

Wrap Tax Statement

Financial Year ended 30/06/2021

Account details

Client number	232820
Product	Wealth Accelerator Plus
Account number	WRAP054408
Account name	FNC Superannuation Fund
Address	GPO BOX 7019 Sydney NSW 2001
Entity type	Self-Managed Superannuation Fund



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth.**

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Portfolio valuation



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

This statement was produced on 06/09/2021

Contact details

Netwealth Investments Limited

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Netwealth details

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Adviser details

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

Wrap Tax Statement

Financial Year ended 30/06/2021

Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		0.00	0.00	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	240.00	240.00	11K
Franking credit	2	2	102.86 ^b	102.86	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	2,525.12 ^c		
Other Australian income	2	1	4,327.55 ^c	6,852.67 ^c	11M
Franking credits	2	1	1,138.39 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		1,667.20	1,667.20	11D & 11D1
Foreign tax offsets	4		85.46	85.46	13C1
Australian franking credits from New Zealand company	4		0.73	0.73	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		2,434.76 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	2,434.76 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	252.36 ^e	252.36 ^e	11S
Total franking credits				1,241.25 ^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.

Wrap Tax Statement

Financial Year ended 30/06/2021

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	4,245.94	6,750.68		
Capital gains without sale	6	4	0.00	0.00		
			4,245.94	6,750.68		
Distributions						
TARP [^] capital gains	3		40.76	364.58		
NTARP* capital gains	3		2,303.16	7,226.08		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	7,590.66		
			2,343.92	15,181.32		
Total capital gains			6,589.86	21,932.00	28,521.86	
Capital losses applied			(6,589.86)	(21,932.00)	(28,521.86)	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			91,196.09	
Capital losses applied			(6,589.86)	(21,932.00)	(28,521.86)	
Unused capital losses					62,674.23	14V

[^]TARP - refers to taxable Australian real property.

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

The information above relates to both:

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

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

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 1 - Interest

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

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$	
Section 1 - Managed Fund and Trust Distributions															
Aberdeen Standard Australian Small Companies Fund															
CSA0131AU	31/12/2020	12/01/2021	0.00	54.36	0.00	0.00	0.00	0.00	54.36	0.00	0.00	0.00	0.00	0.00	
CSA0131AU	30/06/2021	13/07/2021	0.00	1,244.70	0.00	0.00	0.00	0.00	1,244.70	0.00	0.00	0.00	0.00	0.00	
CSA0131AU	30/06/2021	30/06/2021	27.10	(1,289.57)	16.81	0.00	1,232.56	13.10	0.00	52.76	16.81	0.00	0.00	0.00	
Subtotal			27.10	9.49	16.81	0.00	1,232.56	13.10	1,299.06	52.76	16.81	0.00	0.00	0.00	
APN AREIT Fund															
APN0008AU	31/07/2020	10/08/2020	0.00	248.28	0.00	0.00	0.00	0.00	248.28	0.00	0.00	0.00	0.00	0.00	
APN0008AU	31/08/2020	10/09/2020	0.00	248.27	0.00	0.00	0.00	0.00	248.27	0.00	0.00	0.00	0.00	0.00	
APN0008AU	30/09/2020	12/10/2020	0.00	248.27	0.00	0.00	0.00	0.00	248.27	0.00	0.00	0.00	0.00	0.00	
APN0008AU	31/10/2020	10/11/2020	0.00	248.28	0.00	0.00	0.00	0.00	248.28	0.00	0.00	0.00	0.00	0.00	
APN0008AU	30/11/2020	10/12/2020	0.00	248.27	0.00	0.00	0.00	0.00	248.27	0.00	0.00	0.00	0.00	0.00	
APN0008AU	31/12/2020	11/01/2021	0.00	248.28	0.00	0.00	0.00	0.00	248.28	0.00	0.00	0.00	0.00	0.00	
APN0008AU	30/06/2021	30/06/2021	0.00	(1,292.38)	0.00	0.00	1,338.68	5.60	51.90	0.00	(51.91)	0.00	0.00	0.00	
Subtotal			0.00	197.27	0.00	0.00	1,338.68	5.60	1,541.55 *	0.00	(51.91)	0.00	0.00	0.00	
Bennelong Australian Equities Fund															
BFL0001AU	31/12/2020	13/01/2021	0.00	457.18	0.00	0.00	0.00	0.00	457.18	0.00	0.00	0.00	0.00	0.00	
BFL0001AU	30/06/2021	15/07/2021	0.00	3,667.44	0.00	0.00	0.00	0.00	3,667.44	0.00	0.00	0.00	0.00	0.00	
BFL0001AU	30/06/2021	30/06/2021	630.98	(3,964.58)	0.00	0.00	3,244.49	89.11	0.00	302.61	0.00	0.00	0.00	0.00	
Subtotal			630.98	160.04	0.00	0.00	3,244.49	89.11	4,124.62	302.61	0.00	0.00	0.00	0.00	
Magellan High Conviction Fund															
MGE0005AU	31/12/2020	15/01/2021	0.00	561.02	0.00	0.00	0.00	0.00	561.02	0.00	0.00	0.00	0.00	0.00	
MGE0005AU	30/06/2021	21/07/2021	0.00	272.36	0.00	0.00	0.00	0.00	272.36	0.00	0.00	0.00	0.00	0.00	
MGE0005AU	30/06/2021	30/06/2021	0.00	(833.38)	833.38	0.00	0.00	0.00	0.00	0.00	833.38	0.00	0.00	0.00	
Subtotal			0.00	0.00	833.38	0.00	0.00	0.00	833.38	0.00	833.38	0.00	0.00	0.00	
Maple-Brown Abbott Australian Share Fund Retail															

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
ADV0013AU	30/09/2020	12/10/2020	0.00	258.21	0.00	0.00	0.00	0.00	258.21	0.00	0.00	0.00	0.00	0.00
ADV0013AU	31/12/2020	12/01/2021	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
ADV0013AU	31/03/2021	13/04/2021	0.00	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00
ADV0013AU	30/06/2021	30/06/2021	39.41	(250.12)	0.00	0.00	208.16	2.55	0.00	35.29	0.00	0.00	0.00	0.00
Subtotal			39.41	8.16	0.00	0.00	208.16	2.55	258.28	35.29	0.00	0.00	0.00	0.00

Maple-Brown Abbott Australian Share Fund Wholesale

ADV0046AU	31/12/2020	12/01/2021	0.00	297.29	0.00	0.00	0.00	0.00	297.29	0.00	0.00	0.00	0.00	0.00
ADV0046AU	31/03/2021	13/04/2021	0.00	1,418.87	0.00	0.00	0.00	0.00	1,418.87	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2021	12/07/2021	0.00	1,027.30	0.00	0.00	0.00	0.00	1,027.30	0.00	0.00	0.00	0.00	0.00
ADV0046AU	30/06/2021	30/06/2021	559.40	(2,627.60)	0.00	0.00	2,032.02	36.18	0.00	344.46	0.00	0.00	0.00	0.00
Subtotal			559.40	115.86	0.00	0.00	2,032.02	36.18	2,743.46	344.46	0.00	0.00	0.00	0.00

Pendal Fixed Interest Fund

RFA0813AU	30/09/2020	09/10/2020	0.00	25.30	0.00	0.00	0.00	0.00	25.30	0.00	0.00	0.00	0.00	0.00
RFA0813AU	31/12/2020	11/01/2021	0.00	25.30	0.00	0.00	0.00	0.00	25.30	0.00	0.00	0.00	0.00	0.00
RFA0813AU	31/03/2021	07/04/2021	0.00	25.29	0.00	0.00	0.00	0.00	25.29	0.00	0.00	0.00	0.00	0.00
RFA0813AU	30/06/2021	09/07/2021	0.00	471.68	0.00	0.00	0.00	0.00	471.68	0.00	0.00	0.00	0.00	0.00
RFA0813AU	30/06/2021	30/06/2021	0.00	(32.32)	0.00	0.00	0.00	32.32	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	515.25	0.00	0.00	0.00	32.32	547.57	0.00	0.00	0.00	0.00	0.00

Pengana Emerging Companies Fund

PER0270AU	31/12/2020	08/01/2021	0.00	578.50	0.00	0.00	0.00	0.00	578.50	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2021	16/07/2021	0.00	1,344.39	0.00	0.00	0.00	0.00	1,344.39	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2021	30/06/2021	0.00	(1,922.73)	0.13	0.00	1,922.60	0.00	0.00	123.76	0.13	0.00	0.00	0.00
Subtotal			0.00	0.16	0.13	0.00	1,922.60	0.00	1,922.89	123.76	0.13	0.00	0.00	0.00

Perpetual Pure Credit Alpha Fund - Class W

PER0669AU	30/09/2020	13/10/2020	0.00	281.36	0.00	0.00	0.00	0.00	281.36	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2020	14/01/2021	0.00	198.60	0.00	0.00	0.00	0.00	198.60	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2021	14/04/2021	0.00	117.52	0.00	0.00	0.00	0.00	117.52	0.00	0.00	0.00	0.00	0.00

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Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
PER0669AU	30/06/2021	13/07/2021	0.00	339.60	0.00	0.00	0.00	0.00	339.60	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2021	30/06/2021	6.00	(120.38)	0.00	0.00	1.20	113.18	0.00	3.24	0.00	0.00	0.00	0.00
Subtotal			6.00	816.70	0.00	0.00	1.20	113.18	937.08	3.24	0.00	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class														
ETL0015AU	30/09/2020	05/10/2020	0.00	214.23	0.00	0.00	0.00	0.00	214.23	0.00	0.00	0.00	0.00	0.00
ETL0015AU	31/12/2020	06/01/2021	0.00	175.57	0.00	0.00	0.00	0.00	175.57	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2021	07/07/2021	0.00	13.32	0.00	0.00	0.00	0.00	13.32	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2021	30/06/2021	0.00	(365.90)	328.48	0.00	0.00	37.42	0.00	0.00	328.48	0.00	0.00	0.00
Subtotal			0.00	37.22	328.48	0.00	0.00	37.42	403.12	0.00	328.48	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	30/06/2021	12/07/2021	0.00	3,474.32	0.00	0.00	0.00	0.00	3,474.32	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2021	30/06/2021	123.84	(3,442.93)	9.44	0.00	3,291.20	18.45	0.00	261.78	9.44	0.00	0.00	0.00
Subtotal			123.84	31.39	9.44	0.00	3,291.20	18.45	3,474.32	261.78	9.44	0.00	0.00	0.00
Principal Global Credit Opportunities Fund														
PGI0001AU	30/09/2020	09/10/2020	0.00	224.82	0.00	0.00	0.00	0.00	224.82	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/12/2020	11/01/2021	0.00	291.52	0.00	0.00	0.00	0.00	291.52	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2021	12/04/2021	0.00	283.13	0.00	0.00	0.00	0.00	283.13	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2021	16/07/2021	0.00	402.45	0.00	0.00	0.00	0.00	402.45	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2021	30/06/2021	0.00	(1,201.92)	0.00	0.00	0.00	1,201.92	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	1,201.92	1,201.92	0.00	0.00	0.00	0.00	0.00
SGH Emerging Companies Fund														
ETL0118AU	30/06/2021	14/07/2021	0.00	2,603.69	0.00	0.00	0.00	0.00	2,603.69	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2021	30/06/2021	0.00	(2,603.69)	0.00	0.00	2,603.69	0.00	0.00	14.42	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	2,603.69	0.00	2,603.69	14.42	0.00	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	30/09/2020	06/10/2020	0.00	230.60	0.00	0.00	0.00	0.00	230.60	0.00	0.00	0.00	0.00	0.00

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Financial Year ended 30/06/2021

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
ETL0119AU	31/12/2020	07/01/2021	0.00	542.61	0.00	0.00	0.00	0.00	542.61	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2021	08/04/2021	0.00	536.18	0.00	0.00	0.00	0.00	536.18	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2021	16/07/2021	0.00	844.62	0.00	0.00	0.00	0.00	844.62	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2021	30/06/2021	0.00	(1,083.10)	526.44	0.00	549.68	6.98	0.00	0.07	526.44	0.00	0.00	0.00
Subtotal			0.00	1,070.91	526.44	0.00	549.68	6.98	2,154.01	0.07	526.44	0.00	0.00	0.00

Walter Scott Global Equity Fund (Hedged)

MAQ0557AU	30/06/2021	09/07/2021	0.00	1,248.30	0.00	0.00	0.00	0.00	1,248.30	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2021	30/06/2021	0.00	(1,125.87)	0.00	0.00	1,100.94	24.93	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	122.43	0.00	0.00	1,100.94	24.93	1,248.30	0.00	0.00	0.00	0.00	0.00

Zurich Investments Aust Prop Securities Fund

ZUR0064AU	31/12/2020	08/01/2021	0.00	252.44	0.00	0.00	0.00	0.00	252.44	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2021	08/04/2021	0.00	121.97	0.00	0.00	0.00	0.00	121.97	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2021	20/07/2021	0.00	914.92	0.00	0.00	0.00	0.00	914.92	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2021	30/06/2021	0.00	(46.66)	46.66	0.00	0.00	0.00	0.00	0.00	46.66	0.00	0.00	0.00
Subtotal			0.00	1,242.67	46.66	0.00	0.00	0.00	1,289.33	0.00	46.66	0.00	0.00	0.00

Total managed fund and trust distributions

1,386.73	4,327.55	1,761.34	0.00	17,525.22	1,581.74	26,582.58	1,138.39	1,709.43	0.00	0.00	0.00
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* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

Section 2 - Dividends

Telstra Corporation Limited

TLS	25/08/2020	24/09/2020	240.00	0.00	0.00	0.00	0.00	0.00	240.00	102.86	0.00	0.00	0.00	0.00
Subtotal			240.00	0.00	0.00	0.00	0.00	0.00	240.00	102.86	0.00	0.00	0.00	0.00

240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	102.86	0.00	0.00	0.00	0.00	0.00
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Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 3 - Investment Related Income														
Maple-Brown Abbott Australian Share Fund Retail														
ADV0013AU	01/07/2020	01/07/2020	0.00	1.49	0.00	0.00	0.00	0.00	1.49	0.00	0.00	0.00	0.00	0.00
ADV0013AU	03/08/2020	03/08/2020	0.00	1.48	0.00	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00	0.00
ADV0013AU	01/09/2020	01/09/2020	0.00	1.45	0.00	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
ADV0013AU	01/10/2020	01/10/2020	0.00	0.82	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00
ADV0013AU	02/11/2020	02/11/2020	0.00	0.86	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	6.10	0.00	0.00	0.00	0.00	6.10	0.00	0.00	0.00	0.00	0.00
Netwealth Investor Rewards Payment														
	18/08/2020		0.00	48.94	0.00	0.00	0.00	0.00	48.94	0.00	0.00	0.00	0.00	0.00
	17/11/2020		0.00	60.49	0.00	0.00	0.00	0.00	60.49	0.00	0.00	0.00	0.00	0.00
	23/02/2021		0.00	70.84	0.00	0.00	0.00	0.00	70.84	0.00	0.00	0.00	0.00	0.00
	20/05/2021		0.00	65.99	0.00	0.00	0.00	0.00	65.99	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	246.26	0.00	0.00	0.00	0.00	246.26	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	252.36	0.00	0.00	0.00	0.00	252.36	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Aberdeen Standard Australian Small Companies Fund										
CSA0131AU	30/06/2021	30/06/2021	0.00	616.28	616.28	0.00	0.00	0.00	0.00	1,232.56
			0.00	616.28	616.28	0.00	0.00	0.00	0.00	1,232.56
APN AREIT Fund										
APN0008AU	30/06/2021	30/06/2021	320.78	328.18	648.96	40.76	0.00	0.00	0.00	1,338.68
			320.78	328.18	648.96	40.76	0.00	0.00	0.00	1,338.68
Bennelong Australian Equities Fund										
BFL0001AU	30/06/2021	30/06/2021	11.75	831.74	843.49	0.00	1,557.51	0.00	0.00	3,244.49
			11.75	831.74	843.49	0.00	1,557.51	0.00	0.00	3,244.49
Maple-Brown Abbott Australian Share Fund Retail										
ADV0013AU	30/06/2021	30/06/2021	0.00	104.08	104.08	0.00	0.00	0.00	0.00	208.16
			0.00	104.08	104.08	0.00	0.00	0.00	0.00	208.16
Maple-Brown Abbott Australian Share Fund Wholesale										
ADV0046AU	30/06/2021	30/06/2021	0.00	1,016.01	1,016.01	0.00	0.00	0.00	0.00	2,032.02
			0.00	1,016.01	1,016.01	0.00	0.00	0.00	0.00	2,032.02
Pengana Emerging Companies Fund										
PER0270AU	30/06/2021	30/06/2021	16.32	944.98	961.30	0.00	0.00	0.00	0.00	1,922.60
			16.32	944.98	961.30	0.00	0.00	0.00	0.00	1,922.60
Perpetual Pure Credit Alpha Fund - Class W										
PER0669AU	30/06/2021	30/06/2021	0.00	0.60	0.60	0.00	0.00	0.00	0.00	1.20
			0.00	0.60	0.60	0.00	0.00	0.00	0.00	1.20
Platypus Australian Equity Fund										
AUS0030AU	30/06/2021	30/06/2021	15.73	1,629.87	1,645.60	0.00	0.00	0.00	0.00	3,291.20
			15.73	1,629.87	1,645.60	0.00	0.00	0.00	0.00	3,291.20
SGH Emerging Companies Fund										

Wrap Tax Statement

Financial Year ended 30/06/2021



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 \$
ETL0118AU	30/06/2021	30/06/2021	0.00	936.04	936.04	0.00	731.61	0.00	0.00	2,603.69
			0.00	936.04	936.04	0.00	731.61	0.00	0.00	2,603.69
SGH Property Income Fund										
ETL0119AU	30/06/2021	30/06/2021	0.00	274.84	274.84	0.00	0.00	0.00	0.00	549.68
			0.00	274.84	274.84	0.00	0.00	0.00	0.00	549.68
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2021	30/06/2021	0.00	543.46	543.44	0.00	14.04	0.00	0.00	1,100.94
			0.00	543.46	543.44	0.00	14.04	0.00	0.00	1,100.94
Total capital gains distributions from a trust			364.58	7,226.08	7,590.64	40.76	2,303.16	0.00	0.00	17,525.22

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
Aberdeen Standard Australian Small Companies Fund								
CSA0131AU	30/06/2021	30/06/2021	13.10	0.00	10.00	0.00	0.00	0.00
Subtotal			13.10	0.00	10.00	0.00	0.00	0.00
APN AREIT Fund								
APN0008AU	30/06/2021	30/06/2021	5.60	0.00	0.99	0.00	0.00	0.00
Subtotal			5.60	0.00	0.99	0.00	0.00	0.00
Bennelong Australian Equities Fund								
BFL0001AU	30/06/2021	30/06/2021	89.11	0.00	23.36	0.00	0.00	0.00
Subtotal			89.11	0.00	23.36	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Retail								
ADV0013AU	30/06/2021	30/06/2021	2.55	0.00	0.01	0.00	0.00	0.00
Subtotal			2.55	0.00	0.01	0.00	0.00	0.00
Maple-Brown Abbott Australian Share Fund Wholesale								
ADV0046AU	30/06/2021	30/06/2021	36.18	0.00	0.05	0.00	0.00	0.00
Subtotal			36.18	0.00	0.05	0.00	0.00	0.00
Pendal Fixed Interest Fund								
RFA0813AU	30/06/2021	30/06/2021	32.32	0.00	0.00	0.00	0.00	0.00
Subtotal			32.32	0.00	0.00	0.00	0.00	0.00
Perpetual Pure Credit Alpha Fund - Class W								
PER0669AU	30/06/2021	30/06/2021	113.18	0.00	1.33	0.00	0.00	0.00
Subtotal			113.18	0.00	1.33	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class								
ETL0015AU	30/06/2021	30/06/2021	37.42	0.00	0.00	0.00	0.00	0.00
Subtotal			37.42	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021

Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Platypus Australian Equity Fund								
AUS0030AU	30/06/2021	30/06/2021	18.45	0.00	21.27	0.00	0.00	0.00
Subtotal			18.45	0.00	21.27	0.00	0.00	0.00
Principal Global Credit Opportunities Fund								
PGI0001AU	30/06/2021	30/06/2021	1,201.92	0.00	1.40	0.00	0.00	0.00
Subtotal			1,201.92	0.00	1.40	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2021	30/06/2021	6.98	0.00	0.67	0.73	0.00	0.00
Subtotal			6.98	0.00	0.67	0.73	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2021	30/06/2021	24.93	0.00	26.38	0.00	0.00	0.00
Subtotal			24.93	0.00	26.38	0.00	0.00	0.00
Total managed fund and trust distributions			1,581.74	0.00	85.46	0.73	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	1,581.74	85.46	1,667.20
Dividends	0.00	0.00	0.00
Total	1,581.74	85.46	1,667.20

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

Wrap Tax Statement

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Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2020	216.67	0.00	216.67
Administration Costs	31/08/2020	220.07	0.00	220.07
Administration Costs	30/09/2020	214.16	0.00	214.16
Administration Costs	31/10/2020	224.06	0.00	224.06
Administration Costs	30/11/2020	220.43	0.00	220.43
Administration Costs	31/12/2020	229.81	0.00	229.81
Administration Costs	31/01/2021	160.13	0.00	160.13
Administration Costs	28/02/2021	131.95	0.00	131.95
Administration Costs	31/03/2021	145.23	0.00	145.23
Administration Costs	30/04/2021	143.21	0.00	143.21
Administration Costs	31/05/2021	148.21	0.00	148.21
Administration Costs	30/06/2021	145.82	0.00	145.82
Subtotal		2,199.75	0.00	2,199.75
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2020	20.48	0.00	20.48
Ongoing Advice Fee	31/08/2020	21.17	0.00	21.17
Ongoing Advice Fee	30/09/2020	20.73	0.00	20.73
Ongoing Advice Fee	31/10/2020	21.99	0.00	21.99
Ongoing Advice Fee	30/11/2020	22.02	0.00	22.02
Ongoing Advice Fee	31/12/2020	23.17	0.00	23.17
Ongoing Advice Fee	31/01/2021	20.89	0.00	20.89
Ongoing Advice Fee	28/02/2021	15.47	0.00	15.47
Ongoing Advice Fee	31/03/2021	16.99	0.00	16.99
Ongoing Advice Fee	30/04/2021	16.94	0.00	16.94
Ongoing Advice Fee	31/05/2021	17.54	0.00	17.54
Ongoing Advice Fee	30/06/2021	17.62	0.00	17.62
Subtotal		235.01	0.00	235.01
Total deductions and expenses		2,434.76	0.00	2,434.76

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
Aberdeen Standard Australian Small Companies Fund													
CSA0131AU	2811.911256	10/02/2020	14/01/2021	9,957.26	0.00	0.00	11.43	9,945.83	0.00	10,000.00	54.17	0.00	Non-Discount
Subtotal				9,957.26	0.00	0.00	11.43	9,945.83	0.00	10,000.00	54.17	0.00	
APN AREIT Fund													
APN008AU	21574.973031	10/02/2020	14/01/2021	40,000.00	0.00	0.00	365.87	39,634.13	0.00	29,920.17	(9,713.96)	0.00	Loss
APN008AU	14121.947167	12/05/2020	14/01/2021	17,000.00	0.00	0.00	239.47	16,760.53	0.00	19,584.32	2,823.79	0.00	Non-Discount
Subtotal				57,000.00	0.00	0.00	605.34	56,394.66	0.00	49,504.49	(6,890.17)	0.00	
CFS MIF-Imputation													
FSF0013AU	8646.1561	16/10/2006	24/08/2020	36,000.00	0.00	0.00	5.19	35,994.81	0.00	30,296.13	(5,698.68)	0.00	Loss
FSF0013AU	4314.374	08/11/2007	24/08/2020	18,000.00	0.00	0.00	2.59	17,997.41	0.00	15,117.57	(2,879.84)	0.00	Loss
Subtotal				54,000.00	0.00	0.00	7.78	53,992.22	0.00	45,413.70	(8,578.52)	0.00	
CFS MIF-Property Securities													
FSF0012AU	17237.1337	16/10/2006	24/08/2020	35,000.00	0.00	0.00	155.77	34,844.23	0.00	14,356.81	(20,487.42)	0.00	Loss
FSF0012AU	366.87	03/02/2020	24/08/2020	387.93	0.00	0.00	3.32	384.61	0.00	305.56	(79.05)	0.00	Loss
FSF0012AU	304.4	02/03/2020	24/08/2020	305.53	0.00	0.00	2.75	302.78	0.00	253.54	(49.24)	0.00	Loss
FSF0012AU	21.2865	22/04/2020	24/08/2020	15.14	0.00	0.00	0.19	14.95	0.00	17.73	2.78	0.00	Non-Discount
Subtotal				35,708.60	0.00	0.00	162.03	35,546.57	0.00	14,933.64	(20,612.93)	0.00	
Insurance Australia Group Ltd													
IAG	1164	01/08/2000	24/08/2020	2,328.00	9.44	0.00	0.00	2,337.44	0.00	5,808.36	3,470.92	0.00	Discount
IAG	1118	01/08/2000	24/08/2020	2,290.00	9.06	0.00	0.00	2,299.06	0.00	5,578.82	3,279.76	0.00	Discount
Subtotal				4,618.00	18.50	0.00	0.00	4,636.50	0.00	11,387.18	6,750.68	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Magellan High Conviction Fund													
MGE0005AU	4460.502253	10/02/2020	14/01/2021	10,000.00	0.00	0.00	32.40	9,967.60	0.00	8,442.39	(1,525.21)	0.00	Loss
MGE0005AU	6106.412736	12/05/2020	14/01/2021	11,869.65	0.00	0.00	44.36	11,825.29	0.00	11,557.61	(267.68)	0.00	Loss
Subtotal				21,869.65	0.00	0.00	76.76	21,792.89	0.00	20,000.00	(1,792.89)	0.00	
Maple-Brown Abbott Australian Share Fund Retail													
ADV0013AU	7827.79	23/12/2004	12/11/2020	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,510.37	(5,489.63)	0.00	Loss
ADV0013AU	24968.79	08/03/2005	12/11/2020	40,000.00	0.00	0.00	0.00	40,000.00	0.00	20,766.55	(19,233.45)	0.00	Loss
ADV0013AU	10923.34	04/10/2005	12/11/2020	17,000.00	0.00	0.00	0.00	17,000.00	0.00	9,084.94	(7,915.06)	0.00	Loss
ADV0013AU	8.94	03/02/2020	12/11/2020	8.85	0.00	0.00	0.00	8.85	0.00	7.43	(1.42)	0.00	Loss
ADV0013AU	9.18	02/03/2020	12/11/2020	8.38	0.00	0.00	0.00	8.38	0.00	7.64	(0.74)	0.00	Loss
ADV0013AU	3.1	01/04/2020	12/11/2020	2.23	0.00	0.00	0.00	2.23	0.00	2.58	0.35	0.00	Non-Discount
ADV0013AU	2.79	01/05/2020	12/11/2020	2.00	0.00	0.00	0.00	2.00	0.00	2.32	0.32	0.00	Non-Discount
ADV0013AU	1.85	01/06/2020	12/11/2020	1.46	0.00	0.00	0.00	1.46	0.00	1.54	0.08	0.00	Non-Discount
ADV0013AU	1.93	01/07/2020	12/11/2020	1.49	0.00	0.00	0.00	1.49	0.00	1.60	0.11	0.00	Non-Discount
ADV0013AU	1.96	03/08/2020	12/11/2020	1.48	0.00	0.00	0.00	1.48	0.00	1.63	0.15	0.00	Non-Discount
ADV0013AU	1.89	01/09/2020	12/11/2020	1.45	0.00	0.00	0.00	1.45	0.00	1.57	0.12	0.00	Non-Discount
ADV0013AU	1.09	01/10/2020	16/04/2021	0.82	0.00	0.00	0.00	0.82	0.00	1.01	0.19	0.00	Non-Discount
ADV0013AU	1.12748	02/11/2020	16/04/2021	0.86	0.00	0.00	0.00	0.86	0.00	1.05	0.19	0.00	Non-Discount
Subtotal				69,029.02	0.00	0.00	0.00	69,029.02	0.00	36,390.23	(32,638.79)	0.00	
Pengana Emerging Companies Fund													
PER0270AU	4186.728072	10/02/2020	14/01/2021	10,099.64	0.00	0.00	0.01	10,099.63	0.00	10,000.00	(99.63)	0.00	Loss
Subtotal				10,099.64	0.00	0.00	0.01	10,099.63	0.00	10,000.00	(99.63)	0.00	
Perpetual WFIF Perpetual Industrial Share Fund													
PER0011AU	4469.697659	28/08/2003	24/08/2020	7,267.73	0.00	0.00	0.00	7,267.73	0.00	5,415.22	(1,852.51)	0.00	Loss
PER0011AU	10124.252	07/03/2005	24/08/2020	22,000.00	0.00	0.00	0.00	22,000.00	0.00	12,265.93	(9,734.07)	0.00	Loss
Subtotal				29,267.73	0.00	0.00	0.00	29,267.73	0.00	17,681.15	(11,586.58)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2021

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
SGH Emerging Companies Fund													
ETL0118AU	1594.769157	10/02/2020	14/01/2021	8,636.31	0.00	0.00	0.00	8,636.31	0.00	10,000.00	1,363.69	0.00	Non-Discount
Subtotal				8,636.31	0.00	0.00	0.00	8,636.31	0.00	10,000.00	1,363.69	0.00	
Telstra Corporation Limited													
TLS	1000	01/08/2000	31/08/2020	4,940.00	6.17	0.00	0.00	4,946.17	0.00	2,890.00	(2,056.17)	0.00	Loss
TLS	1000	01/08/2000	31/08/2020	4,940.00	6.16	0.00	0.00	4,946.16	0.00	2,890.00	(2,056.16)	0.00	Loss
TLS	1000	01/08/2000	31/08/2020	4,940.00	6.17	0.00	0.00	4,946.17	0.00	2,890.00	(2,056.17)	0.00	Loss
Subtotal				14,820.00	18.50	0.00	0.00	14,838.50	0.00	8,670.00	(6,168.50)	0.00	
Total realised capital gains/losses				315,006.21	37.00	0.00	863.35	314,179.86	0.00	233,980.39	(80,199.47)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	4,245.94	6,750.68	(91,196.09)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	4,245.94	6,750.68	(91,196.09)
Capital losses applied	(4,245.94)	(6,750.68)	10,996.62
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			80,199.47

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of realised gains/losses

Non-discounted gains \$

Discounted gains \$

Losses \$

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

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
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	4248.041866	10/02/2020	15,042.74	0.00	0.00	34.08	15,008.66	15,323.54	314.88	0.00	Discount
Subtotal			15,042.74	0.00	0.00	34.08	15,008.66	15,323.54	314.88	0.00	
Bennelong Australian Equities Fund											
BFL0001AU	15535.790578	10/02/2020	40,000.00	0.00	0.00	2.91	39,997.09	46,994.21	6,997.12	0.00	Discount
BFL0001AU	10196.514646	12/05/2020	22,000.00	0.00	0.00	1.91	21,998.09	30,843.44	8,845.35	0.00	Discount
Subtotal			62,000.00	0.00	0.00	4.82	61,995.18	77,837.65	15,842.47	0.00	
Magellan High Conviction Fund											
MGE0005AU	9327.273857	12/05/2020	18,130.35	0.00	0.00	901.14	17,229.21	20,486.42	3,257.21	0.00	Discount
Subtotal			18,130.35	0.00	0.00	901.14	17,229.21	20,486.42	3,257.21	0.00	
Maple-Brown Abbott Australian Share Fund Wholesale											
ADV0046AU	41909.19674	20/11/2020	36,000.00	0.00	0.00	0.00	36,000.00	38,908.50	2,908.50	0.00	Non-Discount
Subtotal			36,000.00	0.00	0.00	0.00	36,000.00	38,908.50	2,908.50	0.00	
Pendal Fixed Interest Fund											
RFA0813AU	25295.109612	31/08/2020	30,000.00	0.00	0.00	0.00	30,000.00	28,993.25	(1,006.75)	0.00	Loss
Subtotal			30,000.00	0.00	0.00	0.00	30,000.00	28,993.25	(1,006.75)	0.00	
Pengana Emerging Companies Fund											
PER0270AU	4104.114692	10/02/2020	9,900.36	0.00	0.00	0.07	9,900.29	11,177.15	1,276.86	0.00	Discount
PER0270AU	3279.226103	12/05/2020	6,000.00	0.00	0.00	0.06	5,999.94	8,930.64	2,930.70	0.00	Discount
Subtotal			15,900.36	0.00	0.00	0.13	15,900.23	20,107.79	4,207.56	0.00	
Perpetual Pure Credit Alpha Fund - Class W											

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
PER0669AU	17254.576086	10/02/2020	25,000.00	0.00	0.00	0.00	25,000.00	24,741.34	(258.66)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	0.00	25,000.00	24,741.34	(258.66)	0.00	
PIMCO Australian Bond Fund - Wholesale Class											
ETL0015AU	26616.719243	12/05/2020	27,000.00	0.00	0.00	328.48	26,671.52	26,454.36	(217.16)	0.00	Loss
Subtotal			27,000.00	0.00	0.00	328.48	26,671.52	26,454.36	(217.16)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	28158.438145	10/02/2020	45,000.00	0.00	0.00	18.10	44,981.90	47,010.51	2,028.61	0.00	Discount
AUS0030AU	16499.175041	12/05/2020	22,000.00	0.00	0.00	10.61	21,989.39	27,545.37	5,555.98	0.00	Discount
Subtotal			67,000.00	0.00	0.00	28.71	66,971.29	74,555.88	7,584.59	0.00	
Principal Global Credit Opportunities Fund											
PGI0001AU	25027.530283	10/02/2020	25,000.00	0.00	0.00	0.00	25,000.00	24,058.96	(941.04)	0.00	Loss
Subtotal			25,000.00	0.00	0.00	0.00	25,000.00	24,058.96	(941.04)	0.00	
SGH Emerging Companies Fund											
ETL0118AU	2098.402169	10/02/2020	11,363.69	0.00	0.00	0.00	11,363.69	14,161.91	2,798.22	0.00	Discount
ETL0118AU	1414.894119	12/05/2020	6,000.00	0.00	0.00	0.00	6,000.00	9,548.98	3,548.98	0.00	Discount
Subtotal			17,363.69	0.00	0.00	0.00	17,363.69	23,710.89	6,347.20	0.00	
SGH Property Income Fund											
ETL0119AU	56996.295241	10/02/2020	20,000.00	0.00	0.00	156.14	19,843.86	16,796.81	(3,047.05)	0.00	Loss
ETL0119AU	70733.863837	12/05/2020	16,000.00	0.00	0.00	193.77	15,806.23	20,845.27	5,039.04	0.00	Discount
ETL0119AU	64438.179621	31/08/2020	16,000.00	0.00	0.00	176.53	15,823.47	18,989.93	3,166.46	0.00	Non-Discount
Subtotal			52,000.00	0.00	0.00	526.44	51,473.56	56,632.01	5,158.45	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	10402.57984	13/05/2020	10,000.00	0.00	0.00	0.00	10,000.00	11,637.37	1,637.37	0.00	Discount
Subtotal			10,000.00	0.00	0.00	0.00	10,000.00	11,637.37	1,637.37	0.00	
Zurich Investments Aust Prop Securities Fund											

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
ZUR0064AU	27402.891005	10/02/2020	40,000.00	0.00	0.00	222.95	39,777.05	36,667.81	(3,109.24)	0.00	Loss
ZUR0064AU	16112.789527	12/05/2020	16,000.00	0.00	0.00	131.10	15,868.90	21,560.52	5,691.62	0.00	Discount
Subtotal			56,000.00	0.00	0.00	354.05	55,645.95	58,228.33	2,582.38	0.00	

Total unrealised capital gains/losses			456,437.14	0.00	0.00	2,177.85	454,259.29	501,676.29	47,417.00	0.00	
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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	6,074.96	49,921.94	(8,579.90)
Capital losses applied	(6,074.96)	(2,504.94)	8,579.90
Remaining capital gains	0.00	47,417.00	
Discount applied		(15,805.67)	
Unused capital losses			0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			7,262.17
Asset				
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	4,248.0419	3.607200	15,323.54
BFL0001AU	Bennelong Australian Equities Fund	25,732.3052	3.024900	77,837.65
MGE0005AU	Magellan High Conviction Fund	9,327.2739	2.196400	20,486.42
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	41,909.1967	0.928400	38,908.50
RFA0813AU	Pendal Fixed Interest Fund	25,295.1096	1.146200	28,993.25
PER0270AU	Pengana Emerging Companies Fund	7,383.3408	2.723400	20,107.79
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	17,254.5761	1.433900	24,741.34
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	26,616.7192	0.993900	26,454.36
AUS0030AU	Platypus Australian Equity Fund	44,657.6132	1.669500	74,555.89
PGI0001AU	Principal Global Credit Opportunities Fund	25,027.5303	0.961300	24,058.96
ETL0118AU	SGH Emerging Companies Fund	3,513.2963	6.748900	23,710.89
ETL0119AU	SGH Property Income Fund	192,168.3387	0.294700	56,632.01
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	10,402.5798	1.118700	11,637.37
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	43,515.6805	1.338100	58,228.33
Subtotal				501,676.30

Income receivable

CSA0131AU	Aberdeen Standard Australian Small Companies Fund			1,244.70
BFL0001AU	Bennelong Australian Equities Fund			3,667.44
MGE0005AU	Magellan High Conviction Fund			272.36
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale			1,027.30
RFA0813AU	Pendal Fixed Interest Fund			471.68
PER0270AU	Pengana Emerging Companies Fund			1,344.39
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			339.60
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			13.32
AUS0030AU	Platypus Australian Equity Fund			3,474.32
PGI0001AU	Principal Global Credit Opportunities Fund			402.45
ETL0118AU	SGH Emerging Companies Fund			2,603.69
ETL0119AU	SGH Property Income Fund			844.62

Wrap Tax Statement

Financial Year ended 30/06/2021



Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			1,248.30
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			914.92
Subtotal				17,869.09

Portfolio valuation as at 30 June 2021

526,807.56