

Wrap Tax Statement

Financial Year ended 30/06/2020

Account details

| | |
|-----------------------|----------------------------------|
| Client number | 229074 |
| Product | Wealth Accelerator Plus |
| Account number | WRAP053033 |
| Account name | Lucky Day 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 17/10/2020

Contact details

Netwealth Investments Limited

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Netwealth details

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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 | | 25.60 | 25.60 | 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 | 3,084.80 ^c | | |
| Other Australian income | 2 | 1 | 1,452.80 ^c | 4,537.60 ^c | 11M |
| Franking credits | 2 | 1 | 1,308.97 ^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 | | 1,427.79 | 1,427.79 | 11D & 11D1 |
| Foreign tax offsets | 4 | | 184.08 | 184.08 | 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 | | 1,228.14 ^d | | |
| Disposal of traditional securities and foreign currencies - Losses | 6 | 1 | 0.00 ^d | 1,228.14 ^d | 12N |
| Disposal of traditional securities and foreign currencies - Gains | 6 | 1 | 0.00 ^e | | |
| Other Income | 2 | 3 | 2,667.12 ^e | 2,667.12 ^e | 11S |
| Total franking credits | | | | 1,308.97 ^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 | 215.17 | 7,831.60 | | |
| Capital gains without sale | 6 | 4 | 0.00 | 0.00 | | |
| | | | 215.17 | 7,831.60 | | |
| Distributions | | | | | | |
| TARP [^] capital gains | 3 | | 0.59 | 5.70 | | |
| NTARP* capital gains | 3 | | 0.00 | 3,008.49 | | |
| Foreign capital gains | 3 | | 0.00 | 0.00 | | |
| Gross up amount | | | 0.00 | 3,014.19 | | |
| | | | 0.59 | 6,028.38 | | |
| Total capital gains | | | 215.76 | 13,859.98 | 14,075.74 | |
| Capital losses applied | | | (215.76) | (8,701.31) | (8,917.07) | |
| Discount applied | | | 0.00 | (1,719.56) | (1,719.56) | |
| Net capital gains | | | | | 3,439.11 | 11A |
| Total capital losses | 6 | 2 | | | 8,917.07 | |
| Capital losses applied | | | (215.76) | (8,701.31) | (8,917.07) | |
| 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 | 30/11/2019 | 0.69 | 0.00 | 0.00 | 0.69 |
| Cash Account | 31/12/2019 | 10.67 | 0.00 | 0.00 | 10.67 |
| Cash Account | 31/01/2020 | 11.85 | 0.00 | 0.00 | 11.85 |
| Cash Account | 29/02/2020 | 2.23 | 0.00 | 0.00 | 2.23 |
| Cash Account | 31/03/2020 | 0.16 | 0.00 | 0.00 | 0.16 |
| Subtotal | | 25.60 | 0.00 | 0.00 | 25.60 |
| Total interest | | 25.60 | 0.00 | 0.00 | 25.60 |

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 2 - Distributions and dividends

| Asset code | Record date | Receipt date | Franked \$ | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$ | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Exploration credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|--|-------------|--------------|--------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|--|------------------------|---------------------------|---------------------------------|
| Section 1 - Managed Fund and Trust Distributions | | | | | | | | | | | | | | |
| Aberdeen Standard Australian Small Companies Fund | | | | | | | | | | | | | | |
| CSA0131AU | 30/06/2020 | 13/07/2020 | 0.00 | 1,885.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CSA0131AU | 30/06/2020 | 30/06/2020 | 72.46 | (1,854.04) | 28.78 | 0.00 | 1,692.74 | 60.06 | 0.00 | 79.28 | 28.78 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 72.46 | 31.65 | 28.78 | 0.00 | 1,692.74 | 60.06 | 1,885.69 | 79.28 | 28.78 | 0.00 | 0.00 | 0.00 |
| APN Property for Income Fund | | | | | | | | | | | | | | |
| APN0001AU | 30/11/2019 | 10/12/2019 | 0.00 | 90.46 | 0.00 | 0.00 | 0.00 | 0.00 | 90.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/12/2019 | 10/01/2020 | 0.00 | 90.46 | 0.00 | 0.00 | 0.00 | 0.00 | 90.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/01/2020 | 10/02/2020 | 0.00 | 90.45 | 0.00 | 0.00 | 0.00 | 0.00 | 90.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 29/02/2020 | 10/03/2020 | 0.00 | 90.46 | 0.00 | 0.00 | 0.00 | 0.00 | 90.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/03/2020 | 09/04/2020 | 0.00 | 90.46 | 0.00 | 0.00 | 0.00 | 0.00 | 90.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 30/04/2020 | 11/05/2020 | 0.00 | 90.46 | 0.00 | 0.00 | 0.00 | 0.00 | 90.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/05/2020 | 10/06/2020 | 0.00 | 76.89 | 0.00 | 0.00 | 0.00 | 0.00 | 76.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 30/06/2020 | 10/07/2020 | 0.00 | 76.89 | 0.00 | 0.00 | 0.00 | 0.00 | 76.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 30/06/2020 | 30/06/2020 | 21.71 | (429.71) | 400.60 | 0.00 | 0.00 | 7.40 | 0.00 | 9.31 | 400.60 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 21.71 | 266.82 | 400.60 | 0.00 | 0.00 | 7.40 | 696.53 | 9.31 | 400.60 | 0.00 | 0.00 | 0.00 |
| Arrowstreet Global Equity Fund - Hedged | | | | | | | | | | | | | | |
| MAQ0079AU | 30/06/2020 | 09/07/2020 | 0.00 | 429.13 | 0.00 | 0.00 | 0.00 | 0.00 | 429.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQ0079AU | 30/06/2020 | 30/06/2020 | 0.00 | (267.98) | 0.00 | 0.00 | 0.00 | 267.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 161.15 | 0.00 | 0.00 | 0.00 | 267.98 | 429.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CFS MIF-Property Securities | | | | | | | | | | | | | | |
| FSF0012AU | 15/12/2019 | 16/12/2019 | 0.00 | 72.77 | 0.00 | 0.00 | 0.00 | 0.00 | 72.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSF0012AU | 29/03/2020 | 30/03/2020 | 0.00 | 182.42 | 0.00 | 0.00 | 0.00 | 0.00 | 182.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSF0012AU | 30/06/2020 | 06/07/2020 | 0.00 | 120.02 | 0.00 | 0.00 | 0.00 | 0.00 | 120.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSF0012AU | 30/06/2020 | 30/06/2020 | 0.90 | (293.41) | 292.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | 292.52 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.90 | 81.80 | 292.51 | 0.00 | 0.00 | 0.00 | 375.21 | 3.17 | 292.52 | 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 \$ |
|---|-------------|--------------|-----------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|--|------------------------|---------------------------|---------------------------------|
| Colonial First State Future Leaders Fund | | | | | | | | | | | | | | |
| FSF0007AU | 15/12/2019 | 16/12/2019 | 0.00 | 178.68 | 0.00 | 0.00 | 0.00 | 0.00 | 178.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSF0007AU | 30/06/2020 | 30/06/2020 | 55.27 | (172.92) | 109.33 | 0.00 | 0.00 | 8.32 | 0.00 | 125.69 | 109.33 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 55.27 | 5.76 | 109.33 | 0.00 | 0.00 | 8.32 | 178.68 | 125.69 | 109.33 | 0.00 | 0.00 | 0.00 |
| Colonial First State Geared Share Fund | | | | | | | | | | | | | | |
| FSF0044AU | 30/06/2020 | 06/07/2020 | 0.00 | 4,559.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4,559.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSF0044AU | 30/06/2020 | 30/06/2020 | 1,561.78 | (4,187.91) | 100.36 | 0.00 | 2,452.98 | 72.79 | 0.00 | 1,042.00 | 100.36 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 1,561.78 | 371.10 | 100.36 | 0.00 | 2,452.98 | 72.79 | 4,559.01 | 1,042.00 | 100.36 | 0.00 | 0.00 | 0.00 |
| Magellan High Conviction Fund | | | | | | | | | | | | | | |
| MGE0005AU | 30/06/2020 | 14/07/2020 | 0.00 | 1,011.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MGE0005AU | 30/06/2020 | 30/06/2020 | 0.00 | (1,011.83) | 122.51 | 0.00 | 889.18 | 0.14 | 0.00 | 0.00 | 122.51 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 0.00 | 122.51 | 0.00 | 889.18 | 0.14 | 1,011.83 | 0.00 | 122.51 | 0.00 | 0.00 | 0.00 |
| Pengana Emerging Companies Fund | | | | | | | | | | | | | | |
| PER0270AU | 30/06/2020 | 17/07/2020 | 0.00 | 97.51 | 0.00 | 0.00 | 0.00 | 0.00 | 97.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PER0270AU | 30/06/2020 | 30/06/2020 | 18.75 | (94.64) | 0.01 | 0.00 | 74.18 | 1.70 | 0.00 | 20.22 | 0.01 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 18.75 | 2.87 | 0.01 | 0.00 | 74.18 | 1.70 | 97.51 | 20.22 | 0.01 | 0.00 | 0.00 | 0.00 |
| Perpetual WFIF Perpetual Industrial Share Fund | | | | | | | | | | | | | | |
| PER0011AU | 31/12/2019 | 14/01/2020 | 0.00 | 103.44 | 0.00 | 0.00 | 0.00 | 0.00 | 103.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PER0011AU | 30/06/2020 | 30/06/2020 | 25.31 | (96.90) | 0.00 | 0.00 | 67.86 | 3.73 | 0.00 | 13.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 25.31 | 6.54 | 0.00 | 0.00 | 67.86 | 3.73 | 103.44 | 13.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Principal Global Credit Opportunities Fund | | | | | | | | | | | | | | |
| PGI0001AU | 31/03/2020 | 08/04/2020 | 0.00 | 178.08 | 0.00 | 0.00 | 0.00 | 0.00 | 178.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PGI0001AU | 30/06/2020 | 17/07/2020 | 0.00 | 488.15 | 0.00 | 0.00 | 0.00 | 0.00 | 488.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PGI0001AU | 30/06/2020 | 30/06/2020 | 0.00 | (665.62) | 0.00 | 0.00 | 0.00 | 665.62 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 665.62 | 666.23 | 0.01 | 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 \$ |
|---|-------------|--------------|-----------------|----------------------|-------------------|-------------------------|------------------|-------------------|------------------|---------------------|--|------------------------|---------------------------|---------------------------------|
| SGH Property Income Fund | | | | | | | | | | | | | | |
| ETL0119AU | 31/03/2020 | 07/04/2020 | 0.00 | 66.35 | 0.00 | 0.00 | 0.00 | 0.00 | 66.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ETL0119AU | 30/06/2020 | 14/07/2020 | 0.00 | 411.44 | 0.00 | 0.00 | 0.00 | 0.00 | 411.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ETL0119AU | 30/06/2020 | 30/06/2020 | 0.00 | (229.63) | 0.00 | 0.00 | 135.84 | 93.79 | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 248.16 | 0.00 | 0.00 | 135.84 | 93.79 | 477.79 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Walter Scott Global Equity Fund (Hedged) | | | | | | | | | | | | | | |
| MAQ0557AU | 30/06/2020 | 09/07/2020 | 0.00 | 848.62 | 0.00 | 0.00 | 0.00 | 0.00 | 848.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQ0557AU | 30/06/2020 | 30/06/2020 | 0.00 | (757.38) | 0.00 | 0.00 | 716.18 | 41.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 91.24 | 0.00 | 0.00 | 716.18 | 41.20 | 848.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Zurich Investments Aust Prop Securities Fund | | | | | | | | | | | | | | |
| ZUR0064AU | 31/03/2020 | 07/04/2020 | 0.00 | 56.88 | 0.00 | 0.00 | 0.00 | 0.00 | 56.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ZUR0064AU | 30/06/2020 | 20/07/2020 | 0.00 | 297.10 | 0.00 | 0.00 | 0.00 | 0.00 | 297.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ZUR0064AU | 30/06/2020 | 30/06/2020 | 19.65 | (168.88) | 128.25 | 0.00 | 0.00 | 20.98 | 0.00 | 14.32 | 128.25 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 19.65 | 185.10 | 128.25 | 0.00 | 0.00 | 20.98 | 353.98 | 14.32 | 128.25 | 0.00 | 0.00 | 0.00 |
| Total managed fund and trust distributions | | | 1,775.83 | 1,452.80 | 1,182.35 | 0.00 | 6,028.96 | 1,243.71 | 11,683.65 | 1,308.97 | 1,182.36 | 0.00 | 0.00 | 0.00 |

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

| | | | | | | | | | | | | | | |
|-------------------------------------|------------|------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|
| APN Property for Income Fund | | | | | | | | | | | | | | |
| APN0001AU | 31/12/2019 | 10/01/2020 | 0.00 | 5.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 31/03/2020 | 09/04/2020 | 0.00 | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN0001AU | 30/06/2020 | 30/06/2020 | 0.00 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 13.12 | 0.00 | 0.00 | 0.00 | 0.00 | 13.12 | 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 \$ |
|---|-------------|--------------|-------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|--|------------------------|---------------------------|---------------------------------|
| <i>CFS MIF-Property Securities</i> | | | | | | | | | | | | | | |
| FSF0012AU | 02/12/2019 | 02/12/2019 | 0.00 | 794.78 | 0.00 | 0.00 | 0.00 | 0.00 | 794.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSF0012AU | 02/01/2020 | 02/01/2020 | 0.00 | 822.39 | 0.00 | 0.00 | 0.00 | 0.00 | 822.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSF0012AU | 03/02/2020 | 03/02/2020 | 0.00 | 564.48 | 0.00 | 0.00 | 0.00 | 0.00 | 564.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSF0012AU | 02/03/2020 | 02/03/2020 | 0.00 | 444.58 | 0.00 | 0.00 | 0.00 | 0.00 | 444.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSF0012AU | 22/04/2020 | 22/04/2020 | 0.00 | 22.03 | 0.00 | 0.00 | 0.00 | 0.00 | 22.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 2,648.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,648.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Netwealth Investor Rewards Payment</i> | | | | | | | | | | | | | | |
| | | 19/05/2020 | 0.00 | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total investment related income | | | 0.00 | 2,667.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,667.12 | 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 \$ |
|--|-------------|--------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|-----------------|
| Aberdeen Standard Australian Small Companies Fund | | | | | | | | | | |
| CSA0131AU | 30/06/2020 | 30/06/2020 | 4.25 | 842.12 | 846.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692.74 |
| | | | 4.25 | 842.12 | 846.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692.74 |
| Colonial First State Geared Share Fund | | | | | | | | | | |
| FSF0044AU | 30/06/2020 | 30/06/2020 | 0.00 | 1,226.49 | 1,226.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,452.98 |
| | | | 0.00 | 1,226.49 | 1,226.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,452.98 |
| Magellan High Conviction Fund | | | | | | | | | | |
| MGE0005AU | 30/06/2020 | 30/06/2020 | 0.00 | 444.59 | 444.59 | 0.00 | 0.00 | 0.00 | 0.00 | 889.18 |
| | | | 0.00 | 444.59 | 444.59 | 0.00 | 0.00 | 0.00 | 0.00 | 889.18 |
| Pengana Emerging Companies Fund | | | | | | | | | | |
| PER0270AU | 30/06/2020 | 30/06/2020 | 1.04 | 36.05 | 37.09 | 0.00 | 0.00 | 0.00 | 0.00 | 74.18 |
| | | | 1.04 | 36.05 | 37.09 | 0.00 | 0.00 | 0.00 | 0.00 | 74.18 |
| Perpetual WFIF Perpetual Industrial Share Fund | | | | | | | | | | |
| PER0011AU | 30/06/2020 | 30/06/2020 | 0.41 | 33.23 | 33.63 | 0.59 | 0.00 | 0.00 | 0.00 | 67.86 |
| | | | 0.41 | 33.23 | 33.63 | 0.59 | 0.00 | 0.00 | 0.00 | 67.86 |
| SGH Property Income Fund | | | | | | | | | | |
| ETL0119AU | 30/06/2020 | 30/06/2020 | 0.00 | 67.92 | 67.92 | 0.00 | 0.00 | 0.00 | 0.00 | 135.84 |
| | | | 0.00 | 67.92 | 67.92 | 0.00 | 0.00 | 0.00 | 0.00 | 135.84 |
| Walter Scott Global Equity Fund (Hedged) | | | | | | | | | | |
| MAQ0557AU | 30/06/2020 | 30/06/2020 | 0.00 | 358.09 | 358.09 | 0.00 | 0.00 | 0.00 | 0.00 | 716.18 |
| | | | 0.00 | 358.09 | 358.09 | 0.00 | 0.00 | 0.00 | 0.00 | 716.18 |
| Total capital gains distributions from a trust | | | 5.70 | 3,008.49 | 3,014.18 | 0.59 | 0.00 | 0.00 | 0.00 | 6,028.96 |

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 | | | | | | | | |
| Aberdeen Standard Australian Small Companies Fund | | | | | | | | |
| CSA0131AU | 30/06/2020 | 30/06/2020 | 60.06 | 0.00 | 26.24 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 60.06 | 0.00 | 26.24 | 0.00 | 0.00 | 0.00 |
| APN Property for Income Fund | | | | | | | | |
| APN0001AU | 30/06/2020 | 30/06/2020 | 7.40 | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 7.40 | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 |
| Arrowstreet Global Equity Fund - Hedged | | | | | | | | |
| MAQ0079AU | 30/06/2020 | 30/06/2020 | 267.98 | 0.00 | 70.29 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 267.98 | 0.00 | 70.29 | 0.00 | 0.00 | 0.00 |
| CFS MIF-Property Securities | | | | | | | | |
| FSF0012AU | 30/06/2020 | 30/06/2020 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 |
| Colonial First State Future Leaders Fund | | | | | | | | |
| FSF0007AU | 30/06/2020 | 30/06/2020 | 8.32 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 8.32 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| Colonial First State Geared Share Fund | | | | | | | | |
| FSF0044AU | 30/06/2020 | 30/06/2020 | 72.79 | 0.00 | 2.58 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 72.79 | 0.00 | 2.58 | 0.00 | 0.00 | 0.00 |
| Magellan High Conviction Fund | | | | | | | | |
| MGE0005AU | 30/06/2020 | 30/06/2020 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pengana Emerging Companies Fund | | | | | | | | |
| PER0270AU | 30/06/2020 | 30/06/2020 | 1.70 | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 1.70 | 0.00 | 0.76 | 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 \$ |
|---|-------------|--------------|-------------------|---------------------------------|-----------------------|--|---------------------------|---------------------------------|
| Perpetual WFIF Perpetual Industrial Share Fund | | | | | | | | |
| PER0011AU | 30/06/2020 | 30/06/2020 | 3.73 | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 3.73 | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 |
| Principal Global Credit Opportunities Fund | | | | | | | | |
| PGI0001AU | 30/06/2020 | 30/06/2020 | 665.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 665.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SGH Property Income Fund | | | | | | | | |
| ETL0119AU | 30/06/2020 | 30/06/2020 | 93.79 | 0.00 | 40.42 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 93.79 | 0.00 | 40.42 | 0.00 | 0.00 | 0.00 |
| Walter Scott Global Equity Fund (Hedged) | | | | | | | | |
| MAQ0557AU | 30/06/2020 | 30/06/2020 | 41.20 | 0.00 | 23.31 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 41.20 | 0.00 | 23.31 | 0.00 | 0.00 | 0.00 |
| Zurich Investments Aust Prop Securities Fund | | | | | | | | |
| ZUR0064AU | 30/06/2020 | 30/06/2020 | 20.98 | 0.00 | 10.40 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 20.98 | 0.00 | 10.40 | 0.00 | 0.00 | 0.00 |
| Total managed fund and trust distributions | | | 1,243.71 | 0.00 | 184.08 | 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 | 1,243.71 | 184.08 | 1,427.79 |
| Dividends | 0.00 | 0.00 | 0.00 |
| Total | 1,243.71 | 184.08 | 1,427.79 |

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

Wrap Tax Statement

Financial Year ended 30/06/2020



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 | 30/11/2019 | 9.45 | 0.00 | 9.45 |
| Administration Costs | 31/12/2019 | 157.63 | 0.00 | 157.63 |
| Administration Costs | 31/01/2020 | 175.05 | 0.00 | 175.05 |
| Administration Costs | 29/02/2020 | 184.33 | 0.00 | 184.33 |
| Administration Costs | 31/03/2020 | 156.33 | 0.00 | 156.33 |
| Administration Costs | 30/04/2020 | 142.52 | 0.00 | 142.52 |
| Administration Costs | 31/05/2020 | 150.77 | 0.00 | 150.77 |
| Administration Costs | 30/06/2020 | 159.21 | 0.00 | 159.21 |
| Subtotal | | 1,135.29 | 0.00 | 1,135.29 |
| Ongoing Advice Fee | | | | |
| Ongoing Advice Fee | 30/11/2019 | 0.55 | 0.00 | 0.55 |
| Ongoing Advice Fee | 31/12/2019 | 12.79 | 0.00 | 12.79 |
| Ongoing Advice Fee | 31/01/2020 | 14.61 | 0.00 | 14.61 |
| Ongoing Advice Fee | 29/02/2020 | 15.83 | 0.00 | 15.83 |
| Ongoing Advice Fee | 31/03/2020 | 12.64 | 0.00 | 12.64 |
| Ongoing Advice Fee | 30/04/2020 | 11.31 | 0.00 | 11.31 |
| Ongoing Advice Fee | 31/05/2020 | 12.05 | 0.00 | 12.05 |
| Ongoing Advice Fee | 30/06/2020 | 13.07 | 0.00 | 13.07 |
| Subtotal | | 92.85 | 0.00 | 92.85 |
| Total deductions and expenses | | 1,228.14 | 0.00 | 1,228.14 |

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 | | | | | | | | | | | | | |
| Colonial First State Future Leaders Fund | | | | | | | | | | | | | |
| FSF0007AU | 371.0483 | 13/09/2001 | 24/04/2020 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 962.91 | (537.09) | 0.00 | Loss |
| FSF0007AU | 1.3423 | 30/12/2001 | 24/04/2020 | 5.57 | 0.00 | 0.00 | 0.00 | 5.57 | 0.00 | 3.48 | (2.09) | 0.00 | Loss |
| FSF0007AU | 14.1144 | 30/06/2002 | 24/04/2020 | 52.73 | 0.00 | 0.00 | 0.00 | 52.73 | 0.00 | 36.63 | (16.10) | 0.00 | Loss |
| FSF0007AU | 4.6925 | 31/12/2002 | 24/04/2020 | 15.46 | 0.00 | 0.00 | 0.00 | 15.46 | 0.00 | 12.18 | (3.28) | 0.00 | Loss |
| FSF0007AU | 6.2072 | 30/06/2003 | 24/04/2020 | 20.11 | 0.00 | 0.00 | 0.00 | 20.11 | 0.00 | 16.10 | (4.01) | 0.00 | Loss |
| FSF0007AU | 3.7104 | 31/12/2003 | 24/04/2020 | 14.31 | 0.00 | 0.00 | 0.00 | 14.31 | 0.00 | 9.63 | (4.68) | 0.00 | Loss |
| FSF0007AU | 26.9398 | 30/06/2004 | 24/04/2020 | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 | 69.92 | (31.08) | 0.00 | Loss |
| FSF0007AU | 9.4276 | 31/12/2004 | 24/04/2020 | 42.81 | 0.00 | 0.00 | 0.00 | 42.81 | 0.00 | 24.46 | (18.35) | 0.00 | Loss |
| FSF0007AU | 29.7583 | 30/06/2005 | 24/04/2020 | 130.41 | 0.00 | 0.00 | 0.00 | 130.41 | 0.00 | 77.23 | (53.18) | 0.00 | Loss |
| FSF0007AU | 27.0369 | 31/12/2005 | 24/04/2020 | 128.49 | 0.00 | 0.00 | 0.00 | 128.49 | 0.00 | 70.16 | (58.33) | 0.00 | Loss |
| FSF0007AU | 111.3331 | 30/06/2006 | 24/04/2020 | 494.23 | 0.00 | 0.00 | 0.00 | 494.23 | 0.00 | 288.92 | (205.31) | 0.00 | Loss |
| FSF0007AU | 47.7925 | 31/12/2006 | 24/04/2020 | 224.08 | 0.00 | 0.00 | 0.00 | 224.08 | 0.00 | 124.03 | (100.05) | 0.00 | Loss |
| FSF0007AU | 183.4139 | 30/06/2007 | 24/04/2020 | 781.60 | 0.00 | 0.00 | 0.00 | 781.60 | 0.00 | 475.97 | (305.63) | 0.00 | Loss |
| FSF0007AU | 3.1966 | 30/09/2007 | 24/04/2020 | 13.39 | 0.00 | 0.00 | 0.00 | 13.39 | 0.00 | 8.30 | (5.09) | 0.00 | Loss |
| FSF0007AU | 912.5545 | 08/11/2007 | 24/04/2020 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 2,368.17 | (1,631.83) | 0.00 | Loss |
| FSF0007AU | 77.9572 | 31/12/2007 | 24/04/2020 | 322.47 | 0.00 | 0.00 | 0.00 | 322.47 | 0.00 | 202.31 | (120.16) | 0.00 | Loss |
| FSF0007AU | 7.9295 | 31/03/2008 | 24/04/2020 | 27.46 | 0.00 | 0.00 | 0.00 | 27.46 | 0.00 | 20.57 | (6.89) | 0.00 | Loss |
| FSF0007AU | 92.5795 | 30/06/2008 | 24/04/2020 | 288.45 | 0.00 | 0.00 | 0.00 | 288.45 | 0.00 | 240.26 | (48.19) | 0.00 | Loss |
| FSF0007AU | 10.1991 | 31/12/2009 | 24/04/2020 | 32.83 | 0.00 | 0.00 | 0.00 | 32.83 | 0.00 | 26.47 | (6.36) | 0.00 | Loss |
| FSF0007AU | 1.1389 | 31/03/2010 | 24/04/2020 | 3.88 | 0.00 | 0.00 | 0.00 | 3.88 | 0.00 | 2.95 | (0.93) | 0.00 | Loss |
| FSF0007AU | 16.0999 | 30/06/2010 | 24/04/2020 | 48.95 | 0.00 | 0.00 | 0.00 | 48.95 | 0.00 | 41.78 | (7.17) | 0.00 | Loss |
| FSF0007AU | 8.2345 | 30/09/2010 | 24/04/2020 | 27.42 | 0.00 | 0.00 | 0.00 | 27.42 | 0.00 | 21.37 | (6.05) | 0.00 | Loss |
| FSF0007AU | 11.1281 | 31/12/2010 | 24/04/2020 | 39.33 | 0.00 | 0.00 | 0.00 | 39.33 | 0.00 | 28.88 | (10.45) | 0.00 | Loss |

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 |
|---|-------------|------------------|---------------|------------------|---------------------|------------------------|--|------------------|----------------------|-----------------|------------------------|-------------------------|----------|
| FSF0007AU | 2.1818 | 31/03/2011 | 24/04/2020 | 7.91 | 0.00 | 0.00 | 0.00 | 7.91 | 0.00 | 5.66 | (2.25) | 0.00 | Loss |
| FSF0007AU | 12.9728 | 30/06/2011 | 24/04/2020 | 44.35 | 0.00 | 0.00 | 0.00 | 44.35 | 0.00 | 33.67 | (10.68) | 0.00 | Loss |
| FSF0007AU | 7.2451 | 30/09/2011 | 24/04/2020 | 21.92 | 0.00 | 0.00 | 0.00 | 21.92 | 0.00 | 18.80 | (3.12) | 0.00 | Loss |
| FSF0007AU | 11.6841 | 31/12/2011 | 24/04/2020 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 30.32 | (5.68) | 0.00 | Loss |
| FSF0007AU | 1.1899 | 31/03/2012 | 24/04/2020 | 4.02 | 0.00 | 0.00 | 0.00 | 4.02 | 0.00 | 3.09 | (0.93) | 0.00 | Loss |
| FSF0007AU | 28.2665 | 30/06/2012 | 24/04/2020 | 85.15 | 0.00 | 0.00 | 0.00 | 85.15 | 0.00 | 73.35 | (11.80) | 0.00 | Loss |
| FSF0007AU | 3.1443 | 30/09/2012 | 24/04/2020 | 10.21 | 0.00 | 0.00 | 0.00 | 10.21 | 0.00 | 8.16 | (2.05) | 0.00 | Loss |
| FSF0007AU | 13.0518 | 31/12/2012 | 24/04/2020 | 42.93 | 0.00 | 0.00 | 0.00 | 42.93 | 0.00 | 33.87 | (9.06) | 0.00 | Loss |
| FSF0007AU | 12.775 | 31/03/2013 | 24/04/2020 | 47.32 | 0.00 | 0.00 | 0.00 | 47.32 | 0.00 | 33.16 | (14.16) | 0.00 | Loss |
| FSF0007AU | 6.2028 | 30/06/2013 | 24/04/2020 | 20.29 | 0.00 | 0.00 | 0.00 | 20.29 | 0.00 | 16.09 | (4.20) | 0.00 | Loss |
| FSF0007AU | 2.1044 | 30/09/2013 | 24/04/2020 | 8.31 | 0.00 | 0.00 | 0.00 | 8.31 | 0.00 | 5.46 | (2.85) | 0.00 | Loss |
| FSF0007AU | 7.3546 | 31/12/2013 | 24/04/2020 | 27.02 | 0.00 | 0.00 | 0.00 | 27.02 | 0.00 | 19.09 | (7.93) | 0.00 | Loss |
| FSF0007AU | 4.759 | 31/03/2014 | 24/04/2020 | 18.77 | 0.00 | 0.00 | 0.00 | 18.77 | 0.00 | 12.35 | (6.42) | 0.00 | Loss |
| FSF0007AU | 47.4863 | 30/06/2014 | 24/04/2020 | 186.08 | 0.00 | 0.00 | 0.00 | 186.08 | 0.00 | 123.23 | (62.85) | 0.00 | Loss |
| FSF0007AU | 2.1506 | 30/09/2014 | 24/04/2020 | 8.55 | 0.00 | 0.00 | 0.00 | 8.55 | 0.00 | 5.58 | (2.97) | 0.00 | Loss |
| FSF0007AU | 30.3278 | 31/12/2014 | 24/04/2020 | 111.30 | 0.00 | 0.00 | 0.00 | 111.30 | 0.00 | 78.71 | (32.59) | 0.00 | Loss |
| FSF0007AU | 39.617 | 31/03/2015 | 24/04/2020 | 158.46 | 0.00 | 0.00 | 0.00 | 158.46 | 0.00 | 102.81 | (55.65) | 0.00 | Loss |
| FSF0007AU | 84.49 | 30/06/2015 | 24/04/2020 | 303.26 | 0.00 | 0.00 | 0.00 | 303.26 | 0.00 | 219.26 | (84.00) | 0.00 | Loss |
| FSF0007AU | 1.2551 | 30/09/2015 | 24/04/2020 | 4.59 | 0.00 | 0.00 | 0.00 | 4.59 | 0.00 | 3.25 | (1.34) | 0.00 | Loss |
| FSF0007AU | 37.4005 | 31/12/2015 | 24/04/2020 | 144.65 | 0.00 | 0.00 | 0.00 | 144.65 | 0.00 | 97.06 | (47.59) | 0.00 | Loss |
| FSF0007AU | 115.2188 | 30/06/2016 | 24/04/2020 | 422.83 | 0.00 | 0.00 | 0.00 | 422.83 | 0.00 | 299.01 | (123.82) | 0.00 | Loss |
| FSF0007AU | 3.8695 | 30/09/2016 | 24/04/2020 | 14.69 | 0.00 | 0.00 | 0.00 | 14.69 | 0.00 | 10.04 | (4.65) | 0.00 | Loss |
| FSF0007AU | 1015.491748 | 14/11/2016 | 24/04/2020 | 3,594.13 | 0.00 | 0.00 | 0.00 | 3,594.13 | 0.00 | 2,635.30 | (958.83) | 0.00 | Loss |
| Subtotal | | | | 13,637.72 | 0.00 | 0.00 | 0.00 | 13,637.72 | 0.00 | 9,000.00 | (4,637.72) | 0.00 | |
| Colonial First State Geared Share Fund | | | | | | | | | | | | | |
| FSF0044AU | 1845.2992 | 05/07/2004 | 15/01/2020 | 4,372.99 | 0.00 | 0.00 | 0.00 | 4,372.99 | 0.00 | 5,896.84 | 1,523.85 | 0.00 | Discount |
| FSF0044AU | 2689.4011 | 14/02/2008 | 15/01/2020 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 8,594.25 | (1,405.75) | 0.00 | Loss |
| FSF0044AU | 1817.784366 | 14/11/2016 | 15/01/2020 | 3,356.36 | 0.00 | 0.00 | 0.00 | 3,356.36 | 0.00 | 5,808.91 | 2,452.55 | 0.00 | Discount |

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 |
|---|-------------|------------------|---------------|------------------|---------------------|------------------------|--|------------------|----------------------|------------------|------------------------|-------------------------|--------------|
| Subtotal | | | | 17,729.35 | 0.00 | 0.00 | 0.00 | 17,729.35 | 0.00 | 20,300.00 | 2,570.65 | 0.00 | |
| Perpetual WFIF Global Share Fund | | | | | | | | | | | | | |
| PER0031AU | 1748.252 | 27/08/2001 | 15/01/2020 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 3,096.35 | 1,096.35 | 0.00 | Discount |
| PER0031AU | 0.785 | 30/06/2002 | 15/01/2020 | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 | 0.00 | 1.39 | 0.68 | 0.00 | Discount |
| PER0031AU | 0.555 | 30/06/2003 | 15/01/2020 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 | 0.00 | 0.98 | 0.59 | 0.00 | Discount |
| PER0031AU | 1.675 | 30/06/2004 | 15/01/2020 | 1.40 | 0.00 | 0.00 | 0.00 | 1.40 | 0.00 | 2.97 | 1.57 | 0.00 | Discount |
| PER0031AU | 620.125871 | 08/11/2007 | 15/01/2020 | 566.79 | 0.00 | 0.00 | 0.00 | 566.79 | 0.00 | 1,098.31 | 531.52 | 0.00 | Discount |
| PER0031AU | 1568.058129 | 08/11/2007 | 24/04/2020 | 1,433.21 | 0.00 | 0.00 | 0.00 | 1,433.21 | 0.00 | 2,380.91 | 947.70 | 0.00 | Discount |
| PER0031AU | 3.299 | 30/06/2014 | 24/04/2020 | 3.28 | 0.00 | 0.00 | 0.00 | 3.28 | 0.00 | 5.01 | 1.73 | 0.00 | Discount |
| PER0031AU | 54.644 | 30/06/2015 | 24/04/2020 | 67.39 | 0.00 | 0.00 | 0.00 | 67.39 | 0.00 | 82.97 | 15.58 | 0.00 | Discount |
| PER0031AU | 6.589 | 30/06/2016 | 24/04/2020 | 7.67 | 0.00 | 0.00 | 0.00 | 7.67 | 0.00 | 10.01 | 2.34 | 0.00 | Discount |
| PER0031AU | 58.243 | 30/06/2017 | 24/04/2020 | 79.11 | 0.00 | 0.00 | 0.00 | 79.11 | 0.00 | 88.43 | 9.32 | 0.00 | Discount |
| PER0031AU | 21.9 | 30/06/2018 | 24/04/2020 | 33.65 | 0.00 | 0.00 | 0.00 | 33.65 | 0.00 | 33.25 | (0.40) | 0.00 | Loss |
| PER0031AU | 5103.704 | 11/02/2019 | 24/04/2020 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 7,749.38 | (250.62) | 0.00 | Loss |
| PER0031AU | 196.211 | 01/07/2019 | 24/04/2020 | 322.39 | 0.00 | 0.00 | 0.00 | 322.39 | 0.00 | 297.93 | (24.46) | 0.00 | Loss |
| Subtotal | | | | 12,515.99 | 0.00 | 0.00 | 0.00 | 12,515.99 | 0.00 | 14,847.89 | 2,331.90 | 0.00 | |
| Perpetual WFIF Perpetual Industrial Share Fund | | | | | | | | | | | | | |
| PER0011AU | 3227.889 | 27/08/2001 | 15/01/2020 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,894.63 | (105.37) | 0.00 | Loss |
| PER0011AU | 3439.277 | 11/02/2019 | 15/01/2020 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,215.17 | 215.17 | 0.00 | Non-Discount |
| Subtotal | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,109.80 | 109.80 | 0.00 | |
| Telstra Corporation Limited | | | | | | | | | | | | | |
| TLS | 150 | 01/05/2002 | 20/01/2020 | 750.00 | 1.42 | 0.00 | 0.00 | 751.42 | 0.00 | 582.75 | (168.67) | 0.00 | Loss |
| TLS | 1800 | 23/06/2014 | 20/01/2020 | 9,300.00 | 17.08 | 0.00 | 0.00 | 9,317.08 | 0.00 | 6,993.00 | (2,324.08) | 0.00 | Loss |
| Subtotal | | | | 10,050.00 | 18.50 | 0.00 | 0.00 | 10,068.50 | 0.00 | 7,575.75 | (2,492.75) | 0.00 | |
| Woolworths Group Limited | | | | | | | | | | | | | |
| WOW | 327 | 23/06/2014 | 20/01/2020 | 11,575.00 | 18.50 | 0.00 | 0.00 | 11,593.50 | 0.00 | 12,841.32 | 1,247.82 | 0.00 | Discount |
| Subtotal | | | | 11,575.00 | 18.50 | 0.00 | 0.00 | 11,593.50 | 0.00 | 12,841.32 | 1,247.82 | 0.00 | |

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 6 - Realised gains/losses

| Asset | Units | Acquisition date | Disposal date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Indexed cost base \$ | Proceeds \$ | Capital gain/(loss) \$ | Income / (deduction) \$ | Method |
|--|-------|------------------|---------------|--------------|---------------------|------------------------|--|------------------|----------------------|-------------|------------------------|-------------------------|--------|
| Total realised capital gains/losses | | | | 75,508.06 | 37.00 | 0.00 | 0.00 | 75,545.06 | 0.00 | 74,674.76 | (870.30) | 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 | 215.17 | 7,831.60 | (8,917.07) |
| Capital gains without a sale | 0.00 | 0.00 | 0.00 |
| Total capital gains/(losses) | 215.17 | 7,831.60 | (8,917.07) |
| Capital losses applied | (215.17) | (7,831.60) | 8,046.77 |
| Remaining capital gains | 0.00 | 0.00 | |
| Discount applied | | 0.00 | |
| Net capital losses carried forward | | | 870.30 |

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 7 - Unrealised gains/losses

| Asset | Units | Acquisition date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$ | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method |
|---|--------------|------------------|------------------|---------------------|------------------------|--|------------------|------------------|-------------------------------------|-------------------------|----------|
| Section 1 - Unrealised income gains/losses | | | | | | | | | | | |
| No transactions are recorded during this financial year period. | | | | | | | | | | | |
| Section 2 - Unrealised capital gains/losses | | | | | | | | | | | |
| Aberdeen Standard Australian Small Companies Fund | | | | | | | | | | | |
| CSA0131AU | 3532.570298 | 28/01/2020 | 12,500.00 | 0.00 | 0.00 | 14.36 | 12,485.64 | 10,807.19 | (1,678.45) | 0.00 | Loss |
| CSA0131AU | 3547.407555 | 04/02/2020 | 12,500.00 | 0.00 | 0.00 | 14.42 | 12,485.58 | 10,852.58 | (1,633.00) | 0.00 | Loss |
| Subtotal | | | 25,000.00 | 0.00 | 0.00 | 28.78 | 24,971.22 | 21,659.77 | (3,311.45) | 0.00 | |
| APN Property for Income Fund | | | | | | | | | | | |
| APN0001AU | 1545.3 | 06/09/2005 | 5,000.00 | 0.00 | 0.00 | 71.28 | 4,928.72 | 2,917.99 | (2,010.73) | 0.00 | Loss |
| APN0001AU | 532.33 | 16/10/2006 | 2,000.00 | 0.00 | 0.00 | 24.56 | 1,975.44 | 1,005.20 | (970.24) | 0.00 | Loss |
| APN0001AU | 2144.31 | 12/11/2007 | 8,000.00 | 0.00 | 0.00 | 98.91 | 7,901.09 | 4,049.10 | (3,851.99) | 0.00 | Loss |
| APN0001AU | 4462.69 | 02/01/2019 | 10,000.00 | 0.00 | 0.00 | 205.85 | 9,794.15 | 8,426.90 | (1,367.25) | 0.00 | Loss |
| Subtotal | | | 25,000.00 | 0.00 | 0.00 | 400.60 | 24,599.40 | 16,399.19 | (8,200.21) | 0.00 | |
| Arrowstreet Global Equity Fund - Hedged | | | | | | | | | | | |
| MAQ0079AU | 21193.624958 | 22/01/2020 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 22,035.01 | (2,964.99) | 0.00 | Loss |
| Subtotal | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 22,035.01 | (2,964.99) | 0.00 | |
| Australia and New Zealand Banking Group Ltd | | | | | | | | | | | |
| ANZ | 200 | 09/01/2002 | 3,497.00 | 0.00 | 0.00 | 0.00 | 3,497.00 | 3,728.00 | 231.00 | 0.00 | Discount |
| ANZ | 37 | 24/11/2003 | 481.00 | 0.00 | 0.00 | 0.00 | 481.00 | 689.68 | 208.68 | 0.00 | Discount |
| ANZ | 400 | 15/06/2006 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 7,456.00 | (2,544.00) | 0.00 | Loss |
| ANZ | 350 | 14/06/2007 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 6,524.00 | (3,476.00) | 0.00 | Loss |
| ANZ | 500 | 10/06/2008 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,320.00 | (680.00) | 0.00 | Loss |
| ANZ | 600 | 10/06/2009 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 11,184.00 | 1,184.00 | 0.00 | Discount |
| ANZ | 460 | 30/06/2010 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 8,574.40 | (1,425.60) | 0.00 | Loss |
| ANZ | 470 | 20/06/2011 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 8,760.80 | (1,239.20) | 0.00 | Loss |
| ANZ | 470 | 15/06/2012 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 8,760.80 | (1,239.20) | 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 |
|-----------------|-------|------------------|-------------------|---------------------|------------------------|--|-------------------|-------------------|-------------------------------------|-------------------------|--------------|
| ANZ | 380 | 12/06/2013 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 7,083.20 | (2,916.80) | 0.00 | Loss |
| ANZ | 300 | 26/06/2014 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 5,592.00 | (4,408.00) | 0.00 | Loss |
| ANZ | 322 | 26/06/2015 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 6,002.08 | (3,997.92) | 0.00 | Loss |
| ANZ | 430 | 16/06/2016 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 8,015.20 | (1,984.80) | 0.00 | Loss |
| ANZ | 365 | 06/06/2017 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 6,803.60 | (3,196.40) | 0.00 | Loss |
| ANZ | 380 | 12/06/2018 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 7,083.20 | (2,916.80) | 0.00 | Loss |
| ANZ | 363 | 04/06/2019 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 6,766.32 | (3,233.68) | 0.00 | Loss |
| ANZ | 660 | 18/05/2020 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 12,302.40 | 2,302.40 | 0.00 | Non-Discount |
| Subtotal | | | 153,978.00 | 0.00 | 0.00 | 0.00 | 153,978.00 | 124,645.68 | (29,332.32) | 0.00 | |

BetaShares U.S. Equities Strong Bear Hedge Fund

| | | | | | | | | | | | |
|-----------------|------|------------|-----------------|--------------|-------------|-------------|-----------------|-----------------|-----------------|-------------|------|
| BBUS | 1000 | 29/04/2020 | 3,300.00 | 18.50 | 0.00 | 0.00 | 3,318.50 | 2,760.00 | (558.50) | 0.00 | Loss |
| BBUS | 1000 | 30/04/2020 | 3,170.00 | 18.50 | 0.00 | 0.00 | 3,188.50 | 2,760.00 | (428.50) | 0.00 | Loss |
| Subtotal | | | 6,470.00 | 37.00 | 0.00 | 0.00 | 6,507.00 | 5,520.00 | (987.00) | 0.00 | |

CFS MIF-Property Securities

| | | | | | | | | | | | |
|-----------------|------------|------------|------------------|-------------|-------------|---------------|------------------|------------------|-------------------|-------------|--------------|
| FSF0012AU | 1223.1668 | 16/08/2002 | 2,000.00 | 0.00 | 0.00 | 13.71 | 1,986.29 | 967.40 | (1,018.89) | 0.00 | Loss |
| FSF0012AU | 1225.5653 | 28/10/2003 | 2,000.00 | 0.00 | 0.00 | 13.74 | 1,986.26 | 969.30 | (1,016.96) | 0.00 | Loss |
| FSF0012AU | 587.6476 | 26/08/2004 | 1,000.00 | 0.00 | 0.00 | 6.59 | 993.41 | 464.77 | (528.64) | 0.00 | Loss |
| FSF0012AU | 3172.1448 | 08/11/2007 | 6,075.60 | 0.00 | 0.00 | 35.57 | 6,040.03 | 2,508.85 | (3,531.18) | 0.00 | Loss |
| FSF0012AU | 6521.4556 | 14/11/2016 | 5,000.00 | 0.00 | 0.00 | 73.12 | 4,926.88 | 5,157.82 | 230.94 | 0.00 | Discount |
| FSF0012AU | 10763.1041 | 11/02/2019 | 10,000.00 | 0.00 | 0.00 | 120.68 | 9,879.32 | 8,512.54 | (1,366.78) | 0.00 | Loss |
| FSF0012AU | 764.14 | 02/12/2019 | 794.78 | 0.00 | 0.00 | 8.57 | 786.21 | 604.36 | (181.85) | 0.00 | Loss |
| FSF0012AU | 824.79 | 02/01/2020 | 822.39 | 0.00 | 0.00 | 9.25 | 813.14 | 652.33 | (160.81) | 0.00 | Loss |
| FSF0012AU | 533.83 | 03/02/2020 | 564.48 | 0.00 | 0.00 | 5.99 | 558.49 | 422.21 | (136.28) | 0.00 | Loss |
| FSF0012AU | 442.94 | 02/03/2020 | 444.58 | 0.00 | 0.00 | 4.97 | 439.61 | 350.32 | (89.29) | 0.00 | Loss |
| FSF0012AU | 30.9743 | 22/04/2020 | 22.03 | 0.00 | 0.00 | 0.33 | 21.70 | 24.50 | 2.80 | 0.00 | Non-Discount |
| Subtotal | | | 28,723.86 | 0.00 | 0.00 | 292.52 | 28,431.34 | 20,634.40 | (7,796.94) | 0.00 | |

Colonial First State Future Leaders Fund

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 7 - Unrealised gains/losses

| Asset | Units | Acquisition date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$ | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method |
|---|-------------|------------------|------------------|---------------------|------------------------|--|------------------|------------------|-------------------------------------|-------------------------|--------------|
| FSF0007AU | 1809.925752 | 14/11/2016 | 6,405.87 | 0.00 | 0.00 | 58.13 | 6,347.74 | 5,581.63 | (766.11) | 0.00 | Loss |
| FSF0007AU | 15.2358 | 31/12/2016 | 52.78 | 0.00 | 0.00 | 0.49 | 52.29 | 46.99 | (5.30) | 0.00 | Loss |
| FSF0007AU | 45.7777 | 31/03/2017 | 164.09 | 0.00 | 0.00 | 1.47 | 162.62 | 141.17 | (21.45) | 0.00 | Loss |
| FSF0007AU | 198.6468 | 30/06/2017 | 703.15 | 0.00 | 0.00 | 6.38 | 696.77 | 612.61 | (84.16) | 0.00 | Loss |
| FSF0007AU | 19.3636 | 30/09/2017 | 71.99 | 0.00 | 0.00 | 0.62 | 71.37 | 59.72 | (11.65) | 0.00 | Loss |
| FSF0007AU | 57.0827 | 31/12/2017 | 227.84 | 0.00 | 0.00 | 1.83 | 226.01 | 176.04 | (49.97) | 0.00 | Loss |
| FSF0007AU | 193.5553 | 31/03/2018 | 785.97 | 0.00 | 0.00 | 6.22 | 779.75 | 596.91 | (182.84) | 0.00 | Loss |
| FSF0007AU | 396.873 | 30/06/2018 | 1,643.57 | 0.00 | 0.00 | 12.75 | 1,630.82 | 1,223.92 | (406.90) | 0.00 | Loss |
| FSF0007AU | 18.6265 | 30/09/2018 | 68.54 | 0.00 | 0.00 | 0.60 | 67.94 | 57.44 | (10.50) | 0.00 | Loss |
| FSF0007AU | 18.1537 | 30/09/2018 | 74.45 | 0.00 | 0.00 | 0.58 | 73.87 | 55.98 | (17.89) | 0.00 | Loss |
| FSF0007AU | 145.6597 | 31/12/2018 | 516.48 | 0.00 | 0.00 | 4.68 | 511.80 | 449.20 | (62.60) | 0.00 | Loss |
| FSF0007AU | 239.848 | 31/03/2019 | 878.83 | 0.00 | 0.00 | 7.70 | 871.13 | 739.67 | (131.46) | 0.00 | Loss |
| FSF0007AU | 245.4 | 30/06/2019 | 872.94 | 0.00 | 0.00 | 7.88 | 865.06 | 756.79 | (108.27) | 0.00 | Loss |
| Subtotal | | | 12,466.50 | 0.00 | 0.00 | 109.33 | 12,357.17 | 10,498.07 | (1,859.10) | 0.00 | |
| Colonial First State Geared Share Fund | | | | | | | | | | | |
| FSF0044AU | 6306.132434 | 14/11/2016 | 11,643.64 | 0.00 | 0.00 | 32.87 | 11,610.77 | 13,257.38 | 1,646.61 | 0.00 | Discount |
| FSF0044AU | 12950.572 | 11/02/2019 | 30,000.00 | 0.00 | 0.00 | 67.49 | 29,932.51 | 27,225.99 | (2,706.52) | 0.00 | Loss |
| Subtotal | | | 41,643.64 | 0.00 | 0.00 | 100.36 | 41,543.28 | 40,483.37 | (1,059.91) | 0.00 | |
| Magellan High Conviction Fund | | | | | | | | | | | |
| MGE0005AU | 9183.579759 | 28/01/2020 | 20,000.00 | 0.00 | 0.00 | 66.72 | 19,933.28 | 17,666.45 | (2,266.83) | 0.00 | Loss |
| MGE0005AU | 7680.144567 | 04/02/2020 | 17,000.00 | 0.00 | 0.00 | 55.79 | 16,944.21 | 14,774.29 | (2,169.92) | 0.00 | Loss |
| Subtotal | | | 37,000.00 | 0.00 | 0.00 | 122.51 | 36,877.49 | 32,440.74 | (4,436.75) | 0.00 | |
| Pengana Emerging Companies Fund | | | | | | | | | | | |
| PER0270AU | 6136.726261 | 21/01/2020 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 12,120.03 | (2,879.97) | 0.00 | Loss |
| PER0270AU | 3733.200597 | 28/01/2020 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 7,373.07 | (1,626.93) | 0.00 | Loss |
| PER0270AU | 4992.234302 | 30/04/2020 | 9,000.00 | 0.00 | 0.00 | 0.01 | 8,999.99 | 9,859.66 | 859.67 | 0.00 | Non-Discount |
| Subtotal | | | 33,000.00 | 0.00 | 0.00 | 0.01 | 32,999.99 | 29,352.76 | (3,647.23) | 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 |
|---|--------------|------------------|-------------------|---------------------|------------------------|--|-------------------|-------------------|-------------------------------------|-------------------------|--------|
| Principal Global Credit Opportunities Fund | | | | | | | | | | | |
| PGI0001AU | 9065.269944 | 24/01/2020 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 8,941.98 | (58.02) | 0.00 | Loss |
| Subtotal | | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 8,941.98 | (58.02) | 0.00 | |
| SGH Property Income Fund | | | | | | | | | | | |
| ETL0119AU | 70641.424131 | 24/01/2020 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 16,770.27 | (8,229.73) | 0.00 | Loss |
| Subtotal | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 16,770.27 | (8,229.73) | 0.00 | |
| Walter Scott Global Equity Fund (Hedged) | | | | | | | | | | | |
| MAQ0557AU | 10237.510238 | 30/04/2020 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,653.97 | (346.03) | 0.00 | Loss |
| Subtotal | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,653.97 | (346.03) | 0.00 | |
| Zurich Investments Aust Prop Securities Fund | | | | | | | | | | | |
| ZUR0064AU | 17076.502732 | 24/01/2020 | 25,000.00 | 0.00 | 0.00 | 128.25 | 24,871.75 | 17,587.09 | (7,284.66) | 0.00 | Loss |
| Subtotal | | | 25,000.00 | 0.00 | 0.00 | 128.25 | 24,871.75 | 17,587.09 | (7,284.66) | 0.00 | |
| Total unrealised capital gains/losses | | | 457,282.00 | 37.00 | 0.00 | 1,182.36 | 456,136.64 | 376,622.30 | (79,514.34) | 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 | 3,164.87 | 3,501.23 | (86,180.44) |
| Capital losses applied | (3,164.87) | (3,501.23) | 6,666.10 |
| Remaining capital gains | 0.00 | 0.00 | |
| Discount applied | | 0.00 | |
| Unused capital losses | | | 79,514.34 |

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 | | | | | | | | | | | | | |
| TLS | Telstra Corporation Limited | 0.00 | 0.00 | 1,950.00 | 10,050.00 | 1,950.00 | 7,575.75 | 0.00 | 0.00 | 3.13 | 0.00 | 0.00 | (2,474.25) |
| WOW | Woolworths Group Limited | 0.00 | 0.00 | 327.00 | 11,575.00 | 327.00 | 12,841.32 | 0.00 | 0.00 | 37.28 | 0.00 | 0.00 | 1,266.32 |
| ANZ | Australia and New Zealand Banking Group Ltd | 0.00 | 0.00 | 6,687.00 | 153,978.00 | 0.00 | 0.00 | 0.00 | 6,687.00 | 18.64 | 124,645.68 | (29,332.32) | 0.00 |
| BBUS | BetaShares U.S. Equities Strong Bear Hedge Fund | 0.00 | 0.00 | 2,000.00 | 6,470.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2.76 | 5,520.00 | (950.00) | 0.00 |
| Subtotal | | 0.00 | 0.00 | 10,964.00 | 182,073.00 | 2,277.00 | 20,417.07 | 0.00 | 8,687.00 | | 130,165.68 | (30,282.32) | (1,207.93) |
| Managed Funds | | | | | | | | | | | | | |
| APN0001AU | APN Property for Income Fund | 0.00 | 0.00 | 8,684.63 | 25,000.00 | 0.00 | 0.00 | 0.00 | 8,684.63 | 1.89 | 16,399.19 | (8,600.81) | 0.00 |
| PER0031AU | Perpetual WFIF Global Share Fund | 0.00 | 0.00 | 9,384.04 | 12,515.99 | 9,384.04 | 14,847.89 | 0.00 | 0.00 | 1.55 | 0.00 | 0.00 | 2,331.90 |
| PER0011AU | Perpetual WFIF Perpetual Industrial Share Fund | 0.00 | 0.00 | 6,667.17 | 10,000.00 | 6,667.17 | 10,109.80 | 0.00 | 0.00 | 1.18 | 0.00 | 0.00 | 109.80 |
| FSF0007AU | Colonial First State Future Leaders Fund | 0.00 | 0.00 | 6,872.22 | 26,104.22 | 3,468.07 | 9,000.00 | 0.00 | 3,404.15 | 3.08 | 10,498.05 | (1,968.45) | (4,637.72) |
| FSF0044AU | Colonial First State Geared Share Fund | 0.00 | 0.00 | 25,609.19 | 59,372.99 | 6,352.48 | 20,300.00 | 0.00 | 19,256.70 | 2.10 | 40,483.37 | (1,160.27) | 2,570.65 |
| FSF0012AU | CFS MIF-Property Securities | 0.00 | 0.00 | 26,089.76 | 28,723.86 | 0.00 | 0.00 | 0.00 | 26,089.76 | 0.79 | 20,634.39 | (8,089.47) | 0.00 |
| PER0270AU | Pengana Emerging Companies Fund | 0.00 | 0.00 | 14,862.16 | 33,000.00 | 0.00 | 0.00 | 0.00 | 14,862.16 | 1.98 | 29,352.77 | (3,647.23) | 0.00 |
| MAQ0079AU | Arrowstreet Global Equity Fund - Hedged | 0.00 | 0.00 | 21,193.62 | 25,000.00 | 0.00 | 0.00 | 0.00 | 21,193.62 | 1.04 | 22,035.01 | (2,964.99) | 0.00 |
| ZUR0064AU | Zurich Investments Aust Prop Securities Fund | 0.00 | 0.00 | 17,076.50 | 25,000.00 | 0.00 | 0.00 | 0.00 | 17,076.50 | 1.03 | 17,587.09 | (7,412.91) | 0.00 |
| PGI0001AU | Principal Global Credit Opportunities Fund | 0.00 | 0.00 | 9,065.27 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,065.27 | 0.99 | 8,941.98 | (58.02) | 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 \$ |
|---|---|---------------------|----------------------------|-------------------|----------------------|------------------|------------------|----------------------|-------------------|---------------------------|--------------------------|---|-------------------------------------|
| ETL0119AU | SGH Property Income Fund | 0.00 | 0.00 | 70,641.42 | 25,000.00 | 0.00 | 0.00 | 0.00 | 70,641.42 | 0.24 | 16,770.27 | (8,229.73) | 0.00 |
| CSA0131AU | Aberdeen Standard Australian Small Companies Fund | 0.00 | 0.00 | 7,079.98 | 25,000.00 | 0.00 | 0.00 | 0.00 | 7,079.98 | 3.06 | 21,659.78 | (3,340.22) | 0.00 |
| MGE0005AU | Magellan High Conviction Fund | 0.00 | 0.00 | 16,863.72 | 37,000.00 | 0.00 | 0.00 | 0.00 | 16,863.72 | 1.92 | 32,440.75 | (4,559.25) | 0.00 |
| MAQ0557AU | Walter Scott Global Equity Fund (Hedged) | 0.00 | 0.00 | 10,237.51 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,237.51 | 0.94 | 9,653.97 | (346.03) | 0.00 |
| Subtotal | | 0.00 | 0.00 | 250,327.20 | 350,717.06 | 25,871.77 | 54,257.69 | 0.00 | 224,455.44 | | 246,456.62 | (50,377.38) | 374.63 |
| Total unrealised/realised accounting profit and loss | | 0.00 | 0.00 | 261,291.20 | 532,790.06 | 28,148.77 | 74,674.76 | 0.00 | 233,142.44 | | 376,622.30 | (80,659.70) | (833.30) |

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 | | | 3,405.34 |
| Asset | | | | |
| CSA0131AU | Aberdeen Standard Australian Small Companies Fund | 7,079.9779 | 3.059300 | 21,659.78 |
| APN0001AU | APN Property for Income Fund | 8,684.6300 | 1.888300 | 16,399.19 |
| MAQ0079AU | Arrowstreet Global Equity Fund - Hedged | 21,193.6250 | 1.039700 | 22,035.01 |
| ANZ | Australia and New Zealand Banking Group Ltd | 6,687.0000 | 18.640000 | 124,645.68 |
| BBUS | BetaShares U.S. Equities Strong Bear Hedge Fund | 2,000.0000 | 2.760000 | 5,520.00 |
| FSF0012AU | CFS MIF-Property Securities | 26,089.7585 | 0.790900 | 20,634.39 |
| FSF0007AU | Colonial First State Future Leaders Fund | 3,404.1486 | 3.083900 | 10,498.05 |
| FSF0044AU | Colonial First State Geared Share Fund | 19,256.7044 | 2.102300 | 40,483.37 |
| MGE0005AU | Magellan High Conviction Fund | 16,863.7243 | 1.923700 | 32,440.75 |
| PER0270AU | Pengana Emerging Companies Fund | 14,862.1612 | 1.975000 | 29,352.77 |
| PGI0001AU | Principal Global Credit Opportunities Fund | 9,065.2699 | 0.986400 | 8,941.98 |
| ETL0119AU | SGH Property Income Fund | 70,641.4241 | 0.237400 | 16,770.27 |
| MAQ0557AU | Walter Scott Global Equity Fund (Hedged) | 10,237.5102 | 0.943000 | 9,653.97 |
| ZUR0064AU | Zurich Investments Aust Prop Securities Fund | 17,076.5027 | 1.029900 | 17,587.09 |
| Subtotal | | | | 376,622.30 |

Income receivable

| | | | | |
|-----------------|---|--|--|------------------|
| CSA0131AU | Aberdeen Standard Australian Small Companies Fund | | | 1,885.69 |
| APN0001AU | APN Property for Income Fund | | | 76.89 |
| MAQ0079AU | Arrowstreet Global Equity Fund - Hedged | | | 429.13 |
| FSF0012AU | CFS MIF-Property Securities | | | 120.02 |
| FSF0044AU | Colonial First State Geared Share Fund | | | 4,559.01 |
| MGE0005AU | Magellan High Conviction Fund | | | 1,011.83 |
| PER0270AU | Pengana Emerging Companies Fund | | | 97.51 |
| PGI0001AU | Principal Global Credit Opportunities Fund | | | 488.15 |
| ETL0119AU | SGH Property Income Fund | | | 411.44 |
| MAQ0557AU | Walter Scott Global Equity Fund (Hedged) | | | 848.62 |
| ZUR0064AU | Zurich Investments Aust Prop Securities Fund | | | 297.10 |
| Subtotal | | | | 10,225.39 |

Wrap Tax Statement

Financial Year ended 30/06/2020



Portfolio valuation as at 30 June 2020

| Asset code | Asset name | Units | Price \$ | Value \$ |
|--|------------|-------|----------|------------|
| Portfolio valuation as at 30 June 2020 | | | | 390,253.03 |