

Wrap Tax Statement

Financial Year ended 30/06/2020

Account details

Client number	223274
Product	Wealth Accelerator Plus
Account number	WRAP051275
Account name	Leach 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.**

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
	Schedule 8 - Unrealised/realised accounting profit and loss

Portfolio valuation



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

This statement was produced on 02/10/2020

Contact details

Netwealth Investments Limited

PO Box 336
South Melbourne VIC 3205

Netwealth details

Freecall 1800 888 223 (within Australia)
Email contact@netwealth.com.au

Adviser details

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

Wrap Tax Statement

Financial Year ended 30/06/2020



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		150.58	150.58	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Partnerships and trusts (non-primary production)					
Franked (including franking credits)	2	1	3,012.41 ^c		
Other Australian income	2	1	2,631.40 ^c	5,643.81 ^c	11M
Franking credits	2	1	1,212.03 ^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		979.64	979.64	11D & 11D1
Foreign tax offsets	4		129.69	129.69	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		2,243.73 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	2,243.73 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	30.89 ^e	30.89 ^e	11S
Total franking credits				1,212.03 ^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 30/06/2020

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.00	0.00		
Capital gains without sale	6	4	0.00	0.00		
			0.00	0.00		
Distributions						
TARP^ capital gains	3		0.00	10.02		
NTARP* capital gains	3		0.00	2,936.98		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	2,947.00		
			0.00	5,894.00		
Total capital gains			0.00	5,894.00	5,894.00	
Capital losses applied			0.00	0.00	0.00	
Discount applied			0.00	(1,964.67)	(1,964.67)	
Net capital gains					3,929.33	11A
Total capital losses	6	2			0.00	
Capital losses applied			0.00	0.00	0.00	
Unused capital losses					0.00	14V

^TARP - refers to taxable Australian real property.

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

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/08/2019	50.43	0.00	0.00	50.43
Cash Account	30/09/2019	51.35	0.00	0.00	51.35
Cash Account	31/10/2019	20.15	0.00	0.00	20.15
Cash Account	30/11/2019	11.03	0.00	0.00	11.03
Cash Account	31/12/2019	11.38	0.00	0.00	11.38
Cash Account	31/01/2020	5.54	0.00	0.00	5.54
Cash Account	29/02/2020	0.65	0.00	0.00	0.65
Cash Account	31/03/2020	0.05	0.00	0.00	0.05
Subtotal		150.58	0.00	0.00	150.58
Total interest		150.58	0.00	0.00	150.58

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
APN AREIT Fund														
APN0008AU	31/08/2019	10/09/2019	0.00	71.24	0.00	0.00	0.00	0.00	71.24	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/09/2019	10/10/2019	0.00	71.24	0.00	0.00	0.00	0.00	71.24	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/10/2019	11/11/2019	0.00	71.24	0.00	0.00	0.00	0.00	71.24	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/11/2019	10/12/2019	0.00	71.23	0.00	0.00	0.00	0.00	71.23	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/12/2019	10/01/2020	0.00	71.24	0.00	0.00	0.00	0.00	71.24	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/01/2020	10/02/2020	0.00	94.21	0.00	0.00	0.00	0.00	94.21	0.00	0.00	0.00	0.00	0.00
APN0008AU	29/02/2020	10/03/2020	0.00	94.21	0.00	0.00	0.00	0.00	94.21	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/03/2020	09/04/2020	0.00	94.21	0.00	0.00	0.00	0.00	94.21	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/04/2020	11/05/2020	0.00	94.21	0.00	0.00	0.00	0.00	94.21	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/05/2020	10/06/2020	0.00	75.37	0.00	0.00	0.00	0.00	75.37	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2020	10/07/2020	0.00	75.37	0.00	0.00	0.00	0.00	75.37	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2020	30/06/2020	26.98	(586.78)	548.36	0.00	0.00	11.44	0.00	11.56	548.36	0.00	0.00	0.00
Subtotal			26.98	296.99	548.36	0.00	0.00	11.44	883.77	11.56	548.36	0.00	0.00	0.00
Dimensional Australian Value Trust														
DFA0101AU	30/09/2019	04/10/2019	0.00	239.38	0.00	0.00	0.00	0.00	239.38	0.00	0.00	0.00	0.00	0.00
DFA0101AU	31/12/2019	07/01/2020	0.00	192.62	0.00	0.00	0.00	0.00	192.62	0.00	0.00	0.00	0.00	0.00
DFA0101AU	31/03/2020	06/04/2020	0.00	375.93	0.00	0.00	0.00	0.00	375.93	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2020	14/07/2020	0.00	11.26	0.00	0.00	0.00	0.00	11.26	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2020	30/06/2020	713.87	(729.92)	0.00	0.00	9.90	6.15	0.00	331.72	0.00	0.00	0.00	0.00
Subtotal			713.87	89.27	0.00	0.00	9.90	6.15	819.19	331.72	0.00	0.00	0.00	0.00
Magellan High Conviction Fund														
MGE0005AU	30/06/2020	14/07/2020	0.00	462.68	0.00	0.00	0.00	0.00	462.68	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2020	30/06/2020	0.00	(462.68)	56.01	0.00	406.60	0.07	0.00	0.00	56.02	0.00	0.00	0.00
Subtotal			0.00	0.00	56.01	0.00	406.60	0.07	462.68	0.00	56.02	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Magellan High Conviction Trust														
MHH	03/01/2020	16/01/2020	0.00	67.50	0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00
MHH	30/06/2020	28/07/2020	0.00	72.56	0.00	0.00	0.00	0.00	72.56	0.00	0.00	0.00	0.00	0.00
MHH	30/06/2020	30/06/2020	0.00	(140.06)	140.06	0.00	0.00	0.00	0.00	0.00	140.06	0.00	0.00	0.00
Subtotal			0.00	0.00	140.06	0.00	0.00	0.00	140.06	0.00	140.06	0.00	0.00	0.00
Pendal Fixed Interest Fund														
RFA0813AU	30/09/2019	09/10/2019	0.00	6.04	0.00	0.00	0.00	0.00	6.04	0.00	0.00	0.00	0.00	0.00
RFA0813AU	31/12/2019	09/01/2020	0.00	8.89	0.00	0.00	0.00	0.00	8.89	0.00	0.00	0.00	0.00	0.00
RFA0813AU	31/03/2020	14/04/2020	0.00	12.14	0.00	0.00	0.00	0.00	12.14	0.00	0.00	0.00	0.00	0.00
RFA0813AU	30/06/2020	14/07/2020	0.00	1,006.35	0.00	0.00	0.00	0.00	1,006.35	0.00	0.00	0.00	0.00	0.00
RFA0813AU	30/06/2020	30/06/2020	0.00	(22.52)	0.00	0.00	0.00	22.52	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1,010.90	0.00	0.00	0.00	22.52	1,033.42	0.00	0.00	0.00	0.00	0.00
Pengana Emerging Companies Fund														
PER0270AU	31/12/2019	08/01/2020	0.00	545.27	0.00	0.00	0.00	0.00	545.27	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2020	17/07/2020	0.00	60.12	0.00	0.00	0.00	0.00	60.12	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2020	30/06/2020	116.41	(587.56)	0.06	0.00	460.54	10.55	0.00	125.54	0.06	0.00	0.00	0.00
Subtotal			116.41	17.83	0.06	0.00	460.54	10.55	605.39	125.54	0.06	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class														
ETL0015AU	30/09/2019	03/10/2019	0.00	21.07	0.00	0.00	0.00	0.00	21.07	0.00	0.00	0.00	0.00	0.00
ETL0015AU	31/12/2019	06/01/2020	0.00	38.23	0.00	0.00	0.00	0.00	38.23	0.00	0.00	0.00	0.00	0.00
ETL0015AU	31/03/2020	03/04/2020	0.00	29.81	0.00	0.00	0.00	0.00	29.81	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2020	10/07/2020	0.00	307.56	0.00	0.00	0.00	0.00	307.56	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2020	30/06/2020	0.00	(0.69)	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	395.98	0.00	0.00	0.00	0.69	396.67	0.00	0.00	0.00	0.00	0.00
Platinum Unhedged Fund														
PLA0006AU	30/06/2020	14/07/2020	0.00	541.52	0.00	0.00	0.00	0.00	541.52	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
PLA0006AU	30/06/2020	30/06/2020	0.00	(541.52)	0.00	0.00	0.00	541.52	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	541.52	541.52	0.00	0.00	0.00	0.00	0.00
Platypus Australian Equity Fund														
AUS0030AU	31/12/2019	03/01/2020	0.00	188.26	0.00	0.00	0.00	0.00	188.26	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2020	14/07/2020	0.00	1,911.49	0.00	0.00	0.00	0.00	1,911.49	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2020	30/06/2020	0.00	(2,099.75)	9.58	0.00	2,090.17	0.00	0.00	209.23	9.58	0.00	0.00	0.00
Subtotal			0.00	0.00	9.58	0.00	2,090.17	0.00	2,099.75	209.23	9.58	0.00	0.00	0.00
Schroder Wholesale Australian Equity Fund														
SCH0101AU	31/12/2019	08/01/2020	0.00	607.96	0.00	0.00	0.00	0.00	607.96	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/2020	07/07/2020	0.00	518.39	0.00	0.00	0.00	0.00	518.39	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/2020	30/06/2020	923.01	(955.09)	0.00	0.00	1,440.24	55.26	1,463.42	513.50	(1,463.42)	0.00	0.00	0.00
Subtotal			923.01	171.26	0.00	0.00	1,440.24	55.26	2,589.77 *	513.50	(1,463.42)	0.00	0.00	0.00
SGH Emerging Companies Fund														
ETL0118AU	30/06/2020	14/07/2020	0.00	588.60	0.00	0.00	0.00	0.00	588.60	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2020	30/06/2020	0.00	(588.60)	0.00	0.00	588.60	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	588.60	0.00	588.60	4.00	0.00	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	30/09/2019	08/10/2019	0.00	102.50	0.00	0.00	0.00	0.00	102.50	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2019	08/01/2020	0.00	218.35	0.00	0.00	0.00	0.00	218.35	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2020	07/04/2020	0.00	54.71	0.00	0.00	0.00	0.00	54.71	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2020	14/07/2020	0.00	339.24	0.00	0.00	0.00	0.00	339.24	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2020	30/06/2020	0.00	(343.54)	0.00	0.00	203.23	140.31	0.00	1.83	0.00	0.00	0.00	0.00
Subtotal			0.00	371.26	0.00	0.00	203.23	140.31	714.80	1.83	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)														
MAQ0557AU	30/06/2020	09/07/2020	0.00	823.19	0.00	0.00	0.00	0.00	823.19	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2020	30/06/2020	0.00	(734.69)	0.00	0.00	694.72	39.97	0.00	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	88.50	0.00	0.00	694.72	39.97	823.19	0.00	0.00	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund														
ZUR0064AU	31/12/2019	09/01/2020	0.00	82.70	0.00	0.00	0.00	0.00	82.70	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2020	07/04/2020	0.00	44.92	0.00	0.00	0.00	0.00	44.92	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2020	20/07/2020	0.00	234.62	0.00	0.00	0.00	0.00	234.62	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2020	30/06/2020	20.11	(172.83)	131.25	0.00	0.00	21.47	0.00	14.65	131.25	0.00	0.00	0.00
Subtotal			20.11	189.41	131.25	0.00	0.00	21.47	362.24	14.65	131.25	0.00	0.00	0.00
Total managed fund and trust distributions			1,800.38	2,631.40	885.32	0.00	5,894.00	849.95	12,061.05	1,212.03	(578.09)	0.00	0.00	0.00

* 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

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

Netwealth Investor Rewards Payment

	20/11/2019		0.00	4.05	0.00	0.00	0.00	0.00	4.05	0.00	0.00	0.00	0.00	0.00
	10/02/2020		0.00	11.34	0.00	0.00	0.00	0.00	11.34	0.00	0.00	0.00	0.00	0.00
	19/05/2020		0.00	15.50	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	30.89	0.00	0.00	0.00	0.00	30.89	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	30.89	0.00	0.00	0.00	0.00	30.89	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020



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 \$
Dimensional Australian Value Trust										
DFA0101AU	30/06/2020	30/06/2020	0.00	4.95	4.95	0.00	0.00	0.00	0.00	9.90
			0.00	4.95	4.95	0.00	0.00	0.00	0.00	9.90
Magellan High Conviction Fund										
MGE0005AU	30/06/2020	30/06/2020	0.00	203.30	203.30	0.00	0.00	0.00	0.00	406.60
			0.00	203.30	203.30	0.00	0.00	0.00	0.00	406.60
Pengana Emerging Companies Fund										
PER0270AU	30/06/2020	30/06/2020	6.47	223.80	230.27	0.00	0.00	0.00	0.00	460.54
			6.47	223.80	230.27	0.00	0.00	0.00	0.00	460.54
Platypus Australian Equity Fund										
AUS0030AU	30/06/2020	30/06/2020	3.55	1,041.53	1,045.09	0.00	0.00	0.00	0.00	2,090.17
			3.55	1,041.53	1,045.09	0.00	0.00	0.00	0.00	2,090.17
Schroder Wholesale Australian Equity Fund										
SCH0101AU	30/06/2020	30/06/2020	0.00	720.12	720.12	0.00	0.00	0.00	0.00	1,440.24
			0.00	720.12	720.12	0.00	0.00	0.00	0.00	1,440.24
SGH Emerging Companies Fund										
ETL0118AU	30/06/2020	30/06/2020	0.00	294.30	294.30	0.00	0.00	0.00	0.00	588.60
			0.00	294.30	294.30	0.00	0.00	0.00	0.00	588.60
SGH Property Income Fund										
ETL0119AU	30/06/2020	30/06/2020	0.00	101.62	101.61	0.00	0.00	0.00	0.00	203.23
			0.00	101.62	101.61	0.00	0.00	0.00	0.00	203.23
Walter Scott Global Equity Fund (Hedged)										
MAQ0557AU	30/06/2020	30/06/2020	0.00	347.36	347.36	0.00	0.00	0.00	0.00	694.72
			0.00	347.36	347.36	0.00	0.00	0.00	0.00	694.72

Wrap Tax Statement

Financial Year ended 30/06/2020



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			10.02	2,936.98	2,947.00	0.00	0.00	0.00	0.00	5,894.00

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
APN AREIT Fund								
APN0008AU	30/06/2020	30/06/2020	11.44	0.00	2.02	0.00	0.00	0.00
Subtotal			11.44	0.00	2.02	0.00	0.00	0.00
Dimensional Australian Value Trust								
DFA0101AU	30/06/2020	30/06/2020	6.15	0.00	0.01	0.00	0.00	0.00
Subtotal			6.15	0.00	0.01	0.00	0.00	0.00
Magellan High Conviction Fund								
MGE0005AU	30/06/2020	30/06/2020	0.07	0.00	0.00	0.00	0.00	0.00
Subtotal			0.07	0.00	0.00	0.00	0.00	0.00
Pendal Fixed Interest Fund								
RFA0813AU	30/06/2020	30/06/2020	22.52	0.00	0.00	0.00	0.00	0.00
Subtotal			22.52	0.00	0.00	0.00	0.00	0.00
Pengana Emerging Companies Fund								
PER0270AU	30/06/2020	30/06/2020	10.55	0.00	4.67	0.00	0.00	0.00
Subtotal			10.55	0.00	4.67	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class								
ETL0015AU	30/06/2020	30/06/2020	0.69	0.00	0.00	0.00	0.00	0.00
Subtotal			0.69	0.00	0.00	0.00	0.00	0.00
Platinum Unhedged Fund								
PLA0006AU	30/06/2020	30/06/2020	541.52	0.00	15.23	0.00	0.00	0.00
Subtotal			541.52	0.00	15.23	0.00	0.00	0.00
Platypus Australian Equity Fund								
AUS0030AU	30/06/2020	30/06/2020	0.00	0.00	4.60	0.00	0.00	0.00
Subtotal			0.00	0.00	4.60	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Schroder Wholesale Australian Equity Fund								
SCH0101AU	30/06/2020	30/06/2020	55.26	0.00	9.44	0.00	0.00	0.00
Subtotal			55.26	0.00	9.44	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2020	30/06/2020	140.31	0.00	60.47	0.00	0.00	0.00
Subtotal			140.31	0.00	60.47	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)								
MAQ0557AU	30/06/2020	30/06/2020	39.97	0.00	22.61	0.00	0.00	0.00
Subtotal			39.97	0.00	22.61	0.00	0.00	0.00
Zurich Investments Aust Prop Securities Fund								
ZUR0064AU	30/06/2020	30/06/2020	21.47	0.00	10.64	0.00	0.00	0.00
Subtotal			21.47	0.00	10.64	0.00	0.00	0.00
Total managed fund and trust distributions			849.95	0.00	129.69	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	849.95	129.69	979.64
Dividends	0.00	0.00	0.00
Total	849.95	129.69	979.64

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

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/08/2019	104.91	0.00	104.91
Administration Costs	30/09/2019	122.00	0.00	122.00
Administration Costs	31/10/2019	126.28	0.00	126.28
Administration Costs	30/11/2019	123.29	0.00	123.29
Administration Costs	31/12/2019	127.86	0.00	127.86
Administration Costs	31/01/2020	129.69	0.00	129.69
Administration Costs	29/02/2020	121.45	0.00	121.45
Administration Costs	31/03/2020	108.53	0.00	108.53
Administration Costs	30/04/2020	101.83	0.00	101.83
Administration Costs	31/05/2020	109.26	0.00	109.26
Administration Costs	30/06/2020	111.72	0.00	111.72
Subtotal		1,286.82	0.00	1,286.82
Ongoing Advice Fee				
Ongoing Advice Fee	31/08/2019	78.47	0.00	78.47
Ongoing Advice Fee	30/09/2019	91.53	0.00	91.53
Ongoing Advice Fee	31/10/2019	94.80	0.00	94.80
Ongoing Advice Fee	30/11/2019	92.88	0.00	92.88
Ongoing Advice Fee	31/12/2019	96.47	0.00	96.47
Ongoing Advice Fee	31/01/2020	98.39	0.00	98.39
Ongoing Advice Fee	29/02/2020	92.17	0.00	92.17
Ongoing Advice Fee	31/03/2020	78.60	0.00	78.60
Ongoing Advice Fee	30/04/2020	73.17	0.00	73.17
Ongoing Advice Fee	31/05/2020	78.98	0.00	78.98
Ongoing Advice Fee	30/06/2020	81.45	0.00	81.45
Subtotal		956.91	0.00	956.91
Total deductions and expenses		2,243.73	0.00	2,243.73

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
-------	-------	------------------	---------------	--------------	---------------------	------------------------	--	------------------	----------------------	-------------	------------------------	-------------------------	--------

Section 1 - Income gains/losses

No transactions are recorded during this financial year period.

Section 2 - Realised capital gains/losses

No transactions are recorded during this financial year period.

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	0.00	0.00
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	0.00	0.00
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			0.00

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
APN AREIT Fund											
APN0008AU	8193.587152	09/08/2019	15,000.00	0.00	0.00	414.62	14,585.38	10,407.49	(4,177.89)	0.00	Loss
APN0008AU	2642.934196	16/01/2020	4,900.00	0.00	0.00	133.74	4,766.26	3,357.06	(1,409.20)	0.00	Loss
Subtotal			19,900.00	0.00	0.00	548.36	19,351.64	13,764.55	(5,587.09)	0.00	
Dimensional Australian Value Trust											
DFA0101AU	555.479593	09/08/2019	13,000.00	0.00	0.00	0.00	13,000.00	10,628.44	(2,371.56)	0.00	Loss
DFA0101AU	265.469435	18/10/2019	6,250.00	0.00	0.00	0.00	6,250.00	5,079.44	(1,170.56)	0.00	Loss
DFA0101AU	450.993415	16/01/2020	11,000.00	0.00	0.00	0.00	11,000.00	8,629.22	(2,370.78)	0.00	Loss
Subtotal			30,250.00	0.00	0.00	0.00	30,250.00	24,337.10	(5,912.90)	0.00	
Magellan High Conviction Fund											
MGE0005AU	6046.584994	09/08/2019	11,500.00	0.00	0.00	43.93	11,456.07	11,631.82	175.75	0.00	Non-Discount
MGE0005AU	1664.75913	18/10/2019	3,200.00	0.00	0.00	12.09	3,187.91	3,202.50	14.59	0.00	Non-Discount
Subtotal			14,700.00	0.00	0.00	56.02	14,643.98	14,834.32	190.34	0.00	
Magellan High Conviction Trust											
MHH	3225	08/10/2019	4,500.00	0.00	0.00	140.06	4,359.94	4,515.00	155.06	0.00	Non-Discount
Subtotal			4,500.00	0.00	0.00	140.06	4,359.94	4,515.00	155.06	0.00	
Pendal Fixed Interest Fund											
RFA0813AU	6045.949214	09/08/2019	7,500.00	0.00	0.00	0.00	7,500.00	7,166.87	(333.13)	0.00	Loss
RFA0813AU	2844.141069	18/10/2019	3,500.00	0.00	0.00	0.00	3,500.00	3,371.44	(128.56)	0.00	Loss
RFA0813AU	3252.561392	16/01/2020	4,000.00	0.00	0.00	0.00	4,000.00	3,855.59	(144.41)	0.00	Loss
Subtotal			15,000.00	0.00	0.00	0.00	15,000.00	14,393.90	(606.10)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Pengana Emerging Companies Fund											
PER0270AU	5039.659933	09/08/2019	11,500.00	0.00	0.00	0.03	11,499.97	9,953.33	(1,546.64)	0.00	Loss
PER0270AU	2507.10346	18/10/2019	6,000.00	0.00	0.00	0.02	5,999.98	4,951.53	(1,048.45)	0.00	Loss
PER0270AU	1615.769914	16/01/2020	4,000.00	0.00	0.00	0.01	3,999.99	3,191.15	(808.84)	0.00	Loss
Subtotal			21,500.00	0.00	0.00	0.06	21,499.94	18,096.01	(3,403.93)	0.00	
PIMCO Australian Bond Fund - Wholesale Class											
ETL0015AU	7332.811889	09/08/2019	7,500.00	0.00	0.00	0.00	7,500.00	7,351.14	(148.86)	0.00	Loss
ETL0015AU	3446.57804	18/10/2019	3,500.00	0.00	0.00	0.00	3,500.00	3,455.19	(44.81)	0.00	Loss
ETL0015AU	3935.845715	16/01/2020	4,000.00	0.00	0.00	0.00	4,000.00	3,945.69	(54.31)	0.00	Loss
Subtotal			15,000.00	0.00	0.00	0.00	15,000.00	14,752.02	(247.98)	0.00	
Platinum Unhedged Fund											
PLA0006AU	3799.873338	13/08/2019	6,000.00	0.00	0.00	0.00	6,000.00	5,362.38	(637.62)	0.00	Loss
PLA0006AU	2423.654872	22/10/2019	4,000.00	0.00	0.00	0.00	4,000.00	3,420.26	(579.74)	0.00	Loss
Subtotal			10,000.00	0.00	0.00	0.00	10,000.00	8,782.64	(1,217.36)	0.00	
Platypus Australian Equity Fund											
AUS0030AU	9646.063664	09/08/2019	13,000.00	0.00	0.00	4.58	12,995.42	13,026.04	30.62	0.00	Non-Discourt
AUS0030AU	4157.027183	18/10/2019	5,750.00	0.00	0.00	1.97	5,748.03	5,613.65	(134.38)	0.00	Loss
AUS0030AU	6392.227052	16/01/2020	10,000.00	0.00	0.00	3.03	9,996.97	8,632.06	(1,364.91)	0.00	Loss
Subtotal			28,750.00	0.00	0.00	9.58	28,740.42	27,271.75	(1,468.67)	0.00	
Schroder Wholesale Australian Equity Fund											
SCH0101AU	19330.855019	09/08/2019	26,000.00	0.00	0.00	(1,004.11)	27,004.11	22,535.91	(4,468.20)	0.00	Loss
SCH0101AU	8842.501993	18/10/2019	12,200.00	0.00	0.00	(459.31)	12,659.31	10,308.59	(2,350.72)	0.00	Loss
Subtotal			38,200.00	0.00	0.00	(1,463.42)	39,663.42	32,844.50	(6,818.92)	0.00	
SGH Emerging Companies Fund											
ETL0118AU	2243.552226	09/08/2019	11,500.00	0.00	0.00	0.00	11,500.00	10,324.38	(1,175.62)	0.00	Loss
ETL0118AU	1123.574465	18/10/2019	6,000.00	0.00	0.00	0.00	6,000.00	5,170.46	(829.54)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
ETL0118AU	727.682876	16/01/2020	4,000.00	0.00	0.00	0.00	4,000.00	3,348.65	(651.35)	0.00	Loss
Subtotal			21,500.00	0.00	0.00	0.00	21,500.00	18,843.49	(2,656.51)	0.00	
SGH Property Income Fund											
ETL0119AU	44391.831903	09/08/2019	15,000.00	0.00	0.00	0.00	15,000.00	10,538.62	(4,461.38)	0.00	Loss
ETL0119AU	13853.548205	16/01/2020	4,900.00	0.00	0.00	0.00	4,900.00	3,288.83	(1,611.17)	0.00	Loss
Subtotal			19,900.00	0.00	0.00	0.00	19,900.00	13,827.45	(6,072.55)	0.00	
Walter Scott Global Equity Fund (Hedged)											
MAQ0557AU	6028.333166	12/08/2019	6,000.00	0.00	0.00	0.00	6,000.00	5,684.72	(315.28)	0.00	Loss
MAQ0557AU	3902.439024	21/10/2019	4,000.00	0.00	0.00	0.00	4,000.00	3,680.00	(320.00)	0.00	Loss
Subtotal			10,000.00	0.00	0.00	0.00	10,000.00	9,364.72	(635.28)	0.00	
Zurich Investments Aust Prop Securities Fund											
ZUR0064AU	9977.194983	18/10/2019	14,000.00	0.00	0.00	97.10	13,902.90	10,275.51	(3,627.39)	0.00	Loss
ZUR0064AU	3508.289193	16/01/2020	5,100.00	0.00	0.00	34.15	5,065.85	3,613.19	(1,452.66)	0.00	Loss
Subtotal			19,100.00	0.00	0.00	131.25	18,968.75	13,888.70	(5,080.05)	0.00	
Total unrealised capital gains/losses			268,300.00	0.00	0.00	(578.09)	268,878.09	229,516.15	(39,361.94)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	376.02	0.00	(39,737.96)
Capital losses applied	(376.02)	0.00	376.02
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			39,361.94

Wrap Tax Statement

Financial Year ended 30/06/2020



Summary of unrealised gains/losses

Non-discounted gains \$

Discounted gains \$

Losses \$

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
ASX Shares													
MHH	Magellan High Conviction Trust	0.00	0.00	3,225.00	4,500.00	0.00	0.00	0.00	3,225.00	1.40	4,515.00	15.00	0.00
Subtotal		0.00	0.00	3,225.00	4,500.00	0.00	0.00	0.00	3,225.00		4,515.00	15.00	0.00
Managed Funds													
ETL0118AU	SGH Emerging Companies Fund	0.00	0.00	4,094.81	21,500.00	0.00	0.00	0.00	4,094.81	4.60	18,843.49	(2,656.51)	0.00
SCH0101AU	Schroder Wholesale Australian Equity Fund	0.00	0.00	28,173.36	38,200.00	0.00	0.00	0.00	28,173.36	1.17	32,844.50	(5,355.50)	0.00
DFA0101AU	Dimensional Australian Value Trust	0.00	0.00	1,271.94	30,250.00	0.00	0.00	0.00	1,271.94	19.13	24,337.09	(5,912.91)	0.00
AUS0030AU	Platypus Australian Equity Fund	0.00	0.00	20,195.32	28,750.00	0.00	0.00	0.00	20,195.32	1.35	27,271.76	(1,478.24)	0.00
PER0270AU	Pengana Emerging Companies Fund	0.00	0.00	9,162.53	21,500.00	0.00	0.00	0.00	9,162.53	1.98	18,096.00	(3,404.00)	0.00
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	0.00	0.00	14,715.24	15,000.00	0.00	0.00	0.00	14,715.24	1.00	14,752.02	(247.98)	0.00
APN0008AU	APN AREIT Fund	0.00	0.00	10,836.52	19,900.00	0.00	0.00	0.00	10,836.52	1.27	13,764.55	(6,135.45)	0.00
ETL0119AU	SGH Property Income Fund	0.00	0.00	58,245.38	19,900.00	0.00	0.00	0.00	58,245.38	0.24	13,827.45	(6,072.55)	0.00
MGE0005AU	Magellan High Conviction Fund	0.00	0.00	7,711.34	14,700.00	0.00	0.00	0.00	7,711.34	1.92	14,834.31	134.31	0.00
RFA0813AU	Pendal Fixed Interest Fund	0.00	0.00	12,142.65	15,000.00	0.00	0.00	0.00	12,142.65	1.19	14,393.90	(606.10)	0.00
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	0.00	0.00	9,930.77	10,000.00	0.00	0.00	0.00	9,930.77	0.94	9,364.72	(635.28)	0.00
PLA0006AU	Platinum Unhedged Fund	0.00	0.00	6,223.53	10,000.00	0.00	0.00	0.00	6,223.53	1.41	8,782.64	(1,217.36)	0.00
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	0.00	0.00	13,485.48	19,100.00	0.00	0.00	0.00	13,485.48	1.03	13,888.70	(5,211.30)	0.00
Subtotal		0.00	0.00	196,188.88	263,800.00	0.00	0.00	0.00	196,188.88		225,001.13	(38,798.87)	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
	Total unrealised/realised accounting profit and loss	0.00	0.00	199,413.88	268,300.00	0.00	0.00	0.00	199,413.88		229,516.13	(38,783.87)	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020



Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			3,282.42
Asset				
APN0008AU	APN AREIT Fund	10,836.5213	1.270200	13,764.55
DFA0101AU	Dimensional Australian Value Trust	1,271.9424	19.133800	24,337.09
MGE0005AU	Magellan High Conviction Fund	7,711.3441	1.923700	14,834.31
MHH	Magellan High Conviction Trust	3,225.0000	1.400000	4,515.00
RFA0813AU	Pendal Fixed Interest Fund	12,142.6517	1.185400	14,393.90
PER0270AU	Pengana Emerging Companies Fund	9,162.5333	1.975000	18,096.00
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	14,715.2356	1.002500	14,752.02
PLA0006AU	Platinum Unhedged Fund	6,223.5282	1.411200	8,782.64
AUS0030AU	Platypus Australian Equity Fund	20,195.3179	1.350400	27,271.76
SCH0101AU	Schroder Wholesale Australian Equity Fund	28,173.3570	1.165800	32,844.50
ETL0118AU	SGH Emerging Companies Fund	4,094.8096	4.601800	18,843.49
ETL0119AU	SGH Property Income Fund	58,245.3801	0.237400	13,827.45
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	9,930.7722	0.943000	9,364.72
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	13,485.4842	1.029900	13,888.70
Subtotal				229,516.13

Income receivable

APN0008AU	APN AREIT Fund			75.37
DFA0101AU	Dimensional Australian Value Trust			11.26
MGE0005AU	Magellan High Conviction Fund			462.68
MHH	Magellan High Conviction Trust			72.56
RFA0813AU	Pendal Fixed Interest Fund			1,006.35
PER0270AU	Pengana Emerging Companies Fund			60.12
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			307.56
PLA0006AU	Platinum Unhedged Fund			541.52
AUS0030AU	Platypus Australian Equity Fund			1,911.49
SCH0101AU	Schroder Wholesale Australian Equity Fund			518.39
ETL0118AU	SGH Emerging Companies Fund			588.60
ETL0119AU	SGH Property Income Fund			339.24

Wrap Tax Statement

Financial Year ended 30/06/2020



Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			823.19
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			234.62
Subtotal				6,952.95

Portfolio valuation as at 30 June 2020

239,751.50