

# Wrap Tax Statement

## Financial Year ended 30/06/2023

### Account details

<b>Client number</b>	234636
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP055038
<b>Account name</b>	Miller Retirement Fund
<b>Address</b>	148 Lilyfield Rd LILYFIELD NSW 2040
<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.**

### Table of contents

Summary of taxable income

Summary of capital gains

Supporting schedules	Schedule 1 - Interest
	Schedule 2 - Distributions and dividends
	Schedule 3 - Capital gains distributions from a trust
	Schedule 4 - Foreign source income
	Schedule 5 - Deductions and expenses
	Schedule 6 - Realised gains/losses
	Schedule 7 - Unrealised gains/losses

### 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		853.58	853.58	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	0.00		11J
Franked	2	2	1,365.54	1,365.54	11K
Franking credit	2	2	585.24 <sup>b</sup>	585.24	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	10,731.82 <sup>c</sup>		
Other Australian income	2	1	5,780.45 <sup>c</sup>	16,512.27 <sup>c</sup>	11M
Franking credits	2	1	3,828.12 <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		1,586.07	1,586.07	11D & 11D1
Foreign tax offsets	4		232.02	232.02	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		5,039.07 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	5,039.07 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	204.88 <sup>e</sup>	204.88 <sup>e</sup>	11S
Total franking credits				4,413.36 <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	571.27		
Capital gains without sale	6	4	0.00	0.00		
			<b>0.00</b>	<b>571.27</b>		
<b>Distributions</b>						
TARP^ capital gains	3		6.79	1,405.16		
NTARP* capital gains	3		12.38	5,706.81		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	7,111.97		
			<b>19.17</b>	<b>14,223.94</b>		
<b>Total capital gains</b>			19.17	14,795.21	14,814.38	
<b>Capital losses applied</b>			(19.17)	(5,655.91)	(5,675.08)	
<b>Discount applied</b>			0.00	(3,046.43)	(3,046.43)	
<b>Net capital gains</b>					<b>6,092.87</b>	<b>11A</b>
<b>Total capital losses</b>	6	2			5,675.08	
<b>Capital losses applied</b>			(19.17)	(5,655.91)	(5,675.08)	
<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	24.43	0.00	0.00	24.43
Cash Account	31/08/2022	35.26	0.00	0.00	35.26
Cash Account	30/09/2022	43.65	0.00	0.00	43.65
Cash Account	31/10/2022	57.51	0.00	0.00	57.51
Cash Account	30/11/2022	65.52	0.00	0.00	65.52
Cash Account	31/12/2022	73.56	0.00	0.00	73.56
Cash Account	31/01/2023	84.64	0.00	0.00	84.64
Cash Account	28/02/2023	119.78	0.00	0.00	119.78
Cash Account	31/03/2023	90.01	0.00	0.00	90.01
Cash Account	30/04/2023	95.15	0.00	0.00	95.15
Cash Account	31/05/2023	80.11	0.00	0.00	80.11
Cash Account	30/06/2023	83.96	0.00	0.00	83.96
<b>Subtotal</b>		<b>853.58</b>	<b>0.00</b>	<b>0.00</b>	<b>853.58</b>
<b>Total interest</b>		<b>853.58</b>	<b>0.00</b>	<b>0.00</b>	<b>853.58</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>Alphinity Sustainable Share Fund</b>														
HOW0121AU	30/09/2022	13/10/2022	0.00	674.70	0.00	0.00	0.00	0.00	674.70	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/12/2022	10/01/2023	0.00	310.27	0.00	0.00	0.00	0.00	310.27	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/03/2023	12/04/2023	0.00	336.41	0.00	0.00	0.00	0.00	336.41	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2023	13/07/2023	0.00	112.85	0.00	0.00	0.00	0.00	112.85	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2023	30/06/2023	1,170.98	(1,217.00)	28.58	0.00	0.31	17.13	0.00	649.97	28.58	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,170.98</b>	<b>217.23</b>	<b>28.58</b>	<b>0.00</b>	<b>0.31</b>	<b>17.13</b>	<b>1,434.23</b>	<b>649.97</b>	<b>28.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Arrowstreet Global Equity Fund - Hedged</b>														
MAQ0079AU	31/12/2022	11/01/2023	0.00	188.60	0.00	0.00	0.00	0.00	188.60	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	12/07/2023	0.00	713.37	0.00	0.00	0.00	0.00	713.37	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	30/06/2023	0.00	(443.14)	0.00	0.00	0.00	443.14	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>458.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.14</b>	<b>901.97</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	426.92	0.00	0.00	0.00	0.00	426.92	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	17/07/2023	0.00	366.76	0.00	0.00	0.00	0.00	366.76	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	30/06/2023	617.19	(664.60)	0.00	0.00	9.14	38.27	0.00	428.57	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>617.19</b>	<b>129.08</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>38.27</b>	<b>793.68</b>	<b>428.57</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	310.10	0.00	0.00	0.00	0.00	310.10	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2022	12/09/2022	0.00	310.10	0.00	0.00	0.00	0.00	310.10	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	10/10/2022	0.00	310.10	0.00	0.00	0.00	0.00	310.10	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2022	10/11/2022	0.00	310.10	0.00	0.00	0.00	0.00	310.10	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2022	12/12/2022	0.00	310.09	0.00	0.00	0.00	0.00	310.09	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	10/01/2023	0.00	310.09	0.00	0.00	0.00	0.00	310.09	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2023	10/02/2023	0.00	310.09	0.00	0.00	0.00	0.00	310.09	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 \$
APN0001AU	28/02/2023	10/03/2023	0.00	310.10	0.00	0.00	0.00	0.00	310.10	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2023	11/04/2023	0.00	310.10	0.00	0.00	0.00	0.00	310.10	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2023	10/05/2023	0.00	310.09	0.00	0.00	0.00	0.00	310.09	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2023	13/06/2023	0.00	310.10	0.00	0.00	0.00	0.00	310.10	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	11/07/2023	0.00	310.10	0.00	0.00	0.00	0.00	310.10	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	30/06/2023	79.35	(3,063.57)	0.00	0.00	3,022.93	30.41	69.12	118.57	(69.12)	0.00	0.00	0.00
<b>Subtotal</b>			<b>79.35</b>	<b>657.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3,022.93</b>	<b>30.41</b>	<b>3,790.28</b>	<b>118.57</b>	<b>(69.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Dimensional Australian Value Trust

DFA0101AU	03/10/2022	06/10/2022	0.00	1,185.31	0.00	0.00	0.00	0.00	1,185.31	0.00	0.00	0.00	0.00	0.00
DFA0101AU	31/12/2022	06/01/2023	0.00	933.28	0.00	0.00	0.00	0.00	933.28	0.00	0.00	0.00	0.00	0.00
DFA0101AU	31/03/2023	06/04/2023	0.00	850.67	0.00	0.00	0.00	0.00	850.67	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2023	07/07/2023	0.00	1,739.14	0.00	0.00	0.00	0.00	1,739.14	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2023	30/06/2023	2,455.91	(4,493.95)	3.91	0.00	2,033.96	0.17	0.00	1,120.91	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>2,455.91</b>	<b>214.45</b>	<b>3.91</b>	<b>0.00</b>	<b>2,033.96</b>	<b>0.17</b>	<b>4,708.40</b>	<b>1,120.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Hyperion Global Growth Companies Fund - Class B

WHT8435AU	30/06/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	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>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Magellan High Conviction Fund

MGE0005AU	31/12/2022	18/01/2023	0.00	320.75	0.00	0.00	0.00	0.00	320.75	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	21/07/2023	0.00	307.30	0.00	0.00	0.00	0.00	307.30	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(307.30)	0.00	0.00	0.00	0.00	(307.30)	0.00	(374.87)	0.00	0.00	0.00
MGE0005AU	30/06/2023	30/06/2023	0.00	(320.75)	0.00	0.00	1,002.92	0.00	682.17	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	(233.50)	0.00	(233.50)	0.00	233.50	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>769.42</b>	<b>0.00</b>	<b>769.42</b>	<b>0.00</b>	<b>(141.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Perpetual Pure Credit Alpha Fund - Class W

PER0669AU	30/09/2022	06/10/2022	0.00	35.45	0.00	0.00	0.00	0.00	35.45	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2022	05/01/2023	0.00	14.20	0.00	0.00	0.00	0.00	14.20	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 \$
PER0669AU	31/03/2023	05/04/2023	0.00	202.04	0.00	0.00	0.00	0.00	202.04	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	11/07/2023	0.00	914.56	0.00	0.00	0.00	0.00	914.56	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	30/06/2023	4.85	(213.45)	17.39	0.00	10.56	180.65	0.00	6.20	17.39	0.00	0.00	0.00
<b>Subtotal</b>			<b>4.85</b>	<b>952.80</b>	<b>17.39</b>	<b>0.00</b>	<b>10.56</b>	<b>180.65</b>	<b>1,166.25</b>	<b>6.20</b>	<b>17.39</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	179.33	0.00	0.00	0.00	0.00	179.33	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/12/2022	05/01/2023	0.00	182.08	0.00	0.00	0.00	0.00	182.08	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2023	30/06/2023	0.00	(361.41)	361.41	0.00	0.00	0.00	0.00	0.00	361.41	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>361.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.41</b>	<b>0.00</b>	<b>361.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>														
AUS0030AU	30/12/2022	05/01/2023	0.00	498.02	0.00	0.00	0.00	0.00	498.02	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	07/07/2023	0.00	1,771.51	0.00	0.00	0.00	0.00	1,771.51	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	30/06/2023	795.30	(2,111.03)	4.79	0.00	1,275.96	34.98	0.00	500.91	4.79	0.00	0.00	0.00
<b>Subtotal</b>			<b>795.30</b>	<b>158.50</b>	<b>4.79</b>	<b>0.00</b>	<b>1,275.96</b>	<b>34.98</b>	<b>2,269.53</b>	<b>500.91</b>	<b>4.79</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	119.83	0.00	0.00	0.00	0.00	119.83	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/12/2022	10/01/2023	0.00	124.33	0.00	0.00	0.00	0.00	124.33	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2023	12/04/2023	0.00	123.80	0.00	0.00	0.00	0.00	123.80	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	19/07/2023	0.00	129.82	0.00	0.00	0.00	0.00	129.82	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	30/06/2023	0.00	(497.78)	497.78	0.00	0.00	0.00	0.00	0.00	497.78	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>497.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.78</b>	<b>0.00</b>	<b>497.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Schroder Wholesale Australian Equity Fund</b>														
SCH0101AU	30/12/2022	06/01/2023	0.00	850.93	0.00	0.00	0.00	0.00	850.93	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/2023	07/07/2023	0.00	873.46	0.00	0.00	0.00	0.00	873.46	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/2023	30/06/2023	1,496.13	(1,404.95)	0.00	0.00	2,041.52	85.47	2,218.17	747.49	(2,218.17)	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,496.13</b>	<b>319.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,041.52</b>	<b>85.47</b>	<b>3,942.56</b>	<b>747.49</b>	<b>(2,218.17)</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>SGH Property Income Fund</b>														
ETL0119AU	30/09/2022	11/10/2022	0.00	839.22	0.00	0.00	0.00	0.00	839.22	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2022	11/01/2023	0.00	1,124.29	0.00	0.00	0.00	0.00	1,124.29	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2023	12/04/2023	0.00	523.91	0.00	0.00	0.00	0.00	523.91	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	20/07/2023	0.00	1,818.32	0.00	0.00	0.00	0.00	1,818.32	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	30/06/2023	93.62	(3,011.48)	1,081.26	0.00	1,810.65	25.95	0.00	118.21	1,081.26	0.00	0.00	0.00
<b>Subtotal</b>			<b>93.62</b>	<b>1,294.26</b>	<b>1,081.26</b>	<b>0.00</b>	<b>1,810.65</b>	<b>25.95</b>	<b>4,305.74</b>	<b>118.21</b>	<b>1,081.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>T. Rowe Price Global Equity Fund</b>														
ETL0071AU	30/06/2023	14/07/2023	0.00	68.47	0.00	0.00	0.00	0.00	68.47	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2023	30/06/2023	0.00	(63.90)	0.00	0.00	0.00	63.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.90</b>	<b>68.47</b>	<b>0.00</b>	<b>0.00</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	1,627.34	0.00	0.00	0.00	0.00	1,627.34	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2023	30/06/2023	0.00	(1,435.31)	0.00	0.00	1,281.90	153.41	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>192.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.90</b>	<b>153.41</b>	<b>1,627.34</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	369.03	0.00	0.00	0.00	0.00	369.03	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2022	09/01/2023	0.00	462.99	0.00	0.00	0.00	0.00	462.99	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2023	12/04/2023	0.00	504.97	0.00	0.00	0.00	0.00	504.97	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	21/07/2023	0.00	461.03	0.00	0.00	0.00	0.00	461.03	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	30/06/2023	190.37	(620.22)	388.61	0.00	0.00	41.24	0.00	137.29	388.61	0.00	0.00	0.00
<b>Subtotal</b>			<b>190.37</b>	<b>1,177.80</b>	<b>388.61</b>	<b>0.00</b>	<b>0.00</b>	<b>41.24</b>	<b>1,798.02</b>	<b>137.29</b>	<b>388.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>														
ZUR0581AU	30/06/2023	21/07/2023	0.00	1,048.10	0.00	0.00	0.00	0.00	1,048.10	0.00	0.00	0.00	0.00	0.00
ZUR0581AU	30/06/2023	30/06/2023	0.00	(1,044.23)	0.00	0.00	1,986.80	239.32	1,181.89	0.00	(1,181.89)	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.80</b>	<b>239.32</b>	<b>2,229.99</b>	<b>0.00</b>	<b>(1,181.89)</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>Total managed fund and trust distributions</b>			<b>6,903.70</b>	<b>5,780.45</b>	<b>2,383.73</b>	<b>0.00</b>	<b>14,243.15</b>	<b>1,354.05</b>	<b>30,665.08</b>	<b>3,828.12</b>	<b>(1,230.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Section 2 - Dividends

#### ANZ Convertible Perpetual Cap Notes 4 20/03/2026

AN3PG	06/03/2023	20/03/2023	655.10	0.00	0.00	0.00	0.00	0.00	655.10	280.76	0.00	0.00	0.00	0.00
AN3PG	06/06/2023	20/06/2023	710.44	0.00	0.00	0.00	0.00	0.00	710.44	304.48	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,365.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.54</b>	<b>585.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total dividends</b>			<b>1,365.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.54</b>	<b>585.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### Section 3 - Investment Related Income

#### Dexus Property for Income Fund

APN0001AU	30/06/2022	11/07/2022	0.00	17.04	0.00	0.00	0.00	0.00	17.04	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	11/10/2022	0.00	15.69	0.00	0.00	0.00	0.00	15.69	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	13/01/2023	0.00	17.35	0.00	0.00	0.00	0.00	17.35	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>50.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.08</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	40.08	0.00	0.00	0.00	0.00	40.08	0.00	0.00	0.00	0.00	0.00
	23/11/2022		0.00	38.48	0.00	0.00	0.00	0.00	38.48	0.00	0.00	0.00	0.00	0.00
	22/02/2023		0.00	37.50	0.00	0.00	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00
	23/05/2023		0.00	38.74	0.00	0.00	0.00	0.00	38.74	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>154.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.80</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>204.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.88</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>Alphinity Sustainable Share Fund</b>										
HOW0121AU	30/06/2023	30/06/2023	0.00	0.15	0.16	0.00	0.00	0.00	0.00	0.31
			<b>0.00</b>	<b>0.15</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>Bennelong Australian Equities Fund</b>										
BFL0001AU	30/06/2023	30/06/2023	4.30	0.27	4.57	0.00	0.00	0.00	0.00	9.14
			<b>4.30</b>	<b>0.27</b>	<b>4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>
<b>Dexus Property for Income Fund</b>										
APN0001AU	30/06/2023	30/06/2023	481.52	1,023.60	1,505.12	6.79	5.90	0.00	0.00	3,022.93
			<b>481.52</b>	<b>1,023.60</b>	<b>1,505.12</b>	<b>6.79</b>	<b>5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,022.93</b>
<b>Dimensional Australian Value Trust</b>										
DFA0101AU	30/06/2023	30/06/2023	0.00	1,016.98	1,016.98	0.00	0.00	0.00	0.00	2,033.96
			<b>0.00</b>	<b>1,016.98</b>	<b>1,016.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,033.96</b>
<b>Magellan High Conviction Fund</b>										
MGE0005AU	30/06/2023	30/06/2023	0.00	501.45	501.47	0.00	0.00	0.00	0.00	1,002.92
MGE0005AU	29/06/2023	29/06/2023	0.00	(116.75)	(116.75)	0.00	0.00	0.00	0.00	(233.50)
			<b>0.00</b>	<b>384.70</b>	<b>384.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.42</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>										
PER0669AU	30/06/2023	30/06/2023	0.00	2.04	2.04	0.00	6.48	0.00	0.00	10.56
			<b>0.00</b>	<b>2.04</b>	<b>2.04</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>
<b>Platypus Australian Equity Fund</b>										
AUS0030AU	30/06/2023	30/06/2023	14.02	623.96	637.98	0.00	0.00	0.00	0.00	1,275.96
			<b>14.02</b>	<b>623.96</b>	<b>637.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.96</b>
<b>Schroder Wholesale Australian Equity Fund</b>										
SCH0101AU	30/06/2023	30/06/2023	0.00	1,020.76	1,020.76	0.00	0.00	0.00	0.00	2,041.52
			<b>0.00</b>	<b>1,020.76</b>	<b>1,020.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,041.52</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 \$
<b>SGH Property Income Fund</b>										
ETL0119AU	30/06/2023	30/06/2023	905.32	0.00	905.33	0.00	0.00	0.00	0.00	1,810.65
			<b>905.32</b>	<b>0.00</b>	<b>905.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.65</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>										
MAQ0557AU	30/06/2023	30/06/2023	0.00	640.95	640.95	0.00	0.00	0.00	0.00	1,281.90
			<b>0.00</b>	<b>640.95</b>	<b>640.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.90</b>
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>										
ZUR0581AU	30/06/2023	30/06/2023	0.00	993.40	993.40	0.00	0.00	0.00	0.00	1,986.80
			<b>0.00</b>	<b>993.40</b>	<b>993.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.80</b>
<b>Total capital gains distributions from a trust</b>			<b>1,405.16</b>	<b>5,706.81</b>	<b>7,112.01</b>	<b>6.79</b>	<b>12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>14,243.15</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 \$
<b>Section 1 - Managed Fund and Trust Distributions</b>								
<b>Alphinity Sustainable Share Fund</b>								
HOW0121AU	30/06/2023	30/06/2023	17.13	0.00	2.54	0.00	0.00	0.00
<b>Subtotal</b>			<b>17.13</b>	<b>0.00</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Arrowstreet Global Equity Fund - Hedged</b>								
MAQ0079AU	30/06/2023	30/06/2023	443.14	0.00	75.03	0.00	0.00	0.00
<b>Subtotal</b>			<b>443.14</b>	<b>0.00</b>	<b>75.03</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	38.27	0.00	1.69	0.00	0.00	0.00
<b>Subtotal</b>			<b>38.27</b>	<b>0.00</b>	<b>1.69</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	30.41	0.00	2.93	0.00	0.00	0.00
<b>Subtotal</b>			<b>30.41</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dimensional Australian Value Trust</b>								
DFA0101AU	30/06/2023	30/06/2023	0.17	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hyperion Global Growth Companies Fund - Class B</b>								
WHT8435AU	30/06/2023	30/06/2023	0.01	0.00	10.98	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.01</b>	<b>0.00</b>	<b>10.98</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	180.65	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>180.65</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	34.98	0.00	11.50	0.00	0.00	0.00
<b>Subtotal</b>			<b>34.98</b>	<b>0.00</b>	<b>11.50</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 \$
<b>Schroder Wholesale Australian Equity Fund</b>								
SCH0101AU	30/06/2023	30/06/2023	85.47	0.00	16.03	0.00	0.00	0.00
<b>Subtotal</b>			<b>85.47</b>	<b>0.00</b>	<b>16.03</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	25.95	0.00	2.33	0.00	0.00	0.00
<b>Subtotal</b>			<b>25.95</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>T. Rowe Price Global Equity Fund</b>								
ETL0071AU	30/06/2023	30/06/2023	63.90	0.00	19.55	0.00	0.00	0.00
<b>Subtotal</b>			<b>63.90</b>	<b>0.00</b>	<b>19.55</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	153.41	0.00	32.68	0.00	0.00	0.00
<b>Subtotal</b>			<b>153.41</b>	<b>0.00</b>	<b>32.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Aust Prop Securities Fund</b>								
ZUR0064AU	30/06/2023	30/06/2023	41.24	0.00	3.06	0.00	0.00	0.00
<b>Subtotal</b>			<b>41.24</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>								
ZUR0581AU	30/06/2023	30/06/2023	239.32	0.00	53.70	0.00	0.00	0.00
<b>Subtotal</b>			<b>239.32</b>	<b>0.00</b>	<b>53.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>1,354.05</b>	<b>0.00</b>	<b>232.02</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.

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	1,354.05	232.02	1,586.07
Dividends	0.00	0.00	0.00
<b>Total</b>	<b>1,354.05</b>	<b>232.02</b>	<b>1,586.07</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	177.87	0.00	177.87
Administration Fees	31/08/2022	177.38	0.00	177.38
Administration Fees	31/10/2022	170.85	0.00	170.85
Administration Fees	30/11/2022	169.12	0.00	169.12
Administration Fees	30/09/2022	167.32	0.00	167.32
Administration Fees	31/12/2022	175.38	0.00	175.38
Administration Fees	28/02/2023	161.86	0.00	161.86
Administration Fees	31/03/2023	176.75	0.00	176.75
Administration Fees	30/04/2023	172.46	0.00	172.46
Administration Fees	31/05/2023	177.61	0.00	177.61
Administration Fees	31/01/2023	176.92	0.00	176.92
Administration Fees	30/06/2023	171.05	0.00	171.05
<b>Subtotal</b>		<b>2,074.57</b>	<b>0.00</b>	<b>2,074.57</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2022	256.36	0.00	256.36
Ongoing Advice Fee	30/09/2022	234.94	0.00	234.94
Ongoing Advice Fee	31/08/2022	255.01	0.00	255.01
Ongoing Advice Fee	31/10/2022	237.17	0.00	237.17
Ongoing Advice Fee	30/11/2022	239.85	0.00	239.85
Ongoing Advice Fee	31/12/2022	249.56	0.00	249.56
Ongoing Advice Fee	28/02/2023	234.83	0.00	234.83
Ongoing Advice Fee	30/04/2023	248.99	0.00	248.99
Ongoing Advice Fee	31/05/2023	255.64	0.00	255.64
Ongoing Advice Fee	30/06/2023	245.12	0.00	245.12
Ongoing Advice Fee	31/01/2023	253.75	0.00	253.75
Ongoing Advice Fee	31/03/2023	253.28	0.00	253.28
<b>Subtotal</b>		<b>2,964.50</b>	<b>0.00</b>	<b>2,964.50</b>
<b>Total deductions and expenses</b>		<b>5,039.07</b>	<b>0.00</b>	<b>5,039.07</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	400.705241	31/08/2020	05/08/2022	1,000.00	0.00	0.00	0.00	1,000.00	0.00	996.63	(3.37)	0.00	Loss
BFL0001AU	3619.880156	04/09/2020	05/08/2022	8,843.73	0.00	0.00	22.23	8,821.50	0.00	9,003.37	181.87	0.00	Discount
<b>Subtotal</b>				<b>9,843.73</b>	<b>0.00</b>	<b>0.00</b>	<b>22.23</b>	<b>9,821.50</b>	<b>0.00</b>	<b>10,000.00</b>	<b>178.50</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>													
ETL0015AU	3322.62709	15/05/2020	05/08/2022	3,376.12	0.00	0.00	60.79	3,315.33	0.00	3,000.00	(315.33)	0.00	Loss
ETL0015AU	55726.679081	15/05/2020	02/02/2023	56,623.88	0.00	0.00	1,380.97	55,242.91	0.00	49,886.53	(5,356.38)	0.00	Loss
<b>Subtotal</b>				<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.76</b>	<b>58,558.24</b>	<b>0.00</b>	<b>52,886.53</b>	<b>(5,671.71)</b>	<b>0.00</b>	
<b>Schroder Wholesale Australian Equity Fund</b>													
SCH0101AU	3339.567192	31/08/2020	05/08/2022	4,042.88	0.00	0.00	(803.82)	4,846.70	0.00	5,000.00	153.30	0.00	Discount
<b>Subtotal</b>				<b>4,042.88</b>	<b>0.00</b>	<b>0.00</b>	<b>(803.82)</b>	<b>4,846.70</b>	<b>0.00</b>	<b>5,000.00</b>	<b>153.30</b>	<b>0.00</b>	
<b>Walter Scott Global Equity Fund (Hedged)</b>													
MAQ0557AU	3915.426782	13/05/2020	05/08/2022	3,763.90	0.00	0.00	0.00	3,763.90	0.00	4,000.00	236.10	0.00	Discount
<b>Subtotal</b>				<b>3,763.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,763.90</b>	<b>0.00</b>	<b>4,000.00</b>	<b>236.10</b>	<b>0.00</b>	
<b>Total realised capital gains/losses</b>				<b>77,650.51</b>	<b>0.00</b>	<b>0.00</b>	<b>660.17</b>	<b>76,990.34</b>	<b>0.00</b>	<b>71,886.53</b>	<b>(5,103.81)</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	571.27	(5,675.08)
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>0.00</b>	<b>571.27</b>	<b>(5,675.08)</b>
Capital losses applied	0.00	(571.27)	571.27
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			5,103.81

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>Alphinity Sustainable Share Fund</b>											
HOW0121AU	17107.176461	20/08/2021	40,000.00	0.00	0.00	31.50	39,968.50	35,584.64	(4,383.86)	0.00	Loss
HOW0121AU	4464.88369	04/02/2022	10,000.00	0.00	0.00	8.23	9,991.77	9,287.40	(704.37)	0.00	Loss
<b>Subtotal</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.73</b>	<b>49,960.27</b>	<b>44,872.04</b>	<b>(5,088.23)</b>	<b>0.00</b>	
<b>ANZ Convertible Perpetual Cap Notes 4 20/03/2026</b>											
AN3PG	480	10/02/2023	50,198.40	62.75	0.00	0.00	50,261.15	48,936.00	(1,325.15)	0.00	Loss
<b>Subtotal</b>			<b>50,198.40</b>	<b>62.75</b>	<b>0.00</b>	<b>0.00</b>	<b>50,261.15</b>	<b>48,936.00</b>	<b>(1,325.15)</b>	<b>0.00</b>	
<b>Arrowstreet Global Equity Fund - Hedged</b>											
MAQ0079AU	18808.929645	13/05/2020	18,034.00	0.00	0.00	0.00	18,034.00	19,617.71	1,583.71	0.00	Discount
<b>Subtotal</b>			<b>18,034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,034.00</b>	<b>19,617.71</b>	<b>1,583.71</b>	<b>0.00</b>	
<b>Bennelong Australian Equities Fund</b>											
BFL0001AU	12513.904338	12/05/2020	27,000.00	0.00	0.00	79.21	26,920.79	28,902.11	1,981.32	0.00	Discount
BFL0001AU	6203.704634	04/09/2020	15,156.27	0.00	0.00	38.11	15,118.16	14,328.08	(790.08)	0.00	Loss
<b>Subtotal</b>			<b>42,156.27</b>	<b>0.00</b>	<b>0.00</b>	<b>117.32</b>	<b>42,038.95</b>	<b>43,230.19</b>	<b>1,191.24</b>	<b>0.00</b>	
<b>Dexus Property for Income Fund</b>											
APN0001AU	1899.774177	17/10/2006	7,137.45	0.00	0.00	364.28	6,773.17	3,653.46	(3,119.71)	0.00	Loss
APN0001AU	33124.28	24/10/2017	75,000.00	0.00	0.00	6,351.43	68,648.57	63,701.30	(4,947.27)	0.00	Loss
<b>Subtotal</b>			<b>82,137.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6,715.71</b>	<b>75,421.74</b>	<b>67,354.76</b>	<b>(8,066.98)</b>	<b>0.00</b>	
<b>Dimensional Australian Value Trust</b>											
DFA0101AU	1601.993592	12/05/2020	27,000.00	0.00	0.00	0.00	27,000.00	39,288.89	12,288.89	0.00	Discount
DFA0101AU	391.910958	04/02/2022	10,000.00	0.00	0.00	0.00	10,000.00	9,611.62	(388.38)	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>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>48,900.51</b>	<b>11,900.51</b>	<b>0.00</b>	
<b>Hyperion Global Growth Companies Fund - Class B</b>											
WHT8435AU	4632.454291	23/11/2020	17,361.05	0.00	0.00	0.00	17,361.05	18,499.24	1,138.19	0.00	Discount
WHT8435AU	949.239422	15/02/2021	4,000.00	0.00	0.00	0.00	4,000.00	3,790.69	(209.31)	0.00	Loss
<b>Subtotal</b>			<b>21,361.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,361.05</b>	<b>22,289.93</b>	<b>928.88</b>	<b>0.00</b>	
<b>Magellan High Conviction Fund</b>											
MGE0005AU	3525.930596	12/05/2020	6,853.70	0.00	0.00	(455.27)	7,308.97	6,829.37	(479.60)	0.00	Loss
MGE0005AU	4895.481471	04/09/2020	10,000.00	0.00	0.00	(667.67)	10,667.67	9,482.06	(1,185.61)	0.00	Loss
MGE0005AU	1925.298421	12/02/2021	4,000.00	0.00	0.00	(262.57)	4,262.57	3,729.11	(533.46)	0.00	Loss
<b>Subtotal</b>			<b>20,853.70</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,385.51)</b>	<b>22,239.21</b>	<b>20,040.54</b>	<b>(2,198.67)</b>	<b>0.00</b>	
<b>Perpetual Pure Credit Alpha Fund - Class W</b>											
PER0669AU	18945.148694	12/05/2020	26,000.00	0.00	0.00	13.84	25,986.16	26,311.02	324.86	0.00	Discount
PER0669AU	4852.360015	12/02/2021	7,000.00	0.00	0.00	3.55	6,996.45	6,738.96	(257.49)	0.00	Loss
<b>Subtotal</b>			<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.39</b>	<b>32,982.61</b>	<b>33,049.98</b>	<b>67.37</b>	<b>0.00</b>	
<b>Platypus Australian Equity Fund</b>											
AUS0030AU	34272.397011	31/08/2020	50,000.00	0.00	0.00	14.31	49,985.69	47,316.47	(2,669.22)	0.00	Loss
<b>Subtotal</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.31</b>	<b>49,985.69</b>	<b>47,316.47</b>	<b>(2,669.22)</b>	<b>0.00</b>	
<b>Principal Global Credit Opportunities Fund</b>											
PGI0001AU	25520.219867	12/05/2020	26,000.00	0.00	0.00	796.72	25,203.28	20,181.39	(5,021.89)	0.00	Loss
PGI0001AU	9928.514694	25/08/2020	10,000.00	0.00	0.00	309.96	9,690.04	7,851.47	(1,838.57)	0.00	Loss
PGI0001AU	5007.511267	12/11/2020	5,000.00	0.00	0.00	156.34	4,843.66	3,959.94	(883.72)	0.00	Loss
<b>Subtotal</b>			<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,263.02</b>	<b>39,736.98</b>	<b>31,992.80</b>	<b>(7,744.18)</b>	<b>0.00</b>	
<b>Schroder Wholesale Australian Equity Fund</b>											
SCH0101AU	29701.899849	31/08/2020	35,957.12	0.00	0.00	(9,367.27)	45,324.39	46,248.83	924.44	0.00	Discount
<b>Subtotal</b>			<b>35,957.12</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,367.27)</b>	<b>45,324.39</b>	<b>46,248.83</b>	<b>924.44</b>	<b>0.00</b>	

# 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>SGH Property Income Fund</b>											
ETL0119AU	154730.327144	12/05/2020	35,000.00	0.00	0.00	1,952.40	33,047.60	42,628.21	9,580.61	0.00	Discount
ETL0119AU	80547.724527	31/08/2020	20,000.00	0.00	0.00	1,016.36	18,983.64	22,190.90	3,207.26	0.00	Discount
ETL0119AU	35186.488388	20/11/2020	10,000.00	0.00	0.00	443.98	9,556.02	9,693.88	137.86	0.00	Discount
<b>Subtotal</b>			<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,412.74</b>	<b>61,587.26</b>	<b>74,512.99</b>	<b>12,925.73</b>	<b>0.00</b>	
<b>T. Rowe Price Global Equity Fund</b>											
ETL0071AU	11194.219712	20/08/2021	22,000.00	0.00	0.00	0.00	22,000.00	18,214.11	(3,785.89)	0.00	Loss
ETL0071AU	1728.21015	04/02/2022	3,000.00	0.00	0.00	0.00	3,000.00	2,811.97	(188.03)	0.00	Loss
<b>Subtotal</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>21,026.08</b>	<b>(3,973.92)</b>	<b>0.00</b>	
<b>Walter Scott Global Equity Fund (Hedged)</b>											
MAQ0557AU	18585.633282	13/05/2020	17,866.37	0.00	0.00	0.00	17,866.37	19,449.87	1,583.50	0.00	Discount
<b>Subtotal</b>			<b>17,866.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,866.37</b>	<b>19,449.87</b>	<b>1,583.50</b>	<b>0.00</b>	
<b>Zurich Investments Aust Prop Securities Fund</b>											
ZUR0064AU	35246.72709	12/05/2020	35,000.00	0.00	0.00	998.96	34,001.04	42,867.07	8,866.03	0.00	Discount
ZUR0064AU	18084.817795	31/08/2020	20,000.00	0.00	0.00	398.55	19,601.45	21,994.76	2,393.31	0.00	Discount
ZUR0064AU	8040.524242	20/11/2020	10,000.00	0.00	0.00	177.21	9,822.79	9,778.89	(43.90)	0.00	Loss
<b>Subtotal</b>			<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.72</b>	<b>63,425.28</b>	<b>74,640.72</b>	<b>11,215.44</b>	<b>0.00</b>	
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>											
ZUR0581AU	6637.101397	20/08/2021	22,000.00	0.00	0.00	(1,645.80)	23,645.80	19,059.10	(4,586.70)	0.00	Loss
ZUR0581AU	1562.207086	04/02/2022	5,000.00	0.00	0.00	(387.38)	5,387.38	4,486.03	(901.35)	0.00	Loss
ZUR0581AU	1784.12132	07/02/2023	5,000.00	0.00	0.00	(211.22)	5,211.22	5,123.28	(87.94)	0.00	Loss
<b>Subtotal</b>			<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,244.40)</b>	<b>34,244.40</b>	<b>28,668.41</b>	<b>(5,575.99)</b>	<b>0.00</b>	
<b>Total unrealised capital gains/losses</b>			<b>686,564.36</b>	<b>62.75</b>	<b>0.00</b>	<b>157.76</b>	<b>686,469.35</b>	<b>692,147.83</b>	<b>5,678.48</b>	<b>0.00</b>	

## Section 3 - Non-assessable gains/losses

# 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
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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	0.00	44,009.98	(38,331.50)
Capital losses applied	0.00	(38,331.50)	38,331.50
Remaining capital gains	0.00	5,678.48	
Discount applied		(1,892.83)	
Unused capital losses			0.00

# Wrap Tax Statement

Financial Year ended 30/06/2023

netwealth

## Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			30,430.70
<b>Asset</b>				
HOW0121AU	Alphinity Sustainable Share Fund	21,572.0602	2.080100	44,872.04
AN3PG	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	480.0000	101.950000	48,936.00
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	18,808.9296	1.043000	19,617.71
BFL0001AU	Bennelong Australian Equities Fund	18,717.6090	2.309600	43,230.19
APN0001AU	Dexus Property for Income Fund	35,024.0542	1.923100	67,354.76
DFA0101AU	Dimensional Australian Value Trust	1,993.9046	24.525000	48,900.51
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	5,581.6937	3.993400	22,289.94
MGE0005AU	Magellan High Conviction Fund	10,346.7105	1.936900	20,040.54
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	23,797.5087	1.388800	33,049.98
AUS0030AU	Platypus Australian Equity Fund	34,272.3970	1.380600	47,316.47
PGI0001AU	Principal Global Credit Opportunities Fund	40,456.2458	0.790800	31,992.80
SCH0101AU	Schroder Wholesale Australian Equity Fund	29,701.8998	1.557100	46,248.83
ETL0119AU	SGH Property Income Fund	270,464.5401	0.275500	74,512.98
ETL0071AU	T. Rowe Price Global Equity Fund	12,922.4299	1.627100	21,026.09
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	18,585.6333	1.046500	19,449.87
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	61,372.0691	1.216200	74,640.71
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund	9,983.4298	2.871600	28,668.42
<b>Subtotal</b>				<b>692,147.84</b>

## Income receivable

HOW0121AU	Alphinity Sustainable Share Fund			112.85
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			713.37
BFL0001AU	Bennelong Australian Equities Fund			366.76
APN0001AU	Dexus Property for Income Fund			310.10
DFA0101AU	Dimensional Australian Value Trust			1,739.14
MGE0005AU	Magellan High Conviction Fund			307.30
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			914.56
AUS0030AU	Platypus Australian Equity Fund			1,771.51
PGI0001AU	Principal Global Credit Opportunities Fund			129.82



# Wrap Tax Statement

Financial Year ended 30/06/2023



## Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
SCH0101AU	Schroder Wholesale Australian Equity Fund			873.46
ETL0119AU	SGH Property Income Fund			1,818.32
ETL0071AU	T. Rowe Price Global Equity Fund			68.47
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			1,627.34
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			461.03
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund			1,048.10
<b>Subtotal</b>				<b>12,262.13</b>

## Portfolio valuation as at 30 June 2023

734,840.67