

# Wrap Tax Statement

## Financial Year ended 30/06/2023

### Account details

<b>Client number</b>	237331
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP055648
<b>Account name</b>	Gadsden Super Fund
<b>Address</b>	11/111 Elizabeth St Sydney NSW 2000
<b>Entity type</b>	Self-Managed Superannuation Fund



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

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

### Table of contents

Summary of taxable income

Summary of capital gains

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

### Portfolio valuation



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

This statement was produced on 21/09/2023

### 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](mailto:contact@netwealth.com.au)

#### Adviser details

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

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		181.36	181.36	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 <sup>b</sup>	0.00	11L
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Trust income (non-primary production)</b>					
Franked (including franking credits)	2	1	10,069.41 <sup>c</sup>		
Other Australian income	2	1	4,254.14 <sup>c</sup>	14,323.55 <sup>c</sup>	11M
Franking credits	2	1	4,507.38 <sup>b</sup>		
Exploration credits	2	1	0.00	0.00	13E4
ESVC Ltd Partnership Offset	2	1	0.00		D1
ESI Current Yr Tax Offset	2	1	0.00		D3
TFN amounts withheld from distributions	2	1	0.00 <sup>a</sup>		
<b>Foreign source income</b>					
Foreign source income (including foreign tax offsets)	4		1,494.08	1,494.08	11D & 11D1
Foreign tax offsets	4		230.52	230.52	13C1
Australian franking credits from New Zealand company	4		3.99	3.99	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		3,883.37 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	3,883.37 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	180.50 <sup>e</sup>	180.50 <sup>e</sup>	11S
Total franking credits				4,507.38 <sup>b</sup>	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	13H3

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Summary of taxable income

Schedule Section

Amount \$

Total \$

Tax return reference

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

# Wrap Tax Statement

Financial Year ended 30/06/2023

## Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
<b>Realised capital gains</b>						
Capital gains on sales	6	2	0.00	0.00		
Capital gains without sale	6	4	0.00	0.00		
			<b>0.00</b>	<b>0.00</b>		
<b>Distributions</b>						
TARP^ capital gains	3		3.13	780.49		
NTARP* capital gains	3		125.78	4,836.38		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	5,616.87		
			<b>128.91</b>	<b>11,233.74</b>		
<b>Total capital gains</b>			128.91	11,233.74	11,362.65	
<b>Capital losses applied</b>			0.00	0.00	0.00	
<b>Discount applied</b>			0.00	(3,744.58)	(3,744.58)	
<b>Net capital gains</b>					<b>7,618.07</b>	<b>11A</b>
<b>Total capital losses</b>	6	2			0.00	
<b>Capital losses applied</b>			0.00	0.00	0.00	
<b>Unused capital losses</b>					<b>0.00</b>	<b>14V</b>

^TARP - refers to taxable Australian real property.

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

The information above relates to both:

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

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

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
<b>Netwealth Cash Account</b>					
Cash Account	31/07/2022	22.72	0.00	0.00	22.72
Cash Account	31/08/2022	11.18	0.00	0.00	11.18
Cash Account	30/09/2022	6.84	0.00	0.00	6.84
Cash Account	31/10/2022	9.07	0.00	0.00	9.07
Cash Account	30/11/2022	10.30	0.00	0.00	10.30
Cash Account	31/12/2022	11.28	0.00	0.00	11.28
Cash Account	31/01/2023	17.30	0.00	0.00	17.30
Cash Account	28/02/2023	15.46	0.00	0.00	15.46
Cash Account	31/03/2023	17.30	0.00	0.00	17.30
Cash Account	30/04/2023	18.35	0.00	0.00	18.35
Cash Account	31/05/2023	20.59	0.00	0.00	20.59
Cash Account	30/06/2023	20.97	0.00	0.00	20.97
<b>Subtotal</b>		<b>181.36</b>	<b>0.00</b>	<b>0.00</b>	<b>181.36</b>
<b>Total interest</b>		<b>181.36</b>	<b>0.00</b>	<b>0.00</b>	<b>181.36</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Section 1 - Managed Fund and Trust Distributions</b>														
<b>Arrowstreet Global Equity Fund - Hedged</b>														
MAQ0079AU	31/12/2022	11/01/2023	0.00	127.43	0.00	0.00	0.00	0.00	127.43	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	12/07/2023	0.00	481.96	0.00	0.00	0.00	0.00	481.96	0.00	0.00	0.00	0.00	0.00
MAQ0079AU	30/06/2023	30/06/2023	0.00	(299.41)	0.00	0.00	0.00	299.41	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>309.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.41</b>	<b>609.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Australian Equities Fund</b>														
BFL0001AU	30/12/2022	10/01/2023	0.00	448.81	0.00	0.00	0.00	0.00	448.81	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	17/07/2023	0.00	385.56	0.00	0.00	0.00	0.00	385.56	0.00	0.00	0.00	0.00	0.00
BFL0001AU	30/06/2023	30/06/2023	648.81	(698.64)	0.00	0.00	9.60	40.23	0.00	450.54	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>648.81</b>	<b>135.73</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>40.23</b>	<b>834.37</b>	<b>450.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dexus Property for Income Fund</b>														
APN0001AU	31/07/2022	10/08/2022	0.00	142.88	0.00	0.00	0.00	0.00	142.88	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/08/2022	12/09/2022	0.00	142.88	0.00	0.00	0.00	0.00	142.88	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	10/10/2022	0.00	142.88	0.00	0.00	0.00	0.00	142.88	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/10/2022	10/11/2022	0.00	142.88	0.00	0.00	0.00	0.00	142.88	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/11/2022	12/12/2022	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	10/01/2023	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/01/2023	10/02/2023	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	28/02/2023	10/03/2023	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/03/2023	11/04/2023	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/04/2023	10/05/2023	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/05/2023	13/06/2023	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	11/07/2023	0.00	142.87	0.00	0.00	0.00	0.00	142.87	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/06/2023	30/06/2023	36.56	(1,411.52)	0.00	0.00	1,392.79	14.01	31.84	54.63	(31.84)	0.00	0.00	0.00
<b>Subtotal</b>			<b>36.56</b>	<b>302.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.79</b>	<b>14.01</b>	<b>1,746.32</b>	<b>54.63</b>	<b>(31.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>First Sentier Wholesale Geared Share Fund</b>														
FSF0043AU	23/03/2023	27/03/2023	0.00	23.58	0.00	0.00	0.00	0.00	23.58	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2023	06/07/2023	0.00	3,333.24	0.00	0.00	0.00	0.00	3,333.24	0.00	0.00	0.00	0.00	0.00
FSF0043AU	30/06/2023	30/06/2023	2,027.14	(2,907.48)	0.00	0.00	832.42	47.92	0.00	2,096.80	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>2,027.14</b>	<b>449.34</b>	<b>0.00</b>	<b>0.00</b>	<b>832.42</b>	<b>47.92</b>	<b>3,356.82</b>	<b>2,096.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hyperion Global Growth Companies Fund - Class B</b>														
WHT8435AU	30/06/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pengana Emerging Companies Fund</b>														
PER0270AU	30/12/2022	09/01/2023	0.00	844.08	0.00	0.00	0.00	0.00	844.08	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	19/07/2023	0.00	1,281.44	0.00	0.00	0.00	0.00	1,281.44	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2023	30/06/2023	357.98	(2,048.35)	0.00	0.00	1,663.88	26.49	0.00	277.57	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>357.98</b>	<b>77.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663.88</b>	<b>26.49</b>	<b>2,125.52</b>	<b>277.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Concentrated Equity Fund</b>														
PER0102AU	31/12/2022	10/01/2023	0.00	738.36	0.00	0.00	0.00	0.00	738.36	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2023	12/07/2023	0.00	3,258.76	0.00	0.00	0.00	0.00	3,258.76	0.00	0.00	0.00	0.00	0.00
PER0102AU	30/06/2023	30/06/2023	1,087.81	(3,675.18)	0.00	0.00	2,585.63	1.74	0.00	551.86	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,087.81</b>	<b>321.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,585.63</b>	<b>1.74</b>	<b>3,997.12</b>	<b>551.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>														
PER0669AU	30/09/2022	06/10/2022	0.00	32.24	0.00	0.00	0.00	0.00	32.24	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/12/2022	05/01/2023	0.00	12.91	0.00	0.00	0.00	0.00	12.91	0.00	0.00	0.00	0.00	0.00
PER0669AU	31/03/2023	05/04/2023	0.00	183.71	0.00	0.00	0.00	0.00	183.71	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	11/07/2023	0.00	831.58	0.00	0.00	0.00	0.00	831.58	0.00	0.00	0.00	0.00	0.00
PER0669AU	30/06/2023	30/06/2023	4.41	(194.07)	15.81	0.00	9.59	164.26	0.00	5.63	15.81	0.00	0.00	0.00
<b>Subtotal</b>			<b>4.41</b>	<b>866.37</b>	<b>15.81</b>	<b>0.00</b>	<b>9.59</b>	<b>164.26</b>	<b>1,060.44</b>	<b>5.63</b>	<b>15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platinum Global Fund (Long Only)</b>														

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
PLA0006AU	30/06/2023	14/07/2023	0.00	810.42	0.00	0.00	0.00	0.00	810.42	0.00	0.00	0.00	0.00	0.00
PLA0006AU	30/06/2023	30/06/2023	0.00	(810.42)	0.00	0.00	613.55	196.87	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.55</b>	<b>196.87</b>	<b>810.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>														
AUS0030AU	30/12/2022	05/01/2023	0.00	485.71	0.00	0.00	0.00	0.00	485.71	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	07/07/2023	0.00	1,727.70	0.00	0.00	0.00	0.00	1,727.70	0.00	0.00	0.00	0.00	0.00
AUS0030AU	30/06/2023	30/06/2023	775.63	(2,058.85)	4.68	0.00	1,244.42	34.12	0.00	488.51	4.68	0.00	0.00	0.00
<b>Subtotal</b>			<b>775.63</b>	<b>154.56</b>	<b>4.68</b>	<b>0.00</b>	<b>1,244.42</b>	<b>34.12</b>	<b>2,213.41</b>	<b>488.51</b>	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Principal Global Credit Opportunities Fund</b>														
PGI0001AU	30/09/2022	11/10/2022	0.00	107.67	0.00	0.00	0.00	0.00	107.67	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/12/2022	10/01/2023	0.00	111.71	0.00	0.00	0.00	0.00	111.71	0.00	0.00	0.00	0.00	0.00
PGI0001AU	31/03/2023	12/04/2023	0.00	111.24	0.00	0.00	0.00	0.00	111.24	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	19/07/2023	0.00	116.66	0.00	0.00	0.00	0.00	116.66	0.00	0.00	0.00	0.00	0.00
PGI0001AU	30/06/2023	30/06/2023	0.00	(447.28)	447.28	0.00	0.00	0.00	0.00	0.00	447.28	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>447.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.28</b>	<b>0.00</b>	<b>447.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Australian Small Companies Fund</b>														
CSA0131AU	30/12/2022	11/01/2023	0.00	243.53	0.00	0.00	0.00	0.00	243.53	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2023	17/07/2023	0.00	322.23	0.00	0.00	0.00	0.00	322.23	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2023	30/06/2023	345.59	(501.55)	40.78	0.00	0.00	115.18	0.00	260.44	37.05	0.00	0.00	0.00
<b>Subtotal</b>			<b>345.59</b>	<b>64.21</b>	<b>40.78</b>	<b>0.00</b>	<b>0.00</b>	<b>115.18</b>	<b>565.76</b>	<b>260.44</b>	<b>37.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Emerging Companies Fund</b>														
ETL0118AU	30/06/2023	20/07/2023	0.00	352.85	0.00	0.00	0.00	0.00	352.85	0.00	0.00	0.00	0.00	0.00
ETL0118AU	30/06/2023	30/06/2023	115.00	(350.83)	0.00	0.00	235.83	0.00	0.00	174.54	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>115.00</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>235.83</b>	<b>0.00</b>	<b>352.85</b>	<b>174.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Property Income Fund</b>														
ETL0119AU	30/09/2022	11/10/2022	0.00	484.07	0.00	0.00	0.00	0.00	484.07	0.00	0.00	0.00	0.00	0.00



# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
ETL0119AU	31/12/2022	11/01/2023	0.00	648.51	0.00	0.00	0.00	0.00	648.51	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2023	12/04/2023	0.00	302.19	0.00	0.00	0.00	0.00	302.19	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	20/07/2023	0.00	1,048.83	0.00	0.00	0.00	0.00	1,048.83	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2023	30/06/2023	54.00	(1,737.06)	623.69	0.00	1,044.40	14.97	0.00	68.19	623.69	0.00	0.00	0.00
<b>Subtotal</b>			<b>54.00</b>	<b>746.54</b>	<b>623.69</b>	<b>0.00</b>	<b>1,044.40</b>	<b>14.97</b>	<b>2,483.60</b>	<b>68.19</b>	<b>623.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>T. Rowe Price Global Equity Fund</b>														
ETL0071AU	30/06/2023	14/07/2023	0.00	82.53	0.00	0.00	0.00	0.00	82.53	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2023	30/06/2023	0.00	(77.02)	0.00	0.00	0.00	77.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.02</b>	<b>82.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>														
MAQ0557AU	30/06/2023	12/07/2023	0.00	1,197.88	0.00	0.00	0.00	0.00	1,197.88	0.00	0.00	0.00	0.00	0.00
MAQ0557AU	30/06/2023	30/06/2023	0.00	(1,056.52)	0.00	0.00	943.60	112.92	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>141.36</b>	<b>0.00</b>	<b>0.00</b>	<b>943.60</b>	<b>112.92</b>	<b>1,197.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Aust Prop Securities Fund</b>														
ZUR0064AU	30/09/2022	11/10/2022	0.00	211.47	0.00	0.00	0.00	0.00	211.47	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/12/2022	09/01/2023	0.00	265.31	0.00	0.00	0.00	0.00	265.31	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	31/03/2023	12/04/2023	0.00	289.36	0.00	0.00	0.00	0.00	289.36	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	21/07/2023	0.00	264.18	0.00	0.00	0.00	0.00	264.18	0.00	0.00	0.00	0.00	0.00
ZUR0064AU	30/06/2023	30/06/2023	109.10	(355.41)	222.68	0.00	0.00	23.63	0.00	78.67	222.68	0.00	0.00	0.00
<b>Subtotal</b>			<b>109.10</b>	<b>674.91</b>	<b>222.68</b>	<b>0.00</b>	<b>0.00</b>	<b>23.63</b>	<b>1,030.32</b>	<b>78.67</b>	<b>222.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>														
ZUR0581AU	30/06/2023	21/07/2023	0.00	415.13	0.00	0.00	0.00	0.00	415.13	0.00	0.00	0.00	0.00	0.00
ZUR0581AU	30/06/2023	30/06/2023	0.00	(413.59)	0.00	0.00	786.93	94.78	468.12	0.00	(468.12)	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>786.93</b>	<b>94.78</b>	<b>883.25</b>	<b>0.00</b>	<b>(468.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023

## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Total managed fund and trust distributions</b>			<b>5,562.03</b>	<b>4,254.14</b>	<b>1,354.92</b>	<b>0.00</b>	<b>11,362.64</b>	<b>1,263.56</b>	<b>23,797.29</b>	<b>4,507.38</b>	<b>851.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Section 2 - Dividends

No transactions are recorded during this financial year period.

### Section 3 - Investment Related Income

#### Dexus Property for Income Fund

APN0001AU	30/06/2022	11/07/2022	0.00	7.85	0.00	0.00	0.00	0.00	7.85	0.00	0.00	0.00	0.00	0.00
APN0001AU	30/09/2022	11/10/2022	0.00	7.23	0.00	0.00	0.00	0.00	7.23	0.00	0.00	0.00	0.00	0.00
APN0001AU	31/12/2022	13/01/2023	0.00	7.99	0.00	0.00	0.00	0.00	7.99	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>23.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### Netwealth Investor Rewards Payment

	22/08/2022		0.00	38.92	0.00	0.00	0.00	0.00	38.92	0.00	0.00	0.00	0.00	0.00
	23/11/2022		0.00	38.59	0.00	0.00	0.00	0.00	38.59	0.00	0.00	0.00	0.00	0.00
	22/02/2023		0.00	39.49	0.00	0.00	0.00	0.00	39.49	0.00	0.00	0.00	0.00	0.00
	23/05/2023		0.00	40.43	0.00	0.00	0.00	0.00	40.43	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>157.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total investment related income</b>			<b>0.00</b>	<b>180.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
--	--	--	-------------	---------------	-------------	-------------	-------------	-------------	---------------	-------------	-------------	-------------	-------------	-------------

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
<b>Bennelong Australian Equities Fund</b>										
BFL0001AU	30/06/2023	30/06/2023	4.52	0.28	4.80	0.00	0.00	0.00	0.00	9.60
			<b>4.52</b>	<b>0.28</b>	<b>4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>
<b>Dexus Property for Income Fund</b>										
APN0001AU	30/06/2023	30/06/2023	221.86	471.61	693.47	3.13	2.72	0.00	0.00	1,392.79
			<b>221.86</b>	<b>471.61</b>	<b>693.47</b>	<b>3.13</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.79</b>
<b>First Sentier Wholesale Geared Share Fund</b>										
FSF0043AU	30/06/2023	30/06/2023	8.74	407.47	416.21	0.00	0.00	0.00	0.00	832.42
			<b>8.74</b>	<b>407.47</b>	<b>416.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832.42</b>
<b>Pengana Emerging Companies Fund</b>										
PER0270AU	30/06/2023	30/06/2023	2.26	829.68	831.94	0.00	0.00	0.00	0.00	1,663.88
			<b>2.26</b>	<b>829.68</b>	<b>831.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663.88</b>
<b>Perpetual Concentrated Equity Fund</b>										
PER0102AU	30/06/2023	30/06/2023	7.23	1,227.00	1,234.23	0.00	117.17	0.00	0.00	2,585.63
			<b>7.23</b>	<b>1,227.00</b>	<b>1,234.23</b>	<b>0.00</b>	<b>117.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,585.63</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>										
PER0669AU	30/06/2023	30/06/2023	0.00	1.85	1.85	0.00	5.89	0.00	0.00	9.59
			<b>0.00</b>	<b>1.85</b>	<b>1.85</b>	<b>0.00</b>	<b>5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>
<b>Platinum Global Fund (Long Only)</b>										
PLA0006AU	30/06/2023	30/06/2023	0.00	306.78	306.77	0.00	0.00	0.00	0.00	613.55
			<b>0.00</b>	<b>306.78</b>	<b>306.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.55</b>
<b>Platypus Australian Equity Fund</b>										
AUS0030AU	30/06/2023	30/06/2023	13.68	608.53	622.21	0.00	0.00	0.00	0.00	1,244.42
			<b>13.68</b>	<b>608.53</b>	<b>622.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244.42</b>
<b>SGH Emerging Companies Fund</b>										

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
ETL0118AU	30/06/2023	30/06/2023	0.00	117.91	117.92	0.00	0.00	0.00	0.00	235.83
			<b>0.00</b>	<b>117.91</b>	<b>117.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.83</b>
<b>SGH Property Income Fund</b>										
ETL0119AU	30/06/2023	30/06/2023	522.20	0.00	522.20	0.00	0.00	0.00	0.00	1,044.40
			<b>522.20</b>	<b>0.00</b>	<b>522.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.40</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>										
MAQ0557AU	30/06/2023	30/06/2023	0.00	471.80	471.80	0.00	0.00	0.00	0.00	943.60
			<b>0.00</b>	<b>471.80</b>	<b>471.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943.60</b>
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>										
ZUR0581AU	30/06/2023	30/06/2023	0.00	393.47	393.46	0.00	0.00	0.00	0.00	786.93
			<b>0.00</b>	<b>393.47</b>	<b>393.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.93</b>
<b>Total capital gains distributions from a trust</b>			<b>780.49</b>	<b>4,836.38</b>	<b>5,616.86</b>	<b>3.13</b>	<b>125.78</b>	<b>0.00</b>	<b>0.00</b>	<b>11,362.64</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Section 1 - Managed Fund and Trust Distributions</b>								
<b>Arrowstreet Global Equity Fund - Hedged</b>								
MAQ0079AU	30/06/2023	30/06/2023	299.41	0.00	50.69	0.00	0.00	0.00
<b>Subtotal</b>			<b>299.41</b>	<b>0.00</b>	<b>50.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong Australian Equities Fund</b>								
BFL0001AU	30/06/2023	30/06/2023	40.23	0.00	1.78	0.00	0.00	0.00
<b>Subtotal</b>			<b>40.23</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dexus Property for Income Fund</b>								
APN0001AU	30/06/2023	30/06/2023	14.01	0.00	1.36	0.00	0.00	0.00
<b>Subtotal</b>			<b>14.01</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>First Sentier Wholesale Geared Share Fund</b>								
FSF0043AU	30/06/2023	30/06/2023	47.92	0.00	28.10	0.00	0.00	0.00
<b>Subtotal</b>			<b>47.92</b>	<b>0.00</b>	<b>28.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hyperion Global Growth Companies Fund - Class B</b>								
WHT8435AU	30/06/2023	30/06/2023	0.01	0.00	13.12	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.01</b>	<b>0.00</b>	<b>13.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pengana Emerging Companies Fund</b>								
PER0270AU	30/06/2023	30/06/2023	26.49	0.00	10.08	3.99	0.00	0.00
<b>Subtotal</b>			<b>26.49</b>	<b>0.00</b>	<b>10.08</b>	<b>3.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Concentrated Equity Fund</b>								
PER0102AU	30/06/2023	30/06/2023	1.74	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Perpetual Pure Credit Alpha Fund - Class W</b>								
PER0669AU	30/06/2023	30/06/2023	164.26	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>164.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Platinum Global Fund (Long Only)</b>								
PLA0006AU	30/06/2023	30/06/2023	196.87	0.00	18.06	0.00	0.00	0.00
<b>Subtotal</b>			<b>196.87</b>	<b>0.00</b>	<b>18.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platypus Australian Equity Fund</b>								
AUS0030AU	30/06/2023	30/06/2023	34.12	0.00	11.22	0.00	0.00	0.00
<b>Subtotal</b>			<b>34.12</b>	<b>0.00</b>	<b>11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Australian Small Companies Fund</b>								
CSA0131AU	30/06/2023	30/06/2023	115.18	0.00	24.11	0.00	0.00	0.00
<b>Subtotal</b>			<b>115.18</b>	<b>0.00</b>	<b>24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGH Property Income Fund</b>								
ETL0119AU	30/06/2023	30/06/2023	14.97	0.00	1.34	0.00	0.00	0.00
<b>Subtotal</b>			<b>14.97</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>T. Rowe Price Global Equity Fund</b>								
ETL0071AU	30/06/2023	30/06/2023	77.02	0.00	23.57	0.00	0.00	0.00
<b>Subtotal</b>			<b>77.02</b>	<b>0.00</b>	<b>23.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>								
MAQ0557AU	30/06/2023	30/06/2023	112.92	0.00	24.06	0.00	0.00	0.00
<b>Subtotal</b>			<b>112.92</b>	<b>0.00</b>	<b>24.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Aust Prop Securities Fund</b>								
ZUR0064AU	30/06/2023	30/06/2023	23.63	0.00	1.76	0.00	0.00	0.00
<b>Subtotal</b>			<b>23.63</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>								
ZUR0581AU	30/06/2023	30/06/2023	94.78	0.00	21.27	0.00	0.00	0.00
<b>Subtotal</b>			<b>94.78</b>	<b>0.00</b>	<b>21.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2023

## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Total managed fund and trust distributions			1,263.56	0.00	230.52	3.99	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	1,263.56	230.52	1,494.08
Dividends	0.00	0.00	0.00
<b>Total</b>	<b>1,263.56</b>	<b>230.52</b>	<b>1,494.08</b>

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

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<b>Administration Fees</b>				
Administration Fees	31/07/2022	130.04	0.00	130.04
Administration Fees	31/12/2022	131.84	0.00	131.84
Administration Fees	30/09/2022	126.43	0.00	126.43
Administration Fees	30/04/2023	129.47	0.00	129.47
Administration Fees	28/02/2023	121.17	0.00	121.17
Administration Fees	31/08/2022	132.86	0.00	132.86
Administration Fees	31/05/2023	133.89	0.00	133.89
Administration Fees	31/10/2022	129.47	0.00	129.47
Administration Fees	30/11/2022	127.49	0.00	127.49
Administration Fees	31/01/2023	132.78	0.00	132.78
Administration Fees	31/03/2023	132.66	0.00	132.66
Administration Fees	30/06/2023	129.22	0.00	129.22
<b>Subtotal</b>		<b>1,557.32</b>	<b>0.00</b>	<b>1,557.32</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2022	188.44	0.00	188.44
Ongoing Advice Fee	31/10/2022	186.08	0.00	186.08
Ongoing Advice Fee	30/11/2022	189.11	0.00	189.11
Ongoing Advice Fee	31/12/2022	195.81	0.00	195.81
Ongoing Advice Fee	31/08/2022	200.00	0.00	200.00
Ongoing Advice Fee	28/02/2023	185.40	0.00	185.40
Ongoing Advice Fee	30/06/2023	196.18	0.00	196.18
Ongoing Advice Fee	30/09/2022	184.76	0.00	184.76
Ongoing Advice Fee	30/04/2023	197.20	0.00	197.20
Ongoing Advice Fee	31/01/2023	199.67	0.00	199.67
Ongoing Advice Fee	31/05/2023	204.22	0.00	204.22
Ongoing Advice Fee	31/03/2023	199.18	0.00	199.18
<b>Subtotal</b>		<b>2,326.05</b>	<b>0.00</b>	<b>2,326.05</b>
<b>Total deductions and expenses</b>		<b>3,883.37</b>	<b>0.00</b>	<b>3,883.37</b>



# Wrap Tax Statement

Financial Year ended 30/06/2023



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

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 6 - Realised gains/losses

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

### 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
<b>Total capital gains/(losses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

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

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Section 1 - Unrealised income gains/losses</b>											
No transactions are recorded during this financial year period.											
<b>Section 2 - Unrealised capital gains/losses</b>											
<b>Arrowstreet Global Equity Fund - Hedged</b>											
MAQ0079AU	8778.089888	26/08/2020	10,000.00	0.00	0.00	0.00	10,000.00	9,155.55	(844.45)	0.00	Loss
MAQ0079AU	3929.659102	09/05/2022	4,000.00	0.00	0.00	0.00	4,000.00	4,098.63	98.63	0.00	Discount
<b>Subtotal</b>			<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>13,254.18</b>	<b>(745.82)</b>	<b>0.00</b>	
<b>Bennelong Australian Equities Fund</b>											
BFL0001AU	16028.209649	31/08/2020	40,000.00	0.00	0.00	96.72	39,903.28	37,018.75	(2,884.53)	0.00	Loss
BFL0001AU	3649.235485	20/11/2020	10,000.00	0.00	0.00	22.02	9,977.98	8,428.27	(1,549.71)	0.00	Loss
<b>Subtotal</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.74</b>	<b>49,881.26</b>	<b>45,447.02</b>	<b>(4,434.24)</b>	<b>0.00</b>	
<b>Dexus Property for Income Fund</b>											
APN0001AU	5604.2	08/09/2004	16,000.00	0.00	0.00	917.88	15,082.12	10,777.44	(4,304.68)	0.00	Loss
APN0001AU	532.33	16/10/2006	2,000.00	0.00	0.00	87.19	1,912.81	1,023.72	(889.09)	0.00	Loss
APN0001AU	5231.03	11/12/2018	12,000.00	0.00	0.00	856.77	11,143.23	10,059.79	(1,083.44)	0.00	Loss
APN0001AU	4769.399533	05/02/2021	10,000.00	0.00	0.00	675.45	9,324.55	9,172.03	(152.52)	0.00	Loss
<b>Subtotal</b>			<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537.29</b>	<b>37,462.71</b>	<b>31,032.98</b>	<b>(6,429.73)</b>	<b>0.00</b>	
<b>First Sentier Wholesale Geared Share Fund</b>											
FSF0043AU	13567.753971	04/09/2020	48,000.00	0.00	0.00	0.00	48,000.00	45,085.65	(2,914.35)	0.00	Loss
FSF0043AU	832.17176	05/02/2021	4,000.00	0.00	0.00	0.00	4,000.00	2,765.31	(1,234.69)	0.00	Loss
FSF0043AU	827.283818	04/02/2022	4,000.00	0.00	0.00	0.00	4,000.00	2,749.06	(1,250.94)	0.00	Loss
FSF0043AU	6208.480781	05/08/2022	20,000.00	0.00	0.00	0.00	20,000.00	20,630.78	630.78	0.00	Non-Discount
<b>Subtotal</b>			<b>76,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>71,230.80</b>	<b>(4,769.20)</b>	<b>0.00</b>	
<b>Hyperion Global Growth Companies Fund - Class B</b>											
WHT8435AU	6670.758065	23/11/2020	25,000.00	0.00	0.00	0.00	25,000.00	26,639.01	1,639.01	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>26,639.01</b>	<b>1,639.01</b>	<b>0.00</b>	
<b>Pengana Emerging Companies Fund</b>											
PER0270AU	11253.657439	31/08/2020	25,000.00	0.00	0.00	0.18	24,999.82	23,136.39	(1,863.43)	0.00	Loss
PER0270AU	1712.328767	16/08/2021	5,000.00	0.00	0.00	0.00	5,000.00	3,520.38	(1,479.62)	0.00	Loss
<b>Subtotal</b>			<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>29,999.82</b>	<b>26,656.77</b>	<b>(3,343.05)</b>	<b>0.00</b>	
<b>Perpetual Concentrated Equity Fund</b>											
PER0102AU	21180.203288	05/02/2021	30,000.00	0.00	0.00	0.00	30,000.00	30,338.52	338.52	0.00	Discount
PER0102AU	2493.230878	04/02/2022	4,000.00	0.00	0.00	0.00	4,000.00	3,571.30	(428.70)	0.00	Loss
PER0102AU	5525.033582	05/08/2022	8,000.00	0.00	0.00	0.00	8,000.00	7,914.06	(85.94)	0.00	Loss
<b>Subtotal</b>			<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>41,823.88</b>	<b>(176.12)</b>	<b>0.00</b>	
<b>Perpetual Pure Credit Alpha Fund - Class W</b>											
PER0669AU	18158.812617	22/05/2020	25,000.00	0.00	0.00	13.27	24,986.73	25,218.96	232.23	0.00	Discount
PER0669AU	3479.63578	05/02/2021	5,000.00	0.00	0.00	2.54	4,997.46	4,832.52	(164.94)	0.00	Loss
<b>Subtotal</b>			<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>29,984.19</b>	<b>30,051.48</b>	<b>67.29</b>	<b>0.00</b>	
<b>Platinum Global Fund (Long Only)</b>											
PLA0006AU	5571.651437	08/02/2021	10,000.00	0.00	0.00	0.00	10,000.00	8,228.21	(1,771.79)	0.00	Loss
PLA0006AU	1798.884691	07/02/2022	3,000.00	0.00	0.00	0.00	3,000.00	2,656.59	(343.41)	0.00	Loss
<b>Subtotal</b>			<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>10,884.80</b>	<b>(2,115.20)</b>	<b>0.00</b>	
<b>Platypus Australian Equity Fund</b>											
AUS0030AU	3673.769287	22/05/2020	5,000.00	0.00	0.00	3.12	4,996.88	5,072.01	75.13	0.00	Discount
AUS0030AU	20563.438207	31/08/2020	30,000.00	0.00	0.00	8.60	29,991.40	28,389.88	(1,601.52)	0.00	Loss
AUS0030AU	6311.139161	20/11/2020	10,000.00	0.00	0.00	2.63	9,997.37	8,713.16	(1,284.21)	0.00	Loss
AUS0030AU	2876.538948	16/08/2021	5,000.00	0.00	0.00	0.60	4,999.40	3,971.35	(1,028.05)	0.00	Loss
<b>Subtotal</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>	<b>49,985.05</b>	<b>46,146.40</b>	<b>(3,838.65)</b>	<b>0.00</b>	
<b>Principal Global Credit Opportunities Fund</b>											
PGI0001AU	24281.274281	22/05/2020	25,000.00	0.00	0.00	758.04	24,241.96	19,201.63	(5,040.33)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
PGI0001AU	4964.257347	25/08/2020	5,000.00	0.00	0.00	154.98	4,845.02	3,925.73	(919.29)	0.00	Loss
PGI0001AU	1033.378113	30/04/2021	1,000.00	0.00	0.00	32.25	967.75	817.20	(150.55)	0.00	Loss
PGI0001AU	6073.120369	05/08/2022	5,000.00	0.00	0.00	74.73	4,925.27	4,802.62	(122.65)	0.00	Loss
<b>Subtotal</b>			<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>34,980.00</b>	<b>28,747.18</b>	<b>(6,232.82)</b>	<b>0.00</b>	
<b>SGH Australian Small Companies Fund</b>											
CSA0131AU	5339.19598	22/05/2020	17,000.00	0.00	0.00	94.93	16,905.07	16,125.97	(779.10)	0.00	Loss
CSA0131AU	2668.089648	31/08/2020	9,000.00	0.00	0.00	36.59	8,963.41	8,058.43	(904.98)	0.00	Loss
CSA0131AU	1635.590448	06/05/2022	5,000.00	0.00	0.00	16.08	4,983.92	4,939.97	(43.95)	0.00	Loss
<b>Subtotal</b>			<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.60</b>	<b>30,852.40</b>	<b>29,124.37</b>	<b>(1,728.03)</b>	<b>0.00</b>	
<b>SGH Emerging Companies Fund</b>											
ETL0118AU	2008.166544	20/11/2020	12,000.00	0.00	0.00	0.00	12,000.00	9,472.72	(2,527.28)	0.00	Loss
ETL0118AU	2054.466463	05/02/2021	14,154.66	0.00	0.00	0.00	14,154.66	9,691.12	(4,463.54)	0.00	Loss
ETL0118AU	1628.870831	05/08/2022	9,000.00	0.00	0.00	0.00	9,000.00	7,683.55	(1,316.45)	0.00	Loss
<b>Subtotal</b>			<b>35,154.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,154.66</b>	<b>26,847.39</b>	<b>(8,307.27)</b>	<b>0.00</b>	
<b>SGH Property Income Fund</b>											
ETL0119AU	120821.58679	31/08/2020	30,000.00	0.00	0.00	1,521.15	28,478.85	33,286.35	4,807.50	0.00	Discount
ETL0119AU	35186.488388	20/11/2020	10,000.00	0.00	0.00	443.00	9,557.00	9,693.88	136.88	0.00	Discount
<b>Subtotal</b>			<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.15</b>	<b>38,035.85</b>	<b>42,980.23</b>	<b>4,944.38</b>	<b>0.00</b>	
<b>T. Rowe Price Global Equity Fund</b>											
ETL0071AU	14247.188724	20/08/2021	28,000.00	0.00	0.00	0.00	28,000.00	23,181.60	(4,818.40)	0.00	Loss
ETL0071AU	1330.229465	05/08/2022	2,000.00	0.00	0.00	0.00	2,000.00	2,164.42	164.42	0.00	Non-Discount
<b>Subtotal</b>			<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>25,346.02</b>	<b>(4,653.98)</b>	<b>0.00</b>	
<b>Walter Scott Global Equity Fund (Hedged)</b>											
MAQ0557AU	9815.469179	26/08/2020	10,000.00	0.00	0.00	0.00	10,000.00	10,271.89	271.89	0.00	Discount
MAQ0557AU	1952.171791	08/08/2022	2,000.00	0.00	0.00	0.00	2,000.00	2,042.95	42.95	0.00	Non-Discount
MAQ0557AU	1913.143294	08/02/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,002.10	2.10	0.00	Non-Discount

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>			<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,316.94</b>	<b>316.94</b>	<b>0.00</b>	
<b>Zurich Investments Aust Prop Securities Fund</b>											
ZUR0064AU	27127.226693	31/08/2020	30,000.00	0.00	0.00	597.85	29,402.15	32,992.13	3,589.98	0.00	Discount
ZUR0064AU	8040.524242	20/11/2020	10,000.00	0.00	0.00	177.20	9,822.80	9,778.89	(43.91)	0.00	Loss
<b>Subtotal</b>			<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.05</b>	<b>39,224.95</b>	<b>42,771.02</b>	<b>3,546.07</b>	<b>0.00</b>	
<b>Zurich Investments Unhdgd Global Growth Share Fund</b>											
ZUR0581AU	3016.864271	20/08/2021	10,000.00	0.00	0.00	(748.10)	10,748.10	8,663.23	(2,084.87)	0.00	Loss
ZUR0581AU	937.324252	04/02/2022	3,000.00	0.00	0.00	(232.43)	3,232.43	2,691.62	(540.81)	0.00	Loss
<b>Subtotal</b>			<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(980.53)</b>	<b>13,980.53</b>	<b>11,354.85</b>	<b>(2,625.68)</b>	<b>0.00</b>	
<b>Total unrealised capital gains/losses</b>			<b>609,154.66</b>	<b>0.00</b>	<b>0.00</b>	<b>5,613.24</b>	<b>603,541.42</b>	<b>564,655.32</b>	<b>(38,886.10)</b>	<b>0.00</b>	

## Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

## Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	840.25	11,189.77	(50,916.12)
Capital losses applied	(840.25)	(11,189.77)	12,030.02
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			38,886.10

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			7,303.34
<b>Asset</b>				
MAQ0079AU	Arrowstreet Global Equity Fund - Hedged	12,707.7490	1.043000	13,254.18
BFL0001AU	Bennelong Australian Equities Fund	19,677.4451	2.309600	45,447.03
APN0001AU	Dexus Property for Income Fund	16,136.9595	1.923100	31,032.99
FSF0043AU	First Sentier Wholesale Geared Share Fund	21,435.6903	3.323000	71,230.80
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	6,670.7581	3.993400	26,639.01
PER0270AU	Pengana Emerging Companies Fund	12,965.9862	2.055900	26,656.77
PER0102AU	Perpetual Concentrated Equity Fund	29,198.4677	1.432400	41,823.89
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	21,638.4484	1.388800	30,051.48
PLA0006AU	Platinum Global Fund (Long Only)	7,370.5361	1.476800	10,884.81
AUS0030AU	Platypus Australian Equity Fund	33,424.8856	1.380600	46,146.40
PGI0001AU	Principal Global Credit Opportunities Fund	36,352.0301	0.790800	28,747.19
CSA0131AU	SGH Australian Small Companies Fund	9,642.8761	3.020300	29,124.38
ETL0118AU	SGH Emerging Companies Fund	5,691.5038	4.717100	26,847.39
ETL0119AU	SGH Property Income Fund	156,008.0752	0.275500	42,980.22
ETL0071AU	T. Rowe Price Global Equity Fund	15,577.4182	1.627100	25,346.02
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	13,680.7843	1.046500	14,316.94
ZUR0064AU	Zurich Investments Aust Prop Securities Fund	35,167.7509	1.216200	42,771.02
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund	3,954.1885	2.871600	11,354.85
<b>Subtotal</b>				<b>564,655.37</b>

## Income receivable

MAQ0079AU	Arrowstreet Global Equity Fund - Hedged			481.96
BFL0001AU	Bennelong Australian Equities Fund			385.56
APN0001AU	Dexus Property for Income Fund			142.87
FSF0043AU	First Sentier Wholesale Geared Share Fund			3,333.24
PER0270AU	Pengana Emerging Companies Fund			1,281.44
PER0102AU	Perpetual Concentrated Equity Fund			3,258.76
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W			831.58
PLA0006AU	Platinum Global Fund (Long Only)			810.42

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
AUS0030AU	Platypus Australian Equity Fund			1,727.70
PGI0001AU	Principal Global Credit Opportunities Fund			116.66
CSA0131AU	SGH Australian Small Companies Fund			322.23
ETL0118AU	SGH Emerging Companies Fund			352.85
ETL0119AU	SGH Property Income Fund			1,048.83
ETL0071AU	T. Rowe Price Global Equity Fund			82.53
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)			1,197.88
ZUR0064AU	Zurich Investments Aust Prop Securities Fund			264.18
ZUR0581AU	Zurich Investments Unhdgd Global Growth Share Fund			415.13
<b>Subtotal</b>				<b>16,053.82</b>

Portfolio valuation as at 30 June 2023

588,012.53