

# Wrap Tax Statement

## Financial Year ended 30/06/2023

### Account details

<b>Client number</b>	235771
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP055403
<b>Account name</b>	Stevenson Retirement Fund
<b>Address</b>	11/111 Elizabeth St Sydney NSW 2000
<b>Entity type</b>	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 12/10/2023

### Contact details

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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 30/06/2023



## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		177.52	177.52	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 <sup>b</sup>	0.00	11L
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Trust income (non-primary production)</b>					
Franked (including franking credits)	2	1	2,745.76 <sup>c</sup>		
Other Australian income	2	1	2,387.65 <sup>c</sup>	5,133.41 <sup>c</sup>	11M
Franking credits	2	1	1,050.14 <sup>b</sup>		
Exploration credits	2	1	0.00	0.00	13E4
ESVC Ltd Partnership Offset	2	1	0.00		D1
ESI Current Yr Tax Offset	2	1	0.00		D3
TFN amounts withheld from distributions	2	1	0.00 <sup>a</sup>		
<b>Foreign source income</b>					
Foreign source income (including foreign tax offsets)	4		717.13	717.13	11D & 11D1
Foreign tax offsets	4		92.51	92.51	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		2,027.90 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	2,027.90 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	106.29 <sup>e</sup>	106.29 <sup>e</sup>	11S
Total franking credits				1,050.14 <sup>b</sup>	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	13H3

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Summary of taxable income

Schedule Section

Amount \$

Total \$

Tax return reference

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

# Wrap Tax Statement

Financial Year ended 30/06/2023

## Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
<b>Realised capital gains</b>						
Capital gains on sales	6	2	0.00	1,696.12		
Capital gains without sale	6	4	0.00	0.00		
			<b>0.00</b>	<b>1,696.12</b>		
<b>Distributions</b>						
TARP^ capital gains	3		1.58	492.05		
NTARP* capital gains	3		84.69	1,970.43		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	2,462.48		
			<b>86.27</b>	<b>4,924.96</b>		
<b>Total capital gains</b>			86.27	6,621.08	6,707.35	
<b>Capital losses applied</b>			(86.27)	(394.97)	(481.24)	
<b>Discount applied</b>			0.00	(2,075.37)	(2,075.37)	
<b>Net capital gains</b>					<b>4,150.74</b>	<b>11A</b>
<b>Total capital losses</b>	6	2			481.24	
<b>Capital losses applied</b>			(86.27)	(394.97)	(481.24)	
<b>Unused capital losses</b>					<b>0.00</b>	<b>14V</b>

^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.

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
<b>Netwealth Cash Account</b>					
Cash Account	31/07/2022	6.00	0.00	0.00	6.00
Cash Account	31/08/2022	10.22	0.00	0.00	10.22
Cash Account	30/09/2022	9.31	0.00	0.00	9.31
Cash Account	31/10/2022	12.00	0.00	0.00	12.00
Cash Account	30/11/2022	13.53	0.00	0.00	13.53
Cash Account	31/12/2022	15.08	0.00	0.00	15.08
Cash Account	31/01/2023	18.82	0.00	0.00	18.82
Cash Account	28/02/2023	20.72	0.00	0.00	20.72
Cash Account	31/03/2023	16.24	0.00	0.00	16.24
Cash Account	30/04/2023	16.98	0.00	0.00	16.98
Cash Account	31/05/2023	19.03	0.00	0.00	19.03
Cash Account	30/06/2023	19.59	0.00	0.00	19.59
<b>Subtotal</b>		<b>177.52</b>	<b>0.00</b>	<b>0.00</b>	<b>177.52</b>
<b>Total interest</b>		<b>177.52</b>	<b>0.00</b>	<b>0.00</b>	<b>177.52</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023



## 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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Section 1 - Managed Fund and Trust Distributions</b>														
<b>Arrowstreet Global Equity Fund - Hedged</b>														
MAQ0079AU	31/12/2022	11/01/2023	0.00	187.89	0.00	0.00	0.00	0.00	187.89	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	12/07/2023	0.00	710.70	0.00	0.00	0.00	0.00	710.70	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	30/06/2023	0.00	(441.49)	0.00	0.00	0.00	441.49	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>457.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.49</b>	<b>898.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Australian Equities Fund</b>														
BFL0001AU	30/12/2022	10/01/2023	0.00	302.82	0.00	0.00	0.00	0.00	302.82	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	17/07/2023	0.00	220.58	0.00	0.00	0.00	0.00	220.58	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	30/06/2023	407.01	(438.27)	0.00	0.00	6.02	25.24	0.00	282.62	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>407.01</b>	<b>85.13</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>25.24</b>	<b>523.40</b>	<b>282.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dexus Property for Income Fund</b>														
APN0001AU	31/07/2022	10/08/2022	0.00	72.18	0.00	0.00	0.00	0.00	72.18	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2022	12/09/2022	0.00	72.18	0.00	0.00	0.00	0.00	72.18	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	10/10/2022	0.00	72.18	0.00	0.00	0.00	0.00	72.18	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2022	10/11/2022	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2022	12/12/2022	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	10/01/2023	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2023	10/02/2023	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2023	10/03/2023	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2023	11/04/2023	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2023	10/05/2023	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2023	13/06/2023	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	11/07/2023	0.00	72.17	0.00	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	30/06/2023	18.46	(713.04)	0.00	0.00	703.58	7.08	16.08	27.60	(16.08)	0.00	0.00	0.00
<b>Subtotal</b>			<b>18.46</b>	<b>153.03</b>	<b>0.00</b>	<b>0.00</b>	<b>703.58</b>	<b>7.08</b>	<b>882.15</b>	<b>27.60</b>	<b>(16.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023



## 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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Magellan High Conviction Fund</b>														
MGE0005AU	31/12/2022	18/01/2023	0.00	342.40	0.00	0.00	0.00	0.00	342.40	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	21/07/2023	0.00	328.04	0.00	0.00	0.00	0.00	328.04	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(328.04)	0.00	0.00	0.00	0.00	(328.04)	0.00	(400.16)	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(342.40)	0.00	0.00	1,070.60	0.00	728.20	0.00	0.00	0.00	0.00	0.00
MGE0005AU	29/06/2023	29/06/2023	0.00	0.00	0.00	0.00	(249.28)	0.00	(249.28)	0.00	249.28	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.32</b>	<b>0.00</b>	<b>821.32</b>	<b>0.00</b>	<b>(150.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Concentrated Equity Fund</b>														
PER0102AU	31/12/2022	10/01/2023	0.00	509.58	0.00	0.00	0.00	0.00	509.58	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2023	12/07/2023	0.00	2,249.05	0.00	0.00	0.00	0.00	2,249.05	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2023	30/06/2023	750.74	(2,536.44)	0.00	0.00	1,784.50	1.20	0.00	380.87	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>750.74</b>	<b>222.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.50</b>	<b>1.20</b>	<b>2,758.63</b>	<b>380.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>														
PER0669AU	30/09/2022	06/10/2022	0.00	13.29	0.00	0.00	0.00	0.00	13.29	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2022	05/01/2023	0.00	5.33	0.00	0.00	0.00	0.00	5.33	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2023	05/04/2023	0.00	75.74	0.00	0.00	0.00	0.00	75.74	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	11/07/2023	0.00	342.89	0.00	0.00	0.00	0.00	342.89	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	30/06/2023	1.81	(80.02)	6.52	0.00	3.95	67.74	0.00	2.32	6.52	0.00	0.00	0.00
<b>Subtotal</b>			<b>1.81</b>	<b>357.23</b>	<b>6.52</b>	<b>0.00</b>	<b>3.95</b>	<b>67.74</b>	<b>437.25</b>	<b>2.32</b>	<b>6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PIMCO Australian Bond Fund - Wholesale Class</b>														
ETL0015AU	30/09/2022	05/10/2022	0.00	64.99	0.00	0.00	0.00	0.00	64.99	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/12/2022	05/01/2023	0.00	66.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00
ETL0015AU	31/03/2023	05/04/2023	0.00	68.40	0.00	0.00	0.00	0.00	68.40	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2023	11/07/2023	0.00	63.30	0.00	0.00	0.00	0.00	63.30	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2023	30/06/2023	0.00	(262.69)	262.69	0.00	0.00	0.00	0.00	0.00	262.69	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>262.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.69</b>	<b>0.00</b>	<b>262.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023



## 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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Platypus Australian Equity Fund</b>														
AUS0030AU	30/12/2022	05/01/2023	0.00	253.55	0.00	0.00	0.00	0.00	253.55	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	07/07/2023	0.00	901.91	0.00	0.00	0.00	0.00	901.91	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	30/06/2023	404.90	(1,074.76)	2.44	0.00	649.62	17.80	0.00	255.02	2.44	0.00	0.00	0.00
<b>Subtotal</b>			<b>404.90</b>	<b>80.70</b>	<b>2.44</b>	<b>0.00</b>	<b>649.62</b>	<b>17.80</b>	<b>1,155.46</b>	<b>255.02</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Principal Global Credit Opportunities Fund</b>														
PGI0001AU	30/09/2022	11/10/2022	0.00	39.37	0.00	0.00	0.00	0.00	39.37	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/12/2022	10/01/2023	0.00	40.85	0.00	0.00	0.00	0.00	40.85	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2023	12/04/2023	0.00	40.68	0.00	0.00	0.00	0.00	40.68	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	19/07/2023	0.00	42.66	0.00	0.00	0.00	0.00	42.66	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	30/06/2023	0.00	(163.56)	163.56	0.00	0.00	0.00	0.00	0.00	163.56	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>163.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.56</b>	<b>0.00</b>	<b>163.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Property Income Fund</b>														
ETL0119AU	30/09/2022	11/10/2022	0.00	349.29	0.00	0.00	0.00	0.00	349.29	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2022	11/01/2023	0.00	467.94	0.00	0.00	0.00	0.00	467.94	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2023	12/04/2023	0.00	205.51	0.00	0.00	0.00	0.00	205.51	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	20/07/2023	0.00	713.26	0.00	0.00	0.00	0.00	713.26	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	30/06/2023	37.75	(1,214.19)	435.95	0.00	730.02	10.47	0.00	47.66	435.95	0.00	0.00	0.00
<b>Subtotal</b>			<b>37.75</b>	<b>521.81</b>	<b>435.95</b>	<b>0.00</b>	<b>730.02</b>	<b>10.47</b>	<b>1,736.00</b>	<b>47.66</b>	<b>435.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>														
MAQ0557AU	30/06/2023	12/07/2023	0.00	396.34	0.00	0.00	0.00	0.00	396.34	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2023	30/06/2023	0.00	(349.58)	0.00	0.00	312.22	37.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>46.76</b>	<b>0.00</b>	<b>0.00</b>	<b>312.22</b>	<b>37.36</b>	<b>396.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Aust Prop Securities Fund</b>														
ZUR0064AU	30/09/2022	11/10/2022	0.00	150.18	0.00	0.00	0.00	0.00	150.18	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2022	09/01/2023	0.00	188.42	0.00	0.00	0.00	0.00	188.42	0.00	0.00	0.00	0.00	0.00



# Wrap Tax Statement

Financial Year ended 30/06/2023



## 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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
ZUR0064AU	31/03/2023	12/04/2023	0.00	193.04	0.00	0.00	0.00	0.00	193.04	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	21/07/2023	0.00	176.24	0.00	0.00	0.00	0.00	176.24	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	30/06/2023	74.95	(244.18)	152.99	0.00	0.00	16.24	0.00	54.05	152.99	0.00	0.00	0.00
<b>Subtotal</b>			<b>74.95</b>	<b>463.70</b>	<b>152.99</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>707.88</b>	<b>54.05</b>	<b>152.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total managed fund and trust distributions</b>			<b>1,695.62</b>	<b>2,387.65</b>	<b>1,024.15</b>	<b>0.00</b>	<b>5,011.23</b>	<b>624.62</b>	<b>10,743.27</b>	<b>1,050.14</b>	<b>857.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Section 2 - Dividends

No transactions are recorded during this financial year period.

## Section 3 - Investment Related Income

### Dexus Property for Income Fund

APN0001AU	30/06/2022	11/07/2022	0.00	3.97	0.00	0.00	0.00	0.00	3.97	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	11/10/2022	0.00	3.65	0.00	0.00	0.00	0.00	3.65	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	13/01/2023	0.00	4.03	0.00	0.00	0.00	0.00	4.03	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Netwealth Investor Rewards Payment

	22/08/2022		0.00	24.49	0.00	0.00	0.00	0.00	24.49	0.00	0.00	0.00	0.00	0.00
	23/11/2022		0.00	23.25	0.00	0.00	0.00	0.00	23.25	0.00	0.00	0.00	0.00	0.00
	22/02/2023		0.00	23.31	0.00	0.00	0.00	0.00	23.31	0.00	0.00	0.00	0.00	0.00
	23/05/2023		0.00	23.59	0.00	0.00	0.00	0.00	23.59	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>94.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total investment related income</b>			<b>0.00</b>	<b>106.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# Wrap Tax Statement

Financial Year ended 30/06/2023



## 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 \$
<b>Bennelong Australian Equities Fund</b>										
BFL0001AU	30/06/2023	30/06/2023	2.84	0.17	3.01	0.00	0.00	0.00	0.00	6.02
			<b>2.84</b>	<b>0.17</b>	<b>3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>
<b>Dexus Property for Income Fund</b>										
APN0001AU	30/06/2023	30/06/2023	112.07	238.24	350.31	1.58	1.38	0.00	0.00	703.58
			<b>112.07</b>	<b>238.24</b>	<b>350.31</b>	<b>1.58</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>703.58</b>
<b>Magellan High Conviction Fund</b>										
MGE0005AU	30/06/2023	30/06/2023	0.00	535.30	535.30	0.00	0.00	0.00	0.00	1,070.60
MGE0005AU	29/06/2023	29/06/2023	0.00	(124.64)	(124.64)	0.00	0.00	0.00	0.00	(249.28)
			<b>0.00</b>	<b>410.66</b>	<b>410.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.32</b>
<b>Perpetual Concentrated Equity Fund</b>										
PER0102AU	30/06/2023	30/06/2023	4.99	846.82	851.81	0.00	80.88	0.00	0.00	1,784.50
			<b>4.99</b>	<b>846.82</b>	<b>851.81</b>	<b>0.00</b>	<b>80.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.50</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>										
PER0669AU	30/06/2023	30/06/2023	0.00	0.76	0.76	0.00	2.43	0.00	0.00	3.95
			<b>0.00</b>	<b>0.76</b>	<b>0.76</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>
<b>Platypus Australian Equity Fund</b>										
AUS0030AU	30/06/2023	30/06/2023	7.14	317.67	324.81	0.00	0.00	0.00	0.00	649.62
			<b>7.14</b>	<b>317.67</b>	<b>324.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649.62</b>
<b>SGH Property Income Fund</b>										
ETL0119AU	30/06/2023	30/06/2023	365.01	0.00	365.01	0.00	0.00	0.00	0.00	730.02
			<b>365.01</b>	<b>0.00</b>	<b>365.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.02</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>										
MAQ0557AU	30/06/2023	30/06/2023	0.00	156.11	156.11	0.00	0.00	0.00	0.00	312.22
			<b>0.00</b>	<b>156.11</b>	<b>156.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.22</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023



## 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 \$
Total capital gains distributions from a trust			492.05	1,970.43	2,462.48	1.58	84.69	0.00	0.00	5,011.23

# Wrap Tax Statement

Financial Year ended 30/06/2023



## 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 \$
<b>Section 1 - Managed Fund and Trust Distributions</b>								
<b>Arrowstreet Global Equity Fund - Hedged</b>								
MAQ0079AU	30/06/2023	30/06/2023	441.49	0.00	74.75	0.00	0.00	0.00
<b>Subtotal</b>			<b>441.49</b>	<b>0.00</b>	<b>74.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Australian Equities Fund</b>								
BFL0001AU	30/06/2023	30/06/2023	25.24	0.00	1.12	0.00	0.00	0.00
<b>Subtotal</b>			<b>25.24</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dexus Property for Income Fund</b>								
APN0001AU	30/06/2023	30/06/2023	7.08	0.00	0.68	0.00	0.00	0.00
<b>Subtotal</b>			<b>7.08</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Concentrated Equity Fund</b>								
PER0102AU	30/06/2023	30/06/2023	1.20	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>								
PER0669AU	30/06/2023	30/06/2023	67.74	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>67.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>								
AUS0030AU	30/06/2023	30/06/2023	17.80	0.00	5.85	0.00	0.00	0.00
<b>Subtotal</b>			<b>17.80</b>	<b>0.00</b>	<b>5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Property Income Fund</b>								
ETL0119AU	30/06/2023	30/06/2023	10.47	0.00	0.94	0.00	0.00	0.00
<b>Subtotal</b>			<b>10.47</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>								
MAQ0557AU	30/06/2023	30/06/2023	37.36	0.00	7.96	0.00	0.00	0.00
<b>Subtotal</b>			<b>37.36</b>	<b>0.00</b>	<b>7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023



## 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 \$
<a href="#">Zurich Investments Aust Prop Securities Fund</a>								
ZUR0064AU	30/06/2023	30/06/2023	16.24	0.00	1.21	0.00	0.00	0.00
<b>Subtotal</b>			<b>16.24</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>624.62</b>	<b>0.00</b>	<b>92.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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	624.62	92.51	717.13
Dividends	0.00	0.00	0.00
<b>Total</b>	<b>624.62</b>	<b>92.51</b>	<b>717.13</b>

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 30/06/2023



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<b>Administration Fees</b>				
Administration Fees	31/07/2022	85.27	0.00	85.27
Administration Fees	31/08/2022	86.13	0.00	86.13
Administration Fees	31/10/2022	81.81	0.00	81.81
Administration Fees	30/11/2022	81.62	0.00	81.62
Administration Fees	30/09/2022	80.61	0.00	80.61
Administration Fees	31/12/2022	84.68	0.00	84.68
Administration Fees	28/02/2023	76.91	0.00	76.91
Administration Fees	31/03/2023	83.20	0.00	83.20
Administration Fees	30/04/2023	81.59	0.00	81.59
Administration Fees	31/05/2023	84.63	0.00	84.63
Administration Fees	31/01/2023	85.38	0.00	85.38
Administration Fees	30/06/2023	81.28	0.00	81.28
<b>Subtotal</b>		<b>993.11</b>	<b>0.00</b>	<b>993.11</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2022	89.60	0.00	89.60
Ongoing Advice Fee	30/09/2022	83.37	0.00	83.37
Ongoing Advice Fee	31/08/2022	91.26	0.00	91.26
Ongoing Advice Fee	31/10/2022	83.95	0.00	83.95
Ongoing Advice Fee	30/11/2022	84.93	0.00	84.93
Ongoing Advice Fee	31/12/2022	88.29	0.00	88.29
Ongoing Advice Fee	28/02/2023	80.62	0.00	80.62
Ongoing Advice Fee	30/04/2023	84.76	0.00	84.76
Ongoing Advice Fee	31/05/2023	88.17	0.00	88.17
Ongoing Advice Fee	30/06/2023	84.22	0.00	84.22
Ongoing Advice Fee	31/01/2023	89.75	0.00	89.75
Ongoing Advice Fee	31/03/2023	85.87	0.00	85.87
<b>Subtotal</b>		<b>1,034.79</b>	<b>0.00</b>	<b>1,034.79</b>
<b>Total deductions and expenses</b>		<b>2,027.90</b>	<b>0.00</b>	<b>2,027.90</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023



The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

# Wrap Tax Statement

Financial Year ended 30/06/2023

## 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
<b>Section 1 - Income gains/losses</b>													
No transactions are recorded during this financial year period.													
<b>Section 2 - Realised capital gains/losses</b>													
<b>Bennelong Australian Equities Fund</b>													
BFL0001AU	2019.386107	31/08/2020	02/02/2023	5,039.58	0.00	0.00	12.19	5,027.39	0.00	5,000.00	(27.39)	0.00	Loss
<b>Subtotal</b>				<b>5,039.58</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>5,027.39</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(27.39)</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>													
ETL0015AU	4430.169454	16/08/2021	05/08/2022	4,480.23	0.00	0.00	26.38	4,453.85	0.00	4,000.00	(453.85)	0.00	Loss
<b>Subtotal</b>				<b>4,480.23</b>	<b>0.00</b>	<b>0.00</b>	<b>26.38</b>	<b>4,453.85</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(453.85)</b>	<b>0.00</b>	
<b>SGH Property Income Fund</b>													
ETL0119AU	2426.446005	12/02/2021	05/08/2022	666.79	0.00	0.00	20.33	646.46	0.00	725.75	79.29	0.00	Discount
ETL0119AU	4260.260914	30/04/2021	05/08/2022	1,221.42	0.00	0.00	35.70	1,185.72	0.00	1,274.25	88.53	0.00	Discount
ETL0119AU	6476.683938	12/02/2021	02/02/2023	1,779.79	0.00	0.00	54.27	1,725.52	0.00	2,000.00	274.48	0.00	Discount
<b>Subtotal</b>				<b>3,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.30</b>	<b>3,557.70</b>	<b>0.00</b>	<b>4,000.00</b>	<b>442.30</b>	<b>0.00</b>	
<b>Zurich Investments Aust Prop Securities Fund</b>													
ZUR0064AU	2345.03244	12/05/2020	05/08/2022	2,328.62	0.00	0.00	52.71	2,275.91	0.00	3,000.00	724.09	0.00	Discount
ZUR0064AU	1514.921982	12/05/2020	02/02/2023	1,504.32	0.00	0.00	34.05	1,470.27	0.00	2,000.00	529.73	0.00	Discount
<b>Subtotal</b>				<b>3,832.94</b>	<b>0.00</b>	<b>0.00</b>	<b>86.76</b>	<b>3,746.18</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,253.82</b>	<b>0.00</b>	
<b>Total realised capital gains/losses</b>				<b>17,020.75</b>	<b>0.00</b>	<b>0.00</b>	<b>235.63</b>	<b>16,785.12</b>	<b>0.00</b>	<b>18,000.00</b>	<b>1,214.88</b>	<b>0.00</b>	

## 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.



# Wrap Tax Statement

Financial Year ended 30/06/2023



## Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	1,696.12	(481.24)
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>0.00</b>	<b>1,696.12</b>	<b>(481.24)</b>
Capital losses applied	0.00	(481.24)	481.24
Remaining capital gains	0.00	1,214.88	
Discount applied		(404.96)	
Net capital losses carried forward			0.00

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

# Wrap Tax Statement

Financial Year ended 30/06/2023



## 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
<b>Section 1 - Unrealised income gains/losses</b>											
No transactions are recorded during this financial year period.											
<b>Section 2 - Unrealised capital gains/losses</b>											
<b>Arrowstreet Global Equity Fund - Hedged</b>											
MAQ0079AU	7988.063965	01/09/2020	9,166.30	0.00	0.00	0.00	9,166.30	8,331.55	(834.75)	0.00	Loss
MAQ0079AU	10750.761512	23/08/2021	12,000.00	0.00	0.00	0.00	12,000.00	11,213.04	(786.96)	0.00	Loss
<b>Subtotal</b>			<b>21,166.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,166.30</b>	<b>19,544.59</b>	<b>(1,621.71)</b>	<b>0.00</b>	
<b>Bennelong Australian Equities Fund</b>											
BFL0001AU	9269.558769	12/05/2020	20,000.00	0.00	0.00	57.67	19,942.33	21,408.97	1,466.64	0.00	Discount
BFL0001AU	1987.666305	31/08/2020	4,960.42	0.00	0.00	11.99	4,948.43	4,590.71	(357.72)	0.00	Loss
<b>Subtotal</b>			<b>24,960.42</b>	<b>0.00</b>	<b>0.00</b>	<b>69.66</b>	<b>24,890.76</b>	<b>25,999.68</b>	<b>1,108.92</b>	<b>0.00</b>	
<b>Dexus Property for Income Fund</b>											
APN0001AU	2122.39	30/08/2004	6,000.00	0.00	0.00	385.08	5,614.92	4,081.57	(1,533.35)	0.00	Loss
APN0001AU	1651.09	08/03/2005	5,000.00	0.00	0.00	299.58	4,700.42	3,175.21	(1,525.21)	0.00	Loss
APN0001AU	1728.9	20/10/2006	6,500.00	0.00	0.00	313.69	6,186.31	3,324.85	(2,861.46)	0.00	Loss
APN0001AU	2649.42	22/11/2007	10,000.00	0.00	0.00	480.73	9,519.27	5,095.10	(4,424.17)	0.00	Loss
<b>Subtotal</b>			<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479.08</b>	<b>26,020.92</b>	<b>15,676.73</b>	<b>(10,344.19)</b>	<b>0.00</b>	
<b>Magellan High Conviction Fund</b>											
MGE0005AU	6149.791115	12/05/2020	11,953.96	0.00	0.00	(777.44)	12,731.40	11,911.53	(819.87)	0.00	Loss
MGE0005AU	4895.481471	04/09/2020	10,000.00	0.00	0.00	(654.43)	10,654.43	9,482.06	(1,172.37)	0.00	Loss
<b>Subtotal</b>			<b>21,953.96</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,431.87)</b>	<b>23,385.83</b>	<b>21,393.59</b>	<b>(1,992.24)</b>	<b>0.00</b>	
<b>Perpetual Concentrated Equity Fund</b>											
PER0102AU	14205.049895	12/02/2021	20,000.00	0.00	0.00	0.00	20,000.00	20,347.31	347.31	0.00	Discount
PER0102AU	2493.230878	04/02/2022	4,000.00	0.00	0.00	0.00	4,000.00	3,571.30	(428.70)	0.00	Loss
PER0102AU	3453.145989	05/08/2022	5,000.00	0.00	0.00	0.00	5,000.00	4,946.29	(53.71)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2023



## 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
<b>Subtotal</b>			<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>28,864.90</b>	<b>(135.10)</b>	<b>0.00</b>	
<b>Perpetual Pure Credit Alpha Fund - Class W</b>											
PER0669AU	8922.129656	12/05/2020	12,244.58	0.00	0.00	6.52	12,238.06	12,391.05	152.99	0.00	Discount
<b>Subtotal</b>			<b>12,244.58</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>12,238.06</b>	<b>12,391.05</b>	<b>152.99</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>											
ETL0015AU	19683.102057	14/05/2020	20,000.00	0.00	0.00	616.13	19,383.87	17,258.14	(2,125.73)	0.00	Loss
ETL0015AU	513.961862	16/08/2021	519.77	0.00	0.00	9.74	510.03	450.64	(59.39)	0.00	Loss
<b>Subtotal</b>			<b>20,519.77</b>	<b>0.00</b>	<b>0.00</b>	<b>625.87</b>	<b>19,893.90</b>	<b>17,708.78</b>	<b>(2,185.12)</b>	<b>0.00</b>	
<b>Platypus Australian Equity Fund</b>											
AUS0030AU	9223.243568	12/05/2020	12,298.27	0.00	0.00	7.83	12,290.44	12,733.61	443.17	0.00	Discount
AUS0030AU	8225.375283	31/08/2020	12,000.00	0.00	0.00	3.44	11,996.56	11,355.95	(640.61)	0.00	Loss
<b>Subtotal</b>			<b>24,298.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11.27</b>	<b>24,287.00</b>	<b>24,089.56</b>	<b>(197.44)</b>	<b>0.00</b>	
<b>Principal Global Credit Opportunities Fund</b>											
PGI0001AU	13293.391330	12/05/2020	13,543.31	0.00	0.00	469.52	13,073.79	10,512.41	(2,561.38)	0.00	Loss
<b>Subtotal</b>			<b>13,543.31</b>	<b>0.00</b>	<b>0.00</b>	<b>469.52</b>	<b>13,073.79</b>	<b>10,512.41</b>	<b>(2,561.38)</b>	<b>0.00</b>	
<b>SGH Property Income Fund</b>											
ETL0119AU	60410.793395	31/08/2020	15,000.00	0.00	0.00	754.47	14,245.53	16,643.17	2,397.64	0.00	Discount
ETL0119AU	45682.022895	12/02/2021	12,553.42	0.00	0.00	570.52	11,982.90	12,585.40	602.50	0.00	Discount
<b>Subtotal</b>			<b>27,553.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.99</b>	<b>26,228.43</b>	<b>29,228.57</b>	<b>3,000.14</b>	<b>0.00</b>	
<b>Walter Scott Global Equity Fund (Hedged)</b>											
MAQ0557AU	3550.505947	07/02/2022	4,000.00	0.00	0.00	0.00	4,000.00	3,715.60	(284.40)	0.00	Loss
MAQ0557AU	976.085896	08/08/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,021.47	21.47	0.00	Non-Discount
<b>Subtotal</b>			<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,737.07</b>	<b>(262.93)</b>	<b>0.00</b>	
<b>Zurich Investments Aust Prop Securities Fund</b>											
ZUR0064AU	23460.934815	12/05/2020	23,296.71	0.00	0.00	680.35	22,616.36	28,533.19	5,916.83	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2023



## 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			23,296.71	0.00	0.00	680.35	22,616.36	28,533.19	5,916.83	0.00	
<b>Total unrealised capital gains/losses</b>			<b>251,036.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,235.39</b>	<b>247,801.35</b>	<b>238,680.12</b>	<b>(9,121.23)</b>	<b>0.00</b>	

## 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	21.47	11,327.08	(20,469.78)
Capital losses applied	(21.47)	(11,327.08)	11,348.55
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			9,121.23

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			6,932.19
<b>Asset</b>				
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	18,738.8255	1.043000	19,544.59
BFL0001AU	Bennelong Australian Equities Fund	11,257.2251	2.309600	25,999.69
APN0001AU	Dexus Property for Income Fund	8,151.8000	1.923100	15,676.73
MGE0005AU	Magellan High Conviction Fund	11,045.2726	1.936900	21,393.59
PER0102AU	Perpetual Concentrated Equity Fund	20,151.4268	1.432400	28,864.90
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	8,922.1297	1.388800	12,391.05
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	20,197.0639	0.876800	17,708.79
AUS0030AU	Platypus Australian Equity Fund	17,448.6189	1.380600	24,089.56
PGI0001AU	Principal Global Credit Opportunities Fund	13,293.3913	0.790800	10,512.41
ETL0119AU	SGH Property Income Fund	106,092.8163	0.275500	29,228.57
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	4,526.5918	1.046500	4,737.08
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	23,460.9348	1.216200	28,533.19
<b>Subtotal</b>				<b>238,680.15</b>

## Income receivable

MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			710.70
BFL0001AU	Bennelong Australian Equities Fund			220.58
APN0001AU	Dexus Property for Income Fund			72.17
MGE0005AU	Magellan High Conviction Fund			328.04
PER0102AU	Perpetual Concentrated Equity Fund			2,249.05
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			342.89
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			63.30
AUS0030AU	Platypus Australian Equity Fund			901.91
PGI0001AU	Principal Global Credit Opportunities Fund			42.66
ETL0119AU	SGH Property Income Fund			713.26
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			396.34
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			176.24
<b>Subtotal</b>				<b>6,217.14</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
Portfolio valuation as at 30 June 2023				251,829.48