2007	260.30	0.00	0.00	0.00	260.30	191.64	(68.66)	0.00	Loss
FSF0007AU	2352.7197	22/11/2007	10,000.00	0.00	0.00	0.00	10,000.00	7,255.55	(2,744.45)	0.00	Loss
FSF0007AU	831.0722	31/12/2007	3,437.73	0.00	0.00	0.00	3,437.73	2,562.94	(874.79)	0.00	Loss
FSF0007AU	84.5279	31/03/2008	292.72	0.00	0.00	0.00	292.72	260.68	(32.04)	0.00	Loss
FSF0007AU	986.9596	30/06/2008	3,075.07	0.00	0.00	0.00	3,075.07	3,043.68	(31.39)	0.00	Loss
FSF0007AU	292.4947	30/06/2010	913.16	0.00	0.00	0.00	913.16	902.02	(11.14)	0.00	Loss
FSF0007AU	87.7804	30/09/2010	292.30	0.00	0.00	0.00	292.30	270.71	(21.59)	0.00	Loss
FSF0007AU	118.643	31/12/2010	419.32	0.00	0.00	0.00	419.32	365.88	(53.44)	0.00	Loss
FSF0007AU	23.2636	31/03/2011	84.34	0.00	0.00	0.00	84.34	71.74	(12.60)	0.00	Loss
FSF0007AU	138.304	30/06/2011	472.82	0.00	0.00	0.00	472.82	426.52	(46.30)	0.00	Loss
FSF0007AU	77.2467	30/09/2011	233.71	0.00	0.00	0.00	233.71	238.22	4.51	0.00	Discount
FSF0007AU	124.5724	31/12/2011	383.82	0.00	0.00	0.00	383.82	384.17	0.35	0.00	Discount
FSF0007AU	12.6987	31/03/2012	42.90	0.00	0.00	0.00	42.90	39.16	(3.74)	0.00	Loss
FSF0007AU	301.3544	30/06/2012	907.80	0.00	0.00	0.00	907.80	929.35	21.55	0.00	Discount
FSF0007AU	33.5099	30/09/2012	108.81	0.00	0.00	0.00	108.81	103.34	(5.47)	0.00	Loss
FSF0007AU	139.1554	31/12/2012	457.71	0.00	0.00	0.00	457.71	429.14	(28.57)	0.00	Loss
FSF0007AU	136.2004	31/03/2013	504.50	0.00	0.00	0.00	504.50	420.03	(84.47)	0.00	Loss
FSF0007AU	66.1245	30/06/2013	216.30	0.00	0.00	0.00	216.30	203.92	(12.38)	0.00	Loss
FSF0007AU	22.9343	30/09/2013	91.18	0.00	0.00	0.00	91.18	70.73	(20.45)	0.00	Loss
FSF0007AU	323.314	31/12/2013	1,186.53	0.00	0.00	0.00	1,186.53	997.07	(189.46)	0.00	Loss
FSF0007AU	50.7441	31/03/2014	200.14	0.00	0.00	0.00	200.14	156.49	(43.65)	0.00	Loss
FSF0007AU	506.2267	30/06/2014	1,983.70	0.00	0.00	0.00	1,983.70	1,561.15	(422.55)	0.00	Loss
FSF0007AU	22.9343	30/09/2014	91.18	0.00	0.00	0.00	91.18	70.73	(20.45)	0.00	Loss
FSF0007AU	323.314	31/12/2014	1,186.53	0.00	0.00	0.00	1,186.53	997.07	(189.46)	0.00	Loss
FSF0007AU	422.3486	31/03/2015	1,689.31	0.00	0.00	0.00	1,689.31	1,302.48	(386.83)	0.00	Loss
FSF0007AU	10193.939700	11/05/2015	40,000.00	0.00	0.00	0.00	40,000.00	31,437.09	(8,562.91)	0.00	Loss
FSF0007AU	1290.3742	30/06/2015	4,631.54	0.00	0.00	0.00	4,631.54	3,979.38	(652.16)	0.00	Loss
FSF0007AU	19.1687	30/09/2015	70.10	0.00	0.00	0.00	70.10	59.11	(10.99)	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
FSF0007AU	571.2147	31/12/2015	2,209.23	0.00	0.00	0.00	2,209.23	1,761.57	(447.66)	0.00	Loss
FSF0007AU	1759.679	30/06/2016	6,457.67	0.00	0.00	0.00	6,457.67	5,426.67	(1,031.00)	0.00	Loss
FSF0007AU	59.106	30/09/2016	224.39	0.00	0.00	0.00	224.39	182.28	(42.11)	0.00	Loss
FSF0007AU	5650.8349	14/11/2016	20,000.00	0.00	0.00	0.00	20,000.00	17,426.61	(2,573.39)	0.00	Loss
FSF0007AU	124.4385	31/12/2016	431.08	0.00	0.00	0.00	431.08	383.76	(47.32)	0.00	Loss
FSF0007AU	373.8876	31/03/2017	1,340.20	0.00	0.00	0.00	1,340.20	1,153.03	(187.17)	0.00	Loss
FSF0007AU	1622.4398	30/06/2017	5,742.95	0.00	0.00	0.00	5,742.95	5,003.44	(739.51)	0.00	Loss
FSF0007AU	158.15	30/09/2017	587.97	0.00	0.00	0.00	587.97	487.72	(100.25)	0.00	Loss
FSF0007AU	466.2174	31/12/2017	1,860.86	0.00	0.00	0.00	1,860.86	1,437.77	(423.09)	0.00	Loss
FSF0007AU	1580.8678	31/03/2018	6,419.43	0.00	0.00	0.00	6,419.43	4,875.24	(1,544.19)	0.00	Loss
FSF0007AU	3241.4483	30/06/2018	13,423.81	0.00	0.00	0.00	13,423.81	9,996.30	(3,427.51)	0.00	Loss
FSF0007AU	148.2773	30/09/2018	608.10	0.00	0.00	0.00	608.10	457.27	(150.83)	0.00	Loss
FSF0007AU	1189.6807	31/12/2018	4,218.37	0.00	0.00	0.00	4,218.37	3,668.86	(549.51)	0.00	Loss
FSF0007AU	1958.964	31/03/2019	7,177.84	0.00	0.00	0.00	7,177.84	6,041.25	(1,136.59)	0.00	Loss
FSF0007AU	2004.256	30/06/2019	7,129.74	0.00	0.00	0.00	7,129.74	6,180.93	(948.81)	0.00	Loss
FSF0007AU	152.1238	30/09/2019	559.77	0.00	0.00	0.00	559.77	469.13	(90.64)	0.00	Loss
FSF0007AU	6897.8837	22/10/2019	25,000.00	0.00	0.00	0.00	25,000.00	21,272.38	(3,727.62)	0.00	Loss
FSF0007AU	460.539	31/12/2019	1,638.69	0.00	0.00	0.00	1,638.69	1,420.26	(218.43)	0.00	Loss
Subtotal			247,737.51	0.00	0.00	0.00	247,737.51	195,787.94	(51,949.57)	0.00	
Colonial First State Geared Share Fund											
FSF0044AU	11816.0795	19/06/2003	22,766.04	0.00	0.00	61.58	22,704.46	24,840.94	2,136.48	0.00	Discount
FSF0044AU	1055.5761	26/08/2003	2,000.00	0.00	0.00	5.50	1,994.50	2,219.14	224.64	0.00	Discount
FSF0044AU	2723.3857	14/10/2005	10,000.00	0.00	0.00	14.19	9,985.81	5,725.37	(4,260.44)	0.00	Loss
FSF0044AU	13801.0351	31/10/2006	60,000.00	0.00	0.00	71.93	59,928.07	29,013.92	(30,914.15)	0.00	Loss
FSF0044AU	45059.2529	11/05/2015	100,000.00	0.00	0.00	234.85	99,765.15	94,728.07	(5,037.08)	0.00	Loss
FSF0044AU	27079.7227	14/11/2016	50,000.00	0.00	0.00	141.14	49,858.86	56,929.70	7,070.84	0.00	Discount
FSF0044AU	28510.335	22/10/2019	80,000.00	0.00	0.00	148.60	79,851.40	59,937.28	(19,914.12)	0.00	Loss
Subtotal			324,766.04	0.00	0.00	677.79	324,088.25	273,394.42	(50,693.83)	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
Maple-Brown Abbott Australian Share Fund Retail											
ADV0013AU	8063.87	20/06/2003	10,000.00	0.00	0.00	0.00	10,000.00	6,171.28	(3,828.72)	0.00	Loss
ADV0013AU	1563.97	01/09/2003	2,000.00	0.00	0.00	0.00	2,000.00	1,196.91	(803.09)	0.00	Loss
ADV0013AU	1707.7	14/09/2004	2,400.00	0.00	0.00	0.00	2,400.00	1,306.90	(1,093.10)	0.00	Loss
ADV0013AU	3310.82	18/10/2005	5,000.00	0.00	0.00	0.00	5,000.00	2,533.77	(2,466.23)	0.00	Loss
ADV0013AU	24385.5483	02/11/2006	38,000.00	0.00	0.00	0.00	38,000.00	18,662.26	(19,337.74)	0.00	Loss
ADV0013AU	30831.8027	23/11/2007	47,000.00	0.00	0.00	0.00	47,000.00	23,595.58	(23,404.42)	0.00	Loss
ADV0013AU	50311.93	23/10/2019	50,000.00	0.00	0.00	0.00	50,000.00	38,503.72	(11,496.28)	0.00	Loss
ADV0013AU	8.52	01/04/2020	6.13	0.00	0.00	0.00	6.13	6.52	0.39	0.00	Non-Discount
ADV0013AU	7.66	01/05/2020	5.48	0.00	0.00	0.00	5.48	5.86	0.38	0.00	Non-Discount
ADV0013AU	5.07	01/06/2020	4.00	0.00	0.00	0.00	4.00	3.88	(0.12)	0.00	Loss
Subtotal			154,415.61	0.00	0.00	0.00	154,415.61	91,986.68	(62,428.93)	0.00	
Pendal Fixed Interest Fund											
RFA0813AU	23631.350926	22/05/2020	30,000.00	0.00	0.00	0.00	30,000.00	28,012.60	(1,987.40)	0.00	Loss
Subtotal			30,000.00	0.00	0.00	0.00	30,000.00	28,012.60	(1,987.40)	0.00	
Perpetual Pure Credit Alpha Fund - Class W											
PER0669AU	36317.625234	22/05/2020	50,000.00	0.00	0.00	0.00	50,000.00	49,947.63	(52.37)	0.00	Loss
Subtotal			50,000.00	0.00	0.00	0.00	50,000.00	49,947.63	(52.37)	0.00	
Perpetual WFIA Magellan Global Fund											
PER0472AU	187013.784000	24/06/2019	249,945.84	0.00	0.00	0.00	249,945.84	254,263.94	4,318.10	0.00	Discount
PER0472AU	8081.5	30/06/2019	10,211.21	0.00	0.00	0.00	10,211.21	10,987.61	776.40	0.00	Non-Discount
Subtotal			260,157.05	0.00	0.00	0.00	260,157.05	265,251.55	5,094.50	0.00	
Perpetual WFIA Perpetual Smaller Companies Fund											
PER0039AU	463.020974	30/06/2005	1,409.44	0.00	0.00	0.00	1,409.44	1,040.59	(368.85)	0.00	Loss
PER0039AU	1188.001	14/10/2005	4,000.00	0.00	0.00	0.00	4,000.00	2,669.91	(1,330.09)	0.00	Loss
PER0039AU	129.65	31/12/2005	427.07	0.00	0.00	0.00	427.07	291.38	(135.69)	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	878.33	30/06/2006	2,791.32	0.00	0.00	0.00	2,791.32	1,973.96	(817.36)	0.00	Loss
PER0039AU	7525.084	30/10/2006	27,000.00	0.00	0.00	0.00	27,000.00	16,911.87	(10,088.13)	0.00	Loss
PER0039AU	184.98	31/12/2006	713.48	0.00	0.00	0.00	713.48	415.72	(297.76)	0.00	Loss
PER0039AU	4197.108	30/06/2007	15,252.29	0.00	0.00	0.00	15,252.29	9,432.58	(5,819.71)	0.00	Loss
PER0039AU	360.109	31/12/2007	1,256.78	0.00	0.00	0.00	1,256.78	809.31	(447.47)	0.00	Loss
PER0039AU	1884.57	30/06/2008	5,014.84	0.00	0.00	0.00	5,014.84	4,235.38	(779.46)	0.00	Loss
PER0039AU	712.937	31/12/2008	1,126.44	0.00	0.00	0.00	1,126.44	1,602.25	475.81	0.00	Discount
PER0039AU	455.776	30/06/2009	842.73	0.00	0.00	0.00	842.73	1,024.31	181.58	0.00	Discount
PER0039AU	652.101	30/06/2010	1,506.64	0.00	0.00	0.00	1,506.64	1,465.53	(41.11)	0.00	Loss
PER0039AU	266.136	31/12/2010	781.64	0.00	0.00	0.00	781.64	598.11	(183.53)	0.00	Loss
PER0039AU	611.135	30/06/2011	1,685.51	0.00	0.00	0.00	1,685.51	1,373.46	(312.05)	0.00	Loss
PER0039AU	343.009	31/12/2011	832.14	0.00	0.00	0.00	832.14	770.88	(61.26)	0.00	Loss
PER0039AU	507.213	30/06/2012	1,206.66	0.00	0.00	0.00	1,206.66	1,139.91	(66.75)	0.00	Loss
PER0039AU	397.842	31/12/2012	1,109.58	0.00	0.00	0.00	1,109.58	894.11	(215.47)	0.00	Loss
PER0039AU	1638.082	30/06/2013	4,260.65	0.00	0.00	0.00	4,260.65	3,681.43	(579.22)	0.00	Loss
PER0039AU	270.117	31/12/2013	853.72	0.00	0.00	0.00	853.72	607.06	(246.66)	0.00	Loss
PER0039AU	7278.384	30/06/2014	18,613.39	0.00	0.00	0.00	18,613.39	16,357.44	(2,255.95)	0.00	Loss
PER0039AU	474.332	31/12/2014	1,215.46	0.00	0.00	0.00	1,215.46	1,066.01	(149.45)	0.00	Loss
PER0039AU	3780.543	30/06/2015	9,238.24	0.00	0.00	0.00	9,238.24	8,496.39	(741.85)	0.00	Loss
PER0039AU	479.704	31/12/2015	1,232.92	0.00	0.00	0.00	1,232.92	1,078.09	(154.83)	0.00	Loss
PER0039AU	3740.967	30/06/2016	8,934.39	0.00	0.00	0.00	8,934.39	8,407.45	(526.94)	0.00	Loss
PER0039AU	24717.394000	14/11/2016	60,000.00	0.00	0.00	0.00	60,000.00	55,549.87	(4,450.13)	0.00	Loss
PER0039AU	704.531	31/12/2016	1,771.72	0.00	0.00	0.00	1,771.72	1,583.36	(188.36)	0.00	Loss
PER0039AU	9717.841	30/06/2017	22,636.70	0.00	0.00	0.00	22,636.70	21,839.88	(796.82)	0.00	Loss
PER0039AU	834.967	31/12/2017	2,152.43	0.00	0.00	0.00	2,152.43	1,876.50	(275.93)	0.00	Loss
PER0039AU	6917.978	30/06/2018	15,494.54	0.00	0.00	0.00	15,494.54	15,547.46	52.92	0.00	Discount
PER0039AU	1963.538	31/12/2018	4,127.48	0.00	0.00	0.00	4,127.48	4,412.86	285.38	0.00	Discount
PER0039AU	1882.903	30/06/2019	4,278.60	0.00	0.00	0.00	4,278.60	4,231.64	(46.96)	0.00	Loss
PER0039AU	9620.562	21/10/2019	23,000.00	0.00	0.00	0.00	23,000.00	21,621.25	(1,378.75)	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	940.742	31/12/2019	2,238.36	0.00	0.00	0.00	2,238.36	2,114.22	(124.14)	0.00	Loss
Subtotal			247,005.16	0.00	0.00	0.00	247,005.16	215,120.17	(31,884.99)	0.00	
Perpetual WFIF Global Share Fund											
PER0031AU	13838.968507	22/11/2007	13,147.02	0.00	0.00	0.00	13,147.02	21,444.87	8,297.85	0.00	Discount
PER0031AU	280.876	30/06/2009	195.49	0.00	0.00	0.00	195.49	435.25	239.76	0.00	Discount
PER0031AU	24.035	30/06/2010	17.16	0.00	0.00	0.00	17.16	37.24	20.08	0.00	Discount
PER0031AU	186.145	30/06/2011	128.44	0.00	0.00	0.00	128.44	288.45	160.01	0.00	Discount
PER0031AU	332.186	30/06/2012	224.89	0.00	0.00	0.00	224.89	514.76	289.87	0.00	Discount
PER0031AU	145.945	30/06/2013	127.41	0.00	0.00	0.00	127.41	226.16	98.75	0.00	Discount
PER0031AU	42.203	30/06/2014	41.96	0.00	0.00	0.00	41.96	65.40	23.44	0.00	Discount
PER0031AU	32001.664000	15/05/2015	40,000.00	0.00	0.00	0.00	40,000.00	49,589.78	9,589.78	0.00	Discount
PER0031AU	1142.984	30/06/2015	1,409.60	0.00	0.00	0.00	1,409.60	1,771.17	361.57	0.00	Discount
PER0031AU	137.634	30/06/2016	160.21	0.00	0.00	0.00	160.21	213.28	53.07	0.00	Discount
PER0031AU	41088.438	14/11/2016	50,000.00	0.00	0.00	0.00	50,000.00	63,670.64	13,670.64	0.00	Discount
PER0031AU	1816.157	30/06/2017	2,466.86	0.00	0.00	0.00	2,466.86	2,814.32	347.46	0.00	Discount
PER0031AU	565.623	30/06/2018	1,048.50	0.00	0.00	0.00	1,048.50	876.49	(172.01)	0.00	Loss
PER0031AU	2609.449	30/06/2019	4,461.03	0.00	0.00	0.00	4,461.03	4,043.60	(417.43)	0.00	Loss
Subtotal			113,428.57	0.00	0.00	0.00	113,428.57	145,991.41	32,562.84	0.00	
Perpetual WFIF Perpetual Industrial Share Fund											
PER0011AU	26767.328182	22/11/2007	59,423.47	0.00	0.00	0.00	59,423.47	31,502.47	(27,921.00)	0.00	Loss
PER0011AU	153685.92600	15/05/2015	300,000.00	0.00	0.00	0.00	300,000.00	180,872.97	(119,127.03)	0.00	Loss
PER0011AU	130379.114	14/11/2016	200,000.00	0.00	0.00	0.00	200,000.00	153,443.18	(46,556.82)	0.00	Loss
Subtotal			559,423.47	0.00	0.00	0.00	559,423.47	365,818.62	(193,604.85)	0.00	
PIMCO Australian Bond Fund - Wholesale Class											
ETL0015AU	73804.369219	04/06/2020	75,000.00	0.00	0.00	0.00	75,000.00	73,988.88	(1,011.12)	0.00	Loss
Subtotal			75,000.00	0.00	0.00	0.00	75,000.00	73,988.88	(1,011.12)	0.00	
Platypus Australian Equity Fund											

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
AUS0030AU	47759.000735	22/05/2020	65,000.00	0.00	0.00	20.61	64,979.39	64,493.75	(485.64)	0.00	Loss
Subtotal			65,000.00	0.00	0.00	20.61	64,979.39	64,493.75	(485.64)	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	48562.548563	22/05/2020	50,000.00	0.00	0.00	0.00	50,000.00	47,902.10	(2,097.90)	0.00	Loss
Subtotal			50,000.00	0.00	0.00	0.00	50,000.00	47,902.10	(2,097.90)	0.00	
SGH Property Income Fund											
ETL0119AU	301464.254953	22/05/2020	70,000.00	0.00	0.00	0.00	70,000.00	71,567.61	1,567.61	0.00	Non-Discount
Subtotal			70,000.00	0.00	0.00	0.00	70,000.00	71,567.61	1,567.61	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	69361.870789	22/05/2020	70,000.00	0.00	0.00	437.24	69,562.76	71,435.79	1,873.03	0.00	Non-Discount
Subtotal			70,000.00	0.00	0.00	437.24	69,562.76	71,435.79	1,873.03	0.00	
Total unrealised capital gains/losses			3,045,877.28	247.37	0.00	5,353.71	3,040,770.94	2,572,026.21	(468,744.73)	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	7,029.43	50,310.82	(526,084.98)
Capital losses applied	(7,029.43)	(50,310.82)	57,340.25
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			468,744.73

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													
BBOZ	BetaShares Aust Equities Strong Bear Hedge Fund	0.00	0.00	12,000.00	134,640.00	0.00	0.00	0.00	12,000.00	8.80	105,600.00	(29,040.00)	0.00
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund	0.00	0.00	20,000.00	63,250.00	0.00	0.00	0.00	20,000.00	2.76	55,200.00	(8,050.00)	0.00
Subtotal		0.00	0.00	32,000.00	197,890.00	0.00	0.00	0.00	32,000.00		160,800.00	(37,090.00)	0.00
Managed Funds													
FSF0007AU	Colonial First State Future Leaders Fund	0.00	0.00	63,487.12	247,737.51	0.00	0.00	0.00	63,487.12	3.08	195,787.94	(51,949.57)	0.00
FSF0044AU	Colonial First State Geared Share Fund	0.00	0.00	130,045.39	324,766.04	0.00	0.00	0.00	130,045.39	2.10	273,394.42	(51,371.62)	0.00
FSF0012AU	CFS MIF-Property Securities	0.00	0.00	270,859.71	278,228.69	51,223.68	36,000.00	0.00	219,636.03	0.79	173,710.14	(5,343.73)	(63,174.82)
PER0031AU	Perpetual WFIF Global Share Fund	0.00	0.00	129,851.96	145,295.89	35,639.65	54,071.73	0.00	94,212.31	1.55	145,991.39	32,562.82	22,204.41
PER0039AU	Perpetual WFIA Perpetual Smaller Companies Fund	0.00	0.00	101,485.11	261,166.24	5,765.52	11,109.38	0.00	95,719.59	2.25	215,120.20	(31,884.96)	(3,051.70)
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	0.00	0.00	373,993.15	695,000.00	63,160.78	72,193.85	0.00	310,832.37	1.18	365,818.61	(193,604.85)	(63,382.68)
PER0472AU	Perpetual WFIA Magellan Global Fund	0.00	0.00	195,095.28	260,157.05	0.00	0.00	0.00	195,095.28	1.36	265,251.55	5,094.50	0.00
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail	0.00	0.00	120,196.89	154,415.61	0.00	0.00	0.00	120,196.89	0.77	91,986.68	(62,428.93)	0.00
APN0001AU	APN Property for Income Fund	0.00	0.00	115,324.37	295,000.00	0.00	0.00	0.00	115,324.37	1.89	217,767.01	(77,232.99)	0.00
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	0.00	0.00	69,361.87	70,000.00	0.00	0.00	0.00	69,361.87	1.03	71,435.79	1,435.79	0.00
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	0.00	0.00	5,339.20	17,000.00	0.00	0.00	0.00	5,339.20	3.06	16,334.20	(665.80)	0.00

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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 \$
AUS0030AU	Platypus Australian Equity Fund	0.00	0.00	47,759.00	65,000.00	0.00	0.00	0.00	47,759.00	1.35	64,493.75	(506.25)	0.00
PGI0001AU	Principal Global Credit Opportunities Fund	0.00	0.00	48,562.55	50,000.00	0.00	0.00	0.00	48,562.55	0.99	47,902.10	(2,097.90)	0.00
ETL0119AU	SGH Property Income Fund	0.00	0.00	301,464.25	70,000.00	0.00	0.00	0.00	301,464.25	0.24	71,567.61	1,567.61	0.00
ETL0182AU	PIMCO Australian Short-Term Bond Fund - W/S Class	0.00	0.00	71,983.88	75,000.00	71,983.88	74,784.05	0.00	0.00	1.03	0.00	0.00	(215.95)
FSF0043AU	CFS Wholesale Geared Share Fund	0.00	0.00	13,208.73	40,000.00	0.00	0.00	0.00	13,208.73	3.23	42,715.72	2,715.72	0.00
RFA0813AU	Pendal Fixed Interest Fund	0.00	0.00	23,631.35	30,000.00	0.00	0.00	0.00	23,631.35	1.19	28,012.60	(1,987.40)	0.00
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	0.00	0.00	36,317.63	50,000.00	0.00	0.00	0.00	36,317.63	1.38	49,947.63	(52.37)	0.00
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	0.00	0.00	73,804.37	75,000.00	0.00	0.00	0.00	73,804.37	1.00	73,988.88	(1,011.12)	0.00
Subtotal		0.00	0.00	2,191,771.81	3,203,767.03	227,773.51	248,159.01	0.00	1,963,998.30		2,411,226.22	(436,761.05)	(107,620.74)
Total unrealised/realised accounting profit and loss		0.00	0.00	2,223,771.81	3,401,657.03	227,773.51	248,159.01	0.00	1,995,998.30		2,572,026.22	(473,851.05)	(107,620.74)

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			11,337.11
Asset				
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	5,339.1960	3.059300	16,334.20
APN0001AU	APN Property for Income Fund	115,324.3700	1.888300	217,767.01
BBOZ	BetaShares Aust Equities Strong Bear Hedge Fund	12,000.0000	8.800000	105,600.00
BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund	20,000.0000	2.760000	55,200.00
FSF0012AU	CFS MIF-Property Securities	219,636.0344	0.790900	173,710.14
FSF0043AU	CFS Wholesale Geared Share Fund	13,208.7310	3.233900	42,715.72
FSF0007AU	Colonial First State Future Leaders Fund	63,487.1219	3.083900	195,787.94
FSF0044AU	Colonial First State Geared Share Fund	130,045.3870	2.102300	273,394.42
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail	120,196.8910	0.765300	91,986.68
RFA0813AU	Pendal Fixed Interest Fund	23,631.3509	1.185400	28,012.60
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	36,317.6252	1.375300	49,947.63
PER0472AU	Perpetual WFIA Magellan Global Fund	195,095.2840	1.359600	265,251.55
PER0039AU	Perpetual WFIA Perpetual Smaller Companies Fund	95,719.5870	2.247400	215,120.20
PER0031AU	Perpetual WFIF Global Share Fund	94,212.3075	1.549600	145,991.39
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	310,832.3682	1.176900	365,818.61
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	73,804.3692	1.002500	73,988.88
AUS0030AU	Platypus Australian Equity Fund	47,759.0007	1.350400	64,493.75
PGI0001AU	Principal Global Credit Opportunities Fund	48,562.5486	0.986400	47,902.10
ETL0119AU	SGH Property Income Fund	301,464.2550	0.237400	71,567.61
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	69,361.8708	1.029900	71,435.79
Subtotal				2,572,026.22

Income receivable

CSA0131AU	Aberdeen Standard Australian Small Companies Fund			1,422.05
APN0001AU	APN Property for Income Fund			1,021.06
FSF0012AU	CFS MIF-Property Securities			1,010.33
FSF0043AU	CFS Wholesale Geared Share Fund			3,196.53
FSF0044AU	Colonial First State Geared Share Fund			30,788.19
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail			3,388.58

Wrap Tax Statement

Financial Year ended 30/06/2020



Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
RFA0813AU	Pendal Fixed Interest Fund			1,958.51
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			268.21
PER0039AU	Perpetual WFIA Perpetual Smaller Companies Fund			2,170.82
PER0031AU	Perpetual WFIF Global Share Fund			529.84
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund			25,998.73
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			1,542.55
AUS0030AU	Platypus Australian Equity Fund			4,520.41
PGI0001AU	Principal Global Credit Opportunities Fund			2,614.99
ETL0119AU	SGH Property Income Fund			1,755.83
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			1,206.76
Subtotal				83,393.39

Portfolio valuation as at 30 June 2020

2,666,756.72