

# Wrap Tax Statement

## Financial Year ended 30/06/2021

### Account details

Client number	187710
Product	Wealth Accelerator Plus
Account number	WRAP041966
Account name	Tonks Superannuation Fund
Address	55 John Fisher Rd Belmont North NSW 2280
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 12/10/2021

### Contact details

#### Netwealth Investments Limited

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#### Netwealth details

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Email [contact@netwealth.com.au](mailto:contact@netwealth.com.au)

#### Adviser details

Licensee name Affinia Financial Advisers Limited  
Adviser name Stacey Sykes  
Phone number (02) 4962 1300

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		0.00	0.00	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	531.79	531.79	11J
Franked	2	2	2,219.77	2,219.77	11K
Franking credit	2	2	951.30 <sup>b</sup>	951.30	11L
Exploration credits	2	2	0.00 <sup>f</sup>		
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	31.25 <sup>c</sup>		
Other Australian income	2	1	3,670.13 <sup>c</sup>	3,701.38 <sup>c</sup>	11M
Franking credits	2	1	10.28 <sup>b</sup>		
Exploration credits	2	1	0.00 <sup>f</sup>	0.00 <sup>f</sup>	13E4
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		1,136.30	1,136.30	11D & 11D1
Foreign tax offsets	4		165.98	165.98	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		3,981.63 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	3,981.63 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	171.85 <sup>e</sup>	171.85 <sup>e</sup>	11S
Total franking credits				961.58 <sup>b</sup>	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	13H3

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

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
<b>Realised capital gains</b>						
Capital gains on sales	6	2	7,055.71	7,519.47		
Capital gains without sale	6	4	0.00	0.00		
			<b>7,055.71</b>	<b>7,519.47</b>		
<b>Distributions</b>						
TARP^ capital gains	3		0.00	0.00		
NTARP* capital gains	3		0.78	764.37		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	764.37		
			<b>0.78</b>	<b>1,528.74</b>		
<b>Total capital gains</b>			7,056.49	9,048.21	16,104.70	
<b>Capital losses applied</b>			(4,728.53)	0.00	(4,728.53)	
<b>Discount applied</b>			0.00	(3,016.07)	(3,016.07)	
<b>Net capital gains</b>					<b>8,360.10</b>	<b>11A</b>
<b>Total capital losses</b>	6	2			4,728.53	
<b>Capital losses applied</b>			(4,728.53)	0.00	(4,728.53)	
<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 30/06/2021



## Schedule 1 - Interest

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

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
4D Global Infrastructure Fund														
BFL0019AU	30/09/2020	06/10/2020	0.00	20.03	0.00	0.00	0.00	0.00	20.03	0.00	0.00	0.00	0.00	0.00
BFL0019AU	31/12/2020	08/01/2021	0.00	11.55	0.00	0.00	0.00	0.00	11.55	0.00	0.00	0.00	0.00	0.00
BFL0019AU	31/03/2021	09/04/2021	0.00	21.47	0.00	0.00	0.00	0.00	21.47	0.00	0.00	0.00	0.00	0.00
BFL0019AU	30/06/2021	15/07/2021	0.00	132.81	0.00	0.00	0.00	0.00	132.81	0.00	0.00	0.00	0.00	0.00
BFL0019AU	30/06/2021	30/06/2021	0.00	(185.86)	0.01	0.00	22.65	163.20	0.00	0.00	0.01	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>22.65</b>	<b>163.20</b>	<b>185.86</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AB Global Equities Fund														
ACM0009AU	30/06/2021	14/07/2021	0.00	105.10	0.00	0.00	0.00	0.00	105.10	0.00	0.00	0.00	0.00	0.00
ACM0009AU	30/06/2021	30/06/2021	0.00	(105.09)	0.00	0.00	0.00	105.09	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.09</b>	<b>105.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ardea Real Outcome Fund														
HOW0098AU	30/09/2020	12/10/2020	0.00	10.57	0.00	0.00	0.00	0.00	10.57	0.00	0.00	0.00	0.00	0.00
HOW0098AU	19/10/2020	23/10/2020	0.00	80.88	0.00	0.00	0.00	0.00	80.88	0.00	0.00	0.00	0.00	0.00
HOW0098AU	31/12/2020	11/01/2021	0.00	24.33	0.00	0.00	0.00	0.00	24.33	0.00	0.00	0.00	0.00	0.00
HOW0098AU	31/03/2021	12/04/2021	0.00	92.92	0.00	0.00	0.00	0.00	92.92	0.00	0.00	0.00	0.00	0.00
HOW0098AU	30/06/2021	30/06/2021	0.00	(82.42)	81.64	0.00	0.00	0.78	0.00	0.00	81.64	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>126.28</b>	<b>81.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>208.70</b>	<b>0.00</b>	<b>81.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BetaShares Australian High Interest Cash ETF														
AAA	02/08/2020	18/08/2020	0.00	3.70	0.00	0.00	0.00	0.00	3.70	0.00	0.00	0.00	0.00	0.00
AAA	31/08/2020	16/09/2020	0.00	3.56	0.00	0.00	0.00	0.00	3.56	0.00	0.00	0.00	0.00	0.00
AAA	30/09/2020	16/10/2020	0.00	1.36	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00
AAA	01/11/2020	17/11/2020	0.00	1.36	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00
AAA	30/06/2021	30/06/2021	0.00	(0.10)	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>9.88</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>GQG Partners Global Equity Fund Hgd</b>														
ETL0666AU	30/06/2021	15/07/2021	0.00	56.18	0.00	0.00	0.00	0.00	56.18	0.00	0.00	0.00	0.00	0.00
ETL0666AU	30/06/2021	30/06/2021	0.00	(56.18)	0.00	0.00	0.00	56.18	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>0.00</b>	<b>56.18</b>	<b>56.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Janus Henderson Tactical Income Fund</b>														
IOF0145AU	30/09/2020	08/10/2020	0.00	50.29	0.00	0.00	0.00	0.00	50.29	0.00	0.00	0.00	0.00	0.00
IOF0145AU	31/12/2020	08/01/2021	0.00	37.34	0.00	0.00	0.00	0.00	37.34	0.00	0.00	0.00	0.00	0.00
IOF0145AU	31/03/2021	09/04/2021	0.00	122.68	0.00	0.00	0.00	0.00	122.68	0.00	0.00	0.00	0.00	0.00
IOF0145AU	30/06/2021	15/07/2021	0.00	210.81	0.00	0.00	0.00	0.00	210.81	0.00	0.00	0.00	0.00	0.00
IOF0145AU	30/06/2021	30/06/2021	5.11	(117.13)	1.61	0.00	43.34	67.07	0.00	2.53	1.61	0.00	0.00	0.00
<b>Subtotal</b>			<b>5.11</b>	<b>303.99</b>	<b>1.61</b>	<b>0.00</b>	<b>43.34</b>	<b>67.07</b>	<b>421.12</b>	<b>2.53</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>La Trobe Aust Credit Fund - 12 Month Term Account</b>														
LTC0002AU	01/07/2020	03/07/2020	0.00	115.61	0.00	0.00	0.00	0.00	115.61	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/07/2020	05/08/2020	0.00	114.51	0.00	0.00	0.00	0.00	114.51	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/08/2020	03/09/2020	0.00	114.35	0.00	0.00	0.00	0.00	114.35	0.00	0.00	0.00	0.00	0.00
LTC0002AU	30/09/2020	05/10/2020	0.00	110.66	0.00	0.00	0.00	0.00	110.66	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/10/2020	05/11/2020	0.00	114.35	0.00	0.00	0.00	0.00	114.35	0.00	0.00	0.00	0.00	0.00
LTC0002AU	30/11/2020	02/12/2020	0.00	110.77	0.00	0.00	0.00	0.00	110.77	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/12/2020	06/01/2021	0.00	110.53	0.00	0.00	0.00	0.00	110.53	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/01/2021	03/02/2021	0.00	110.92	0.00	0.00	0.00	0.00	110.92	0.00	0.00	0.00	0.00	0.00
LTC0002AU	28/02/2021	03/03/2021	0.00	100.12	0.00	0.00	0.00	0.00	100.12	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/03/2021	06/04/2021	0.00	110.80	0.00	0.00	0.00	0.00	110.80	0.00	0.00	0.00	0.00	0.00
LTC0002AU	30/04/2021	04/05/2021	0.00	107.29	0.00	0.00	0.00	0.00	107.29	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/05/2021	03/06/2021	0.00	110.83	0.00	0.00	0.00	0.00	110.83	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>1,330.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LendLease Group</b>														
LLC	30/06/2021	15/09/2021	0.00	24.92	0.00	0.00	0.00	0.00	24.92	0.00	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
LLC	30/06/2021	30/06/2021	(0.01)	(7.14)	3.79	0.00	0.00	3.36	0.00	0.00	3.79	0.00	0.00	0.00
LLC	30/06/2021	30/06/2021	0.00	(11.08)	5.65	0.00	0.00	5.43	0.00	0.00	5.65	0.00	0.00	0.00
<b>Subtotal</b>			<b>(0.01)</b>	<b>6.70</b>	<b>9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>24.92</b>	<b>0.00</b>	<b>9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Macquarie Income Opportunities Fund</b>														
MAQ0277AU	31/07/2020	11/08/2020	0.00	63.35	0.00	0.00	0.00	0.00	63.35	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	31/08/2020	08/09/2020	0.00	63.35	0.00	0.00	0.00	0.00	63.35	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	30/09/2020	12/10/2020	0.00	63.35	0.00	0.00	0.00	0.00	63.35	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	31/10/2020	09/11/2020	0.00	61.49	0.00	0.00	0.00	0.00	61.49	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	30/11/2020	08/12/2020	0.00	62.56	0.00	0.00	0.00	0.00	62.56	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	31/12/2020	12/01/2021	0.00	62.56	0.00	0.00	0.00	0.00	62.56	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	31/01/2021	08/02/2021	0.00	62.55	0.00	0.00	0.00	0.00	62.55	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	28/02/2021	08/03/2021	0.00	12.67	0.00	0.00	0.00	0.00	12.67	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	31/03/2021	13/04/2021	0.00	27.63	0.00	0.00	0.00	0.00	27.63	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	30/04/2021	10/05/2021	0.00	34.54	0.00	0.00	0.00	0.00	34.54	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	31/05/2021	08/06/2021	0.00	41.45	0.00	0.00	0.00	0.00	41.45	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	30/06/2021	09/07/2021	0.00	162.21	0.00	0.00	0.00	0.00	162.21	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	30/06/2021	30/06/2021	3.22	(98.39)	0.00	0.00	16.39	78.78	0.00	1.72	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>3.22</b>	<b>619.32</b>	<b>0.00</b>	<b>0.00</b>	<b>16.39</b>	<b>78.78</b>	<b>717.71</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Magellan Global Fund - Open Class</b>														
MGE0001AU	04/11/2020	19/11/2020	0.00	758.86	0.00	0.00	0.00	0.00	758.86	0.00	0.00	0.00	0.00	0.00
MGE0001AU	30/06/2021	21/07/2021	0.00	793.07	0.00	0.00	0.00	0.00	793.07	0.00	0.00	0.00	0.00	0.00
MGE0001AU	30/06/2021	30/06/2021	0.00	(1,551.93)	821.52	0.00	730.41	0.00	0.00	0.00	821.52	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>821.52</b>	<b>0.00</b>	<b>730.41</b>	<b>0.00</b>	<b>1,551.93</b>	<b>0.00</b>	<b>821.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UBS Emerging Markets Equity Fund</b>														
UBS8018AU	30/06/2021	14/07/2021	0.00	159.23	0.00	0.00	0.00	0.00	159.23	0.00	0.00	0.00	0.00	0.00
UBS8018AU	30/06/2021	30/06/2021	0.00	(159.23)	0.00	0.00	138.69	20.54	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>138.69</b>	<b>20.54</b>	<b>159.23</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 30/06/2021

netwealth

## 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 \$
VanEck Australian Property ETF														
MVA	04/01/2021	19/01/2021	0.00	192.78	0.00	0.00	0.00	0.00	192.78	0.00	0.00	0.00	0.00	0.00
MVA	30/06/2021	23/07/2021	0.00	350.15	0.00	0.00	0.00	0.00	350.15	0.00	0.00	0.00	0.00	0.00
MVA	30/06/2021	30/06/2021	12.65	(241.39)	224.78	0.00	0.00	3.96	0.00	6.03	224.78	0.00	0.00	0.00
<b>Subtotal</b>			<b>12.65</b>	<b>301.54</b>	<b>224.78</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>542.93</b>	<b>6.03</b>	<b>224.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Vanguard FTSE Europe Shares ETF														
VEQ	30/09/2020	16/10/2020	0.00	21.65	0.00	0.00	0.00	0.00	21.65	0.00	0.00	0.00	0.00	0.00
VEQ	04/01/2021	19/01/2021	0.00	26.24	0.00	0.00	0.00	0.00	26.24	0.00	0.00	0.00	0.00	0.00
VEQ	30/06/2021	30/06/2021	0.00	(42.97)	0.00	0.00	4.38	40.89	2.30	0.00	(2.30)	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>40.89</b>	<b>50.19 *</b>	<b>0.00</b>	<b>(2.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Vanguard MSCI Index Int Shares (Hedged) ETF														
VGAD	30/06/2021	16/07/2021	0.00	1,295.05	0.00	0.00	0.00	0.00	1,295.05	0.00	0.00	0.00	0.00	0.00
VGAD	30/06/2021	30/06/2021	0.00	(328.30)	0.00	0.00	573.67	215.19	460.56	0.00	(460.56)	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>966.75</b>	<b>0.00</b>	<b>0.00</b>	<b>573.67</b>	<b>215.19</b>	<b>1,755.61 *</b>	<b>0.00</b>	<b>(460.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total managed fund and trust distributions**

**20.97      3,670.13      1,139.10      0.00      1,529.53      760.47      7,120.20      10.28      676.24      0.00      0.00      0.00**

\* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

## Section 2 - Dividends

### Amcor PLC CDI

AMC	01/09/2020	23/09/2020	0.00	26.56	0.00	0.00	0.00	0.00	26.56	0.00	0.00	0.00	0.00	0.00
AMC	20/11/2020	15/12/2020	0.00	27.47	0.00	0.00	0.00	0.00	27.47	0.00	0.00	0.00	0.00	0.00
AMC	22/02/2021	16/03/2021	0.00	33.47	0.00	0.00	0.00	0.00	33.47	0.00	0.00	0.00	0.00	0.00
AMC	24/05/2021	15/06/2021	0.00	72.43	0.00	0.00	0.00	0.00	72.43	0.00	0.00	0.00	0.00	0.00
AMC	30/06/2021	30/06/2021	0.00	(159.93)	0.00	0.00	0.00	159.93	0.00	0.00	0.00	0.00	0.00	0.00



# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>159.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMP Limited</b>														
AMP	18/09/2020	01/10/2020	296.70	0.00	0.00	0.00	0.00	0.00	296.70	127.16	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>296.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.70</b>	<b>127.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ampol Limited</b>														
ALD	06/09/2020	02/10/2020	24.75	0.00	0.00	0.00	0.00	0.00	24.75	10.61	0.00	0.00	0.00	0.00
ALD	04/03/2021	01/04/2021	49.45	0.00	0.00	0.00	0.00	0.00	49.45	21.19	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>74.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.20</b>	<b>31.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Aristocrat Leisure Ltd</b>														
ALL	30/11/2020	18/12/2020	11.40	0.00	0.00	0.00	0.00	0.00	11.40	4.88	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>11.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.40</b>	<b>4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Australia and New Zealand Banking Group Ltd</b>														
ANZ	23/08/2020	30/09/2020	48.00	0.00	0.00	0.00	0.00	0.00	48.00	20.57	0.00	0.00	0.00	0.00
ANZ	06/11/2020	16/12/2020	67.20	0.00	0.00	0.00	0.00	0.00	67.20	28.80	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>115.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.20</b>	<b>49.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beach Energy Ltd</b>														
BPT	28/08/2020	30/09/2020	18.17	0.00	0.00	0.00	0.00	0.00	18.17	7.78	0.00	0.00	0.00	0.00
BPT	24/02/2021	31/03/2021	18.17	0.00	0.00	0.00	0.00	0.00	18.17	7.78	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>36.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.34</b>	<b>15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BHP Group Limited</b>														
BHP	02/09/2020	22/09/2020	71.68	0.00	0.00	0.00	0.00	0.00	71.68	30.72	0.00	0.00	0.00	0.00
BHP	03/03/2021	23/03/2021	198.02	0.00	0.00	0.00	0.00	0.00	198.02	84.86	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>269.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.70</b>	<b>115.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Brambles Ltd</b>														
BXB	08/09/2020	08/10/2020	10.69	24.93	0.00	0.00	0.00	0.00	35.62	4.58	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
BXB	10/03/2021	08/04/2021	27.27	63.63	0.00	0.00	0.00	0.00	90.90	11.69	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>37.96</b>	<b>88.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.52</b>	<b>16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>James Hardie Industries PLC</b>														
JHX	17/02/2021	30/04/2021	0.00	0.00	0.00	0.00	0.00	49.92	49.92	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>49.92</b>	<b>49.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LendLease Group</b>														
LLC	25/02/2021	17/03/2021	25.45	42.95	0.00	0.00	0.00	0.00	68.40	10.90	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>25.45</b>	<b>42.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.40</b>	<b>10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Macquarie Group Ltd</b>														
MQG	17/05/2020	03/07/2020	23.04	34.56	0.00	0.00	0.00	0.00	57.60	9.87	0.00	0.00	0.00	0.00
MQG	13/11/2020	22/12/2020	19.98	29.97	0.00	0.00	0.00	0.00	49.95	8.56	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>43.02</b>	<b>64.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.55</b>	<b>18.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Origin Energy Ltd</b>														
ORG	07/09/2020	02/10/2020	0.00	68.80	0.00	0.00	0.00	0.00	68.80	0.00	0.00	0.00	0.00	0.00
ORG	02/03/2021	26/03/2021	0.00	206.87	0.00	0.00	0.00	0.00	206.87	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>275.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pendal Group Limited</b>														
PDL	20/05/2020	01/07/2020	6.67	60.08	0.00	0.00	0.00	0.00	66.75	2.86	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>6.67</b>	<b>60.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.75</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ramsay Health Care Ltd</b>														
RHC	05/03/2021	31/03/2021	59.17	0.00	0.00	0.00	0.00	0.00	59.17	25.36	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>59.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.17</b>	<b>25.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rio Tinto Ltd</b>														
RIO	05/08/2020	17/09/2020	67.11	0.00	0.00	0.00	0.00	0.00	67.11	28.76	0.00	0.00	0.00	0.00
RIO	03/03/2021	15/04/2021	299.92	0.00	0.00	0.00	0.00	0.00	299.92	128.54	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Subtotal</b>			<b>367.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.03</b>	<b>157.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Seek Limited</b>														
SEK	24/03/2020	23/07/2020	10.27	0.00	0.00	0.00	0.00	0.00	10.27	4.40	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Telstra Corporation Limited</b>														
TLS	25/08/2020	24/09/2020	88.24	0.00	0.00	0.00	0.00	0.00	88.24	37.81	0.00	0.00	0.00	0.00
TLS	23/02/2021	26/03/2021	88.24	0.00	0.00	0.00	0.00	0.00	88.24	37.82	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>176.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.48</b>	<b>75.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Treasury Wine Estates Limited</b>														
TWE	01/09/2020	02/10/2020	20.40	0.00	0.00	0.00	0.00	0.00	20.40	8.74	0.00	0.00	0.00	0.00
TWE	02/03/2021	01/04/2021	102.45	0.00	0.00	0.00	0.00	0.00	102.45	43.91	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>122.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.85</b>	<b>52.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Westpac Banking Corporation</b>														
WBC	10/11/2020	18/12/2020	74.40	0.00	0.00	0.00	0.00	0.00	74.40	31.89	0.00	0.00	0.00	0.00
WBC	12/05/2021	25/06/2021	299.86	0.00	0.00	0.00	0.00	0.00	299.86	128.51	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>374.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.26</b>	<b>160.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Woodside Petroleum Ltd</b>														
WPL	23/08/2020	18/09/2020	56.18	0.00	0.00	0.00	0.00	0.00	56.18	24.08	0.00	0.00	0.00	0.00
WPL	24/02/2021	24/03/2021	21.72	0.00	0.00	0.00	0.00	0.00	21.72	9.31	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>77.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.90</b>	<b>33.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Woolworths Group Limited</b>														
WOW	31/08/2020	06/10/2020	34.08	0.00	0.00	0.00	0.00	0.00	34.08	14.61	0.00	0.00	0.00	0.00
WOW	03/03/2021	14/04/2021	81.09	0.00	0.00	0.00	0.00	0.00	81.09	34.75	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>115.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.17</b>	<b>49.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2021

netwealth

## 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 \$
Total dividends			2,219.77	531.79	0.00	0.00	0.00	209.85	2,961.41	951.30	0.00	0.00	0.00	0.00

## Section 3 - Investment Related Income

### La Trobe Aust Credit Fund - 12 Month Term Account

LTC0002AU	14/07/2020	14/07/2020	0.00	11.80	0.00	0.00	0.00	0.00	11.80	0.00	0.00	0.00	0.00	0.00
LTC0002AU	10/08/2020	10/08/2020	0.00	12.62	0.00	0.00	0.00	0.00	12.62	0.00	0.00	0.00	0.00	0.00
LTC0002AU	10/09/2020	10/09/2020	0.00	12.47	0.00	0.00	0.00	0.00	12.47	0.00	0.00	0.00	0.00	0.00
LTC0002AU	09/10/2020	09/10/2020	0.00	12.14	0.00	0.00	0.00	0.00	12.14	0.00	0.00	0.00	0.00	0.00
LTC0002AU	10/11/2020	10/11/2020	0.00	12.52	0.00	0.00	0.00	0.00	12.52	0.00	0.00	0.00	0.00	0.00
LTC0002AU	30/11/2020	10/12/2020	0.00	11.96	0.00	0.00	0.00	0.00	11.96	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/12/2020	08/01/2021	0.00	12.11	0.00	0.00	0.00	0.00	12.11	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/01/2021	10/02/2021	0.00	12.87	0.00	0.00	0.00	0.00	12.87	0.00	0.00	0.00	0.00	0.00
LTC0002AU	10/03/2021	10/03/2021	0.00	10.47	0.00	0.00	0.00	0.00	10.47	0.00	0.00	0.00	0.00	0.00
LTC0002AU	09/04/2021	09/04/2021	0.00	11.41	0.00	0.00	0.00	0.00	11.41	0.00	0.00	0.00	0.00	0.00
LTC0002AU	30/04/2021	10/05/2021	0.00	11.47	0.00	0.00	0.00	0.00	11.47	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/05/2021	11/06/2021	0.00	12.15	0.00	0.00	0.00	0.00	12.15	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	143.99	0.00	0.00	0.00	0.00	143.99	0.00	0.00	0.00	0.00	0.00

### Netwealth Investor Rewards Payment

	18/08/2020		0.00	7.23	0.00	0.00	0.00	0.00	7.23	0.00	0.00	0.00	0.00	0.00
	17/11/2020		0.00	7.76	0.00	0.00	0.00	0.00	7.76	0.00	0.00	0.00	0.00	0.00
	23/02/2021		0.00	7.67	0.00	0.00	0.00	0.00	7.67	0.00	0.00	0.00	0.00	0.00
	20/05/2021		0.00	5.20	0.00	0.00	0.00	0.00	5.20	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	27.86	0.00	0.00	0.00	0.00	27.86	0.00	0.00	0.00	0.00	0.00

Total investment related income			0.00	171.85	0.00	0.00	0.00	0.00	171.85	0.00	0.00	0.00	0.00	0.00
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# Wrap Tax Statement

Financial Year ended 30/06/2021

netwealth

## 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>4D Global Infrastructure Fund</b>										
BFL0019AU	30/06/2021	30/06/2021	0.00	11.32	11.33	0.00	0.00	0.00	0.00	22.65
			<b>0.00</b>	<b>11.32</b>	<b>11.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.65</b>
<b>Janus Henderson Tactical Income Fund</b>										
IOF0145AU	30/06/2021	30/06/2021	0.00	21.67	21.67	0.00	0.00	0.00	0.00	43.34
			<b>0.00</b>	<b>21.67</b>	<b>21.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.34</b>
<b>Macquarie Income Opportunities Fund</b>										
MAQ0277AU	30/06/2021	30/06/2021	0.00	7.80	7.81	0.00	0.78	0.00	0.00	16.39
			<b>0.00</b>	<b>7.80</b>	<b>7.81</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>16.39</b>
<b>Magellan Global Fund - Open Class</b>										
MGE0001AU	30/06/2021	30/06/2021	0.00	365.21	365.20	0.00	0.00	0.00	0.00	730.41
			<b>0.00</b>	<b>365.21</b>	<b>365.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.41</b>
<b>UBS Emerging Markets Equity Fund</b>										
UBS8018AU	30/06/2021	30/06/2021	0.00	69.35	69.34	0.00	0.00	0.00	0.00	138.69
			<b>0.00</b>	<b>69.35</b>	<b>69.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.69</b>
<b>Vanguard FTSE Europe Shares ETF</b>										
VEQ	30/06/2021	30/06/2021	0.00	2.19	2.19	0.00	0.00	0.00	0.00	4.38
			<b>0.00</b>	<b>2.19</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>
<b>Vanguard MSCI Index Int Shares (Hedged) ETF</b>										
VGAD	30/06/2021	30/06/2021	0.00	286.83	286.84	0.00	0.00	0.00	0.00	573.67
			<b>0.00</b>	<b>286.83</b>	<b>286.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.67</b>
<b>Total capital gains distributions from a trust</b>			<b>0.00</b>	<b>764.37</b>	<b>764.38</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529.53</b>

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Section 1 - Managed Fund and Trust Distributions</b>								
<b>4D Global Infrastructure Fund</b>								
BFL0019AU	30/06/2021	30/06/2021	163.20	0.00	35.70	0.00	0.00	0.00
<b>Subtotal</b>			<b>163.20</b>	<b>0.00</b>	<b>35.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AB Global Equities Fund</b>								
ACM0009AU	30/06/2021	30/06/2021	105.09	0.00	35.36	0.00	0.00	0.00
<b>Subtotal</b>			<b>105.09</b>	<b>0.00</b>	<b>35.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ardea Real Outcome Fund</b>								
HOW0098AU	30/06/2021	30/06/2021	0.78	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GQG Partners Global Equity Fund Hgd</b>								
ETL0666AU	30/06/2021	30/06/2021	56.18	0.00	12.47	0.00	0.00	0.00
<b>Subtotal</b>			<b>56.18</b>	<b>0.00</b>	<b>12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Janus Henderson Tactical Income Fund</b>								
IOF0145AU	30/06/2021	30/06/2021	67.07	0.00	0.56	0.00	0.00	0.00
<b>Subtotal</b>			<b>67.07</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LendLease Group</b>								
LLC	30/06/2021	30/06/2021	3.36	0.00	0.38	0.00	0.00	0.00
LLC	30/06/2021	30/06/2021	5.43	0.00	0.62	0.00	0.00	0.00
<b>Subtotal</b>			<b>8.79</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Macquarie Income Opportunities Fund</b>								
MAQ0277AU	30/06/2021	30/06/2021	78.78	0.00	0.37	0.00	0.00	0.00
<b>Subtotal</b>			<b>78.78</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UBS Emerging Markets Equity Fund</b>								
UBS8018AU	30/06/2021	30/06/2021	20.54	0.00	30.36	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			20.54	0.00	30.36	0.00	0.00	0.00
VanEck Australian Property ETF								
MVA	30/06/2021	30/06/2021	3.96	0.00	1.08	0.00	0.00	0.00
Subtotal			3.96	0.00	1.08	0.00	0.00	0.00
Vanguard FTSE Europe Shares ETF								
VEQ	30/06/2021	30/06/2021	40.89	0.00	9.15	0.00	0.00	0.00
Subtotal			40.89	0.00	9.15	0.00	0.00	0.00
Vanguard MSCI Index Int Shares (Hedged) ETF								
VGAD	30/06/2021	30/06/2021	215.19	0.00	23.29	0.00	0.00	0.00
Subtotal			215.19	0.00	23.29	0.00	0.00	0.00
Total managed fund and trust distributions			760.47	0.00	149.34	0.00	0.00	0.00

## Section 2 - Dividends

Amcor PLC CDI								
AMC	30/06/2021	30/06/2021	159.93	0.00	0.00	0.00	0.00	0.00
Subtotal			159.93	0.00	0.00	0.00	0.00	0.00
James Hardie Industries PLC								
JHX	17/02/2021	30/04/2021	49.92	0.00	16.64	0.00	0.00	0.00
Subtotal			49.92	0.00	16.64	0.00	0.00	0.00
Total dividends			209.85	0.00	16.64	0.00	0.00	0.00

## Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	760.47	149.34	909.81

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Dividends	209.85	16.64	226.49
Total	970.32	165.98	1,136.30

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 30/06/2021



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<strong>Administration Costs</strong>				
Administration Costs	31/07/2020	82.13	0.00	82.13
Administration Costs	31/08/2020	82.51	0.00	82.51
Administration Costs	30/09/2020	79.11	0.00	79.11
Administration Costs	31/10/2020	82.81	0.00	82.81
Administration Costs	30/11/2020	81.68	0.00	81.68
Administration Costs	31/12/2020	88.24	0.00	88.24
Administration Costs	31/01/2021	93.65	0.00	93.65
Administration Costs	28/02/2021	96.45	0.00	96.45
Administration Costs	31/03/2021	123.52	0.00	123.52
Administration Costs	30/04/2021	133.08	0.00	133.08
Administration Costs	31/05/2021	136.82	0.00	136.82
Administration Costs	30/06/2021	133.61	0.00	133.61
<strong>Subtotal</strong>		<strong>1,213.61</strong>	<strong>0.00</strong>	<strong>1,213.61</strong>
<strong>Investment Management Fee</strong>				
Investment Management Fee	31/07/2020	54.17	0.00	54.17
Investment Management Fee	31/08/2020	54.25	0.00	54.25
Investment Management Fee	30/09/2020	51.40	0.00	51.40
Investment Management Fee	31/10/2020	54.25	0.00	54.25
Investment Management Fee	30/11/2020	55.83	0.00	55.83
Investment Management Fee	31/12/2020	59.77	0.00	59.77
Investment Management Fee	31/01/2021	59.87	0.00	59.87
Investment Management Fee	28/02/2021	66.23	0.00	66.23
Investment Management Fee	31/03/2021	133.33	0.00	133.33
Investment Management Fee	30/04/2021	131.90	0.00	131.90
Investment Management Fee	31/05/2021	135.14	0.00	135.14
Investment Management Fee	30/06/2021	134.59	0.00	134.59
<strong>Subtotal</strong>		<strong>990.73</strong>	<strong>0.00</strong>	<strong>990.73</strong>
<strong>Ongoing Advice Fee</strong>				
Ongoing Advice Fee	31/07/2020	95.89	0.00	95.89

# Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Ongoing Advice Fee	31/08/2020	96.48	0.00	96.48
Ongoing Advice Fee	30/09/2020	92.23	0.00	92.23
Ongoing Advice Fee	31/10/2020	96.95	0.00	96.95
Ongoing Advice Fee	30/11/2020	96.74	0.00	96.74
Ongoing Advice Fee	31/12/2020	108.62	0.00	108.62
Ongoing Advice Fee	31/01/2021	121.20	0.00	121.20
Ongoing Advice Fee	28/02/2021	137.12	0.00	137.12
Ongoing Advice Fee	31/03/2021	202.07	0.00	202.07
Ongoing Advice Fee	30/04/2021	240.91	0.00	240.91
Ongoing Advice Fee	31/05/2021	245.69	0.00	245.69
Ongoing Advice Fee	30/06/2021	243.39	0.00	243.39
Subtotal		1,777.29	0.00	1,777.29
Total deductions and expenses		3,981.63	0.00	3,981.63

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>Section 1 - Income gains/losses</b>													
No transactions are recorded during this financial year period.													
<b>Section 2 - Realised capital gains/losses</b>													
<b>AMP Limited</b>													
AMP	429	20/12/2018	16/07/2020	1,025.31	2.67	0.00	0.00	1,027.98	0.00	750.28	(277.70)	0.00	Loss
AMP	359	20/12/2018	29/09/2020	858.01	2.02	0.00	0.00	860.03	0.00	484.58	(375.45)	0.00	Loss
AMP	35	08/02/2019	29/09/2020	85.57	0.20	0.00	0.00	85.77	0.00	47.24	(38.53)	0.00	Loss
<b>Subtotal</b>				<b>1,968.89</b>	<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,973.78</b>	<b>0.00</b>	<b>1,282.10</b>	<b>(691.68)</b>	<b>0.00</b>	
<b>Ardea Real Outcome Fund</b>													
HOW0098AU	180.17714	30/09/2020	09/06/2021	177.46	0.00	0.00	0.00	177.46	0.00	171.26	(6.20)	0.00	Loss
<b>Subtotal</b>				<b>177.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.46</b>	<b>0.00</b>	<b>171.26</b>	<b>(6.20)</b>	<b>0.00</b>	
<b>Aristocrat Leisure Ltd</b>													
ALL	2	20/12/2018	29/03/2021	42.59	0.16	0.00	0.00	42.75	0.00	69.03	26.28	0.00	Discount
ALL	11	19/02/2019	29/03/2021	271.23	0.98	0.00	0.00	272.21	0.00	379.67	107.46	0.00	Discount
ALL	13	27/02/2019	29/03/2021	327.28	1.17	0.00	0.00	328.45	0.00	448.69	120.24	0.00	Discount
ALL	5	18/04/2019	29/03/2021	127.00	0.44	0.00	0.00	127.44	0.00	172.58	45.14	0.00	Discount
ALL	15	26/03/2020	29/03/2021	305.41	1.24	0.00	0.00	306.65	0.00	517.72	211.07	0.00	Discount
<b>Subtotal</b>				<b>1,073.51</b>	<b>3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.50</b>	<b>0.00</b>	<b>1,587.69</b>	<b>510.19</b>	<b>0.00</b>	
<b>BetaShares Australian High Interest Cash ETF</b>													
AAA	37	08/08/2019	29/09/2020	1,853.14	5.56	0.00	0.41	1,858.29	0.00	1,853.44	(4.85)	0.00	Loss
AAA	2	27/09/2019	29/09/2020	100.25	0.30	0.00	0.02	100.53	0.00	100.19	(0.34)	0.00	Loss
AAA	11	25/10/2019	29/09/2020	551.27	1.66	0.00	0.12	552.81	0.00	551.02	(1.79)	0.00	Loss
AAA	29	14/04/2020	29/09/2020	1,452.47	4.36	0.00	0.32	1,456.51	0.00	1,452.70	(3.81)	0.00	Loss
AAA	4	14/04/2020	12/11/2020	200.34	0.60	0.00	0.05	200.89	0.00	200.30	(0.59)	0.00	Loss
AAA	15	01/06/2020	12/11/2020	751.12	2.26	0.00	0.20	753.18	0.00	751.13	(2.05)	0.00	Loss
AAA	33	16/07/2020	12/11/2020	1,652.80	4.96	0.00	0.06	1,657.70	0.00	1,652.47	(5.23)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>				<b>6,561.39</b>	<b>19.70</b>	<b>0.00</b>	<b>1.18</b>	<b>6,579.91</b>	<b>0.00</b>	<b>6,561.25</b>	<b>(18.66)</b>	<b>0.00</b>	
<b>BHP Group Limited</b>													
BHP	23	20/12/2018	17/02/2021	762.23	2.81	0.00	0.00	765.04	0.00	1,115.29	350.25	0.00	Discount
<b>Subtotal</b>				<b>762.23</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>765.04</b>	<b>0.00</b>	<b>1,115.29</b>	<b>350.25</b>	<b>0.00</b>	
<b>Flight Centre Travel Group Limited</b>													
FLT	27	20/12/2018	29/09/2020	1,150.95	2.30	0.00	0.00	1,153.25	0.00	378.73	(774.52)	0.00	Loss
FLT	4	19/02/2019	29/09/2020	170.02	0.34	0.00	0.00	170.36	0.00	56.11	(114.25)	0.00	Loss
FLT	5	27/02/2019	29/09/2020	219.87	0.44	0.00	0.00	220.31	0.00	70.13	(150.18)	0.00	Loss
FLT	3	23/04/2019	29/09/2020	132.35	0.26	0.00	0.00	132.61	0.00	42.08	(90.53)	0.00	Loss
FLT	20	05/03/2020	29/09/2020	580.07	1.29	0.00	0.00	581.36	0.00	280.55	(300.81)	0.00	Loss
FLT	2	12/03/2020	29/09/2020	39.28	0.10	0.00	0.00	39.38	0.00	28.05	(11.33)	0.00	Loss
FLT	17	12/03/2020	29/03/2021	333.88	0.96	0.00	0.00	334.84	0.00	305.37	(29.47)	0.00	Loss
FLT	49	08/04/2020	29/03/2021	519.17	2.10	0.00	0.00	521.27	0.00	880.17	358.90	0.00	Non-Discount
FLT	20	14/04/2020	29/03/2021	267.06	0.94	0.00	0.00	268.00	0.00	359.25	91.25	0.00	Non-Discount
<b>Subtotal</b>				<b>3,412.65</b>	<b>8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,421.38</b>	<b>0.00</b>	<b>2,400.44</b>	<b>(1,020.94)</b>	<b>0.00</b>	
<b>Franklin Global Growth Fund - Class I</b>													
FRT0010AU	40.8797	22/02/2021	26/02/2021	102.83	0.00	0.00	0.00	102.83	0.00	101.66	(1.17)	0.00	Loss
<b>Subtotal</b>				<b>102.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.83</b>	<b>0.00</b>	<b>101.66</b>	<b>(1.17)</b>	<b>0.00</b>	
<b>iShares S&amp;P 500 AUD Hedged ETF</b>													
IHVV	2	13/09/2019	16/07/2020	753.60	2.28	0.00	0.00	755.88	0.00	767.80	11.92	0.00	Non-Discount
IHVV	1	13/09/2019	10/08/2020	376.80	1.17	0.00	0.00	377.97	0.00	400.50	22.53	0.00	Non-Discount
IHVV	1	13/09/2019	29/09/2020	376.80	1.17	0.00	0.00	377.97	0.00	400.61	22.64	0.00	Discount
IHVV	5	13/09/2019	17/02/2021	1,884.00	6.33	0.00	0.00	1,890.33	0.00	2,332.16	441.83	0.00	Discount
IHVV	8	01/04/2020	17/02/2021	2,507.55	9.36	0.00	0.00	2,516.91	0.00	3,731.46	1,214.55	0.00	Non-Discount
IHVV	7	14/04/2020	17/02/2021	2,411.27	8.51	0.00	0.00	2,419.78	0.00	3,265.02	845.24	0.00	Non-Discount
IHVV	5	01/06/2020	17/02/2021	1,856.50	6.28	0.00	0.00	1,862.78	0.00	2,332.16	469.38	0.00	Non-Discount
<b>Subtotal</b>				<b>10,166.52</b>	<b>35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>10,201.62</b>	<b>0.00</b>	<b>13,229.71</b>	<b>3,028.09</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>James Hardie Industries PLC</b>													
JHX	27	20/12/2018	16/07/2020	402.67	1.74	0.00	0.00	404.41	0.00	756.71	352.30	0.00	Discount
JHX	15	20/12/2018	12/11/2020	223.70	1.19	0.00	0.00	224.89	0.00	566.90	342.01	0.00	Discount
JHX	5	19/02/2019	12/11/2020	88.98	0.41	0.00	0.00	89.39	0.00	188.96	99.57	0.00	Discount
<b>Subtotal</b>				<b>715.35</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>718.69</b>	<b>0.00</b>	<b>1,512.57</b>	<b>793.88</b>	<b>0.00</b>	
<b>Janus Henderson Tactical Income Fund</b>													
IOF0145AU	453.029466	20/12/2018	18/02/2021	483.29	0.00	0.00	0.00	483.29	0.00	492.26	8.97	0.00	Discount
IOF0145AU	157.215635	20/12/2018	30/03/2021	167.72	0.00	0.00	0.00	167.72	0.00	169.53	1.81	0.00	Discount
<b>Subtotal</b>				<b>651.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.01</b>	<b>0.00</b>	<b>661.79</b>	<b>10.78</b>	<b>0.00</b>	
<b>LendLease Group</b>													
LLC	97	20/12/2018	29/09/2020	1,158.64	3.40	0.00	(17.66)	1,179.70	0.00	1,108.84	(70.86)	0.00	Loss
LLC	23	19/02/2019	29/09/2020	318.07	0.88	0.00	(4.19)	323.14	0.00	262.91	(60.23)	0.00	Loss
LLC	26	27/02/2019	29/09/2020	328.39	0.93	0.00	(4.73)	334.05	0.00	297.22	(36.83)	0.00	Loss
LLC	12	18/04/2019	29/09/2020	153.48	0.44	0.00	(2.18)	156.10	0.00	137.17	(18.93)	0.00	Loss
LLC	25	20/12/2019	29/09/2020	450.83	1.11	0.00	0.00	451.94	0.00	285.79	(166.15)	0.00	Loss
LLC	42	26/03/2020	29/09/2020	411.69	1.34	0.00	(0.46)	413.49	0.00	480.11	66.62	0.00	Non-Discount
<b>Subtotal</b>				<b>2,821.10</b>	<b>8.10</b>	<b>0.00</b>	<b>(29.22)</b>	<b>2,858.42</b>	<b>0.00</b>	<b>2,572.04</b>	<b>(286.38)</b>	<b>0.00</b>	
<b>Macquarie Asia New Stars No.1 Fund</b>													
MAQ0640AU	648.863889	04/05/2020	20/07/2020	797.19	0.00	0.00	0.00	797.19	0.00	864.68	67.49	0.00	Non-Discount
MAQ0640AU	4669.042671	04/05/2020	19/02/2021	5,736.39	0.00	0.00	0.00	5,736.39	0.00	7,293.98	1,557.59	0.00	Non-Discount
MAQ0640AU	81.91805	06/05/2020	19/02/2021	102.16	0.00	0.00	0.00	102.16	0.00	127.97	25.81	0.00	Non-Discount
MAQ0640AU	1075.587366	03/06/2020	19/02/2021	1,382.56	0.00	0.00	0.00	1,382.56	0.00	1,680.28	297.72	0.00	Non-Discount
<b>Subtotal</b>				<b>8,018.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,018.30</b>	<b>0.00</b>	<b>9,966.91</b>	<b>1,948.61</b>	<b>0.00</b>	
<b>Macquarie Group Ltd</b>													
MQG	6	20/12/2018	18/12/2020	653.04	2.22	0.00	0.00	655.26	0.00	828.84	173.58	0.00	Discount
MQG	1	19/02/2019	18/12/2020	125.96	0.40	0.00	0.00	126.36	0.00	138.14	11.78	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>				<b>779.00</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>781.62</b>	<b>0.00</b>	<b>966.98</b>	<b>185.36</b>	<b>0.00</b>	
<b>Macquarie Income Opportunities Fund</b>													
MAQ0277AU	927.966881	21/12/2018	01/10/2020	933.53	0.00	0.00	0.02	933.51	0.00	905.60	(27.91)	0.00	Loss
MAQ0277AU	24411.678547	18/04/2018	15/02/2021	25,000.00	0.00	0.00	0.53	24,999.47	0.00	24,099.21	(900.26)	0.00	Loss
MAQ0277AU	448.062759	21/12/2018	19/02/2021	450.75	0.00	0.00	0.01	450.74	0.00	441.39	(9.35)	0.00	Loss
MAQ0277AU	81.338881	20/02/2019	19/02/2021	82.62	0.00	0.00	0.00	82.62	0.00	80.12	(2.50)	0.00	Loss
MAQ0277AU	195.126945	20/02/2019	10/06/2021	198.21	0.00	0.00	0.01	198.20	0.00	190.78	(7.42)	0.00	Loss
<b>Subtotal</b>				<b>26,665.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>26,664.54</b>	<b>0.00</b>	<b>25,717.10</b>	<b>(947.44)</b>	<b>0.00</b>	
<b>Pendal Group Limited</b>													
PDL	130	20/12/2018	12/11/2020	1,021.50	2.70	0.00	0.00	1,024.20	0.00	783.22	(240.98)	0.00	Loss
PDL	20	19/02/2019	12/11/2020	167.57	0.44	0.00	0.00	168.01	0.00	120.50	(47.51)	0.00	Loss
PDL	22	27/02/2019	12/11/2020	188.44	0.47	0.00	0.00	188.91	0.00	132.55	(56.36)	0.00	Loss
PDL	14	23/04/2019	12/11/2020	124.15	0.32	0.00	0.00	124.47	0.00	84.34	(40.13)	0.00	Loss
PDL	53	09/07/2019	12/11/2020	394.73	1.07	0.00	0.00	395.80	0.00	319.32	(76.48)	0.00	Loss
PDL	76	12/03/2020	12/11/2020	368.45	1.24	0.00	0.00	369.69	0.00	457.88	88.19	0.00	Non-Discount
PDL	130	14/04/2020	12/11/2020	670.45	2.18	0.00	0.00	672.63	0.00	783.23	110.60	0.00	Non-Discount
PDL	74	01/06/2020	12/11/2020	464.59	1.37	0.00	0.00	465.96	0.00	445.83	(20.13)	0.00	Loss
<b>Subtotal</b>				<b>3,399.88</b>	<b>9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>3,409.67</b>	<b>0.00</b>	<b>3,126.87</b>	<b>(282.80)</b>	<b>0.00</b>	
<b>Rio Tinto Ltd</b>													
RIO	3	20/12/2018	29/09/2020	228.82	0.77	0.00	0.00	229.59	0.00	287.04	57.45	0.00	Discount
RIO	10	20/12/2018	08/06/2021	762.74	3.00	0.00	0.00	765.74	0.00	1,242.28	476.54	0.00	Discount
RIO	2	19/02/2019	08/06/2021	184.88	0.66	0.00	0.00	185.54	0.00	248.46	62.92	0.00	Discount
RIO	2	27/02/2019	08/06/2021	190.49	0.66	0.00	0.00	191.15	0.00	248.46	57.31	0.00	Discount
RIO	2	23/04/2019	08/06/2021	198.38	0.67	0.00	0.00	199.05	0.00	248.46	49.41	0.00	Discount
RIO	7	14/04/2020	08/06/2021	633.57	2.26	0.00	0.00	635.83	0.00	869.59	233.76	0.00	Discount
RIO	5	01/06/2020	08/06/2021	484.21	1.66	0.00	0.00	485.87	0.00	621.15	135.28	0.00	Discount
RIO	30	25/02/2021	08/06/2021	3,868.83	11.39	0.00	0.00	3,880.22	0.00	3,726.85	(153.37)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>				<b>6,551.92</b>	<b>21.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6,572.99</b>	<b>0.00</b>	<b>7,492.29</b>	<b>919.30</b>	<b>0.00</b>	
<b>Seek Limited</b>													
SEK	43	20/12/2018	18/12/2020	732.92	2.95	0.00	0.00	735.87	0.00	1,234.55	498.68	0.00	Discount
SEK	7	20/12/2018	29/04/2021	119.31	0.51	0.00	0.00	119.82	0.00	219.56	99.74	0.00	Discount
SEK	11	19/02/2019	29/04/2021	186.74	0.80	0.00	0.00	187.54	0.00	345.01	157.47	0.00	Discount
SEK	11	27/02/2019	29/04/2021	204.93	0.82	0.00	0.00	205.75	0.00	345.02	139.27	0.00	Discount
SEK	7	23/04/2019	29/04/2021	126.73	0.52	0.00	0.00	127.25	0.00	219.55	92.30	0.00	Discount
SEK	32	14/04/2020	29/04/2021	528.72	2.30	0.00	0.00	531.02	0.00	1,003.69	472.67	0.00	Discount
SEK	18	01/06/2020	29/04/2021	361.13	1.39	0.00	0.00	362.52	0.00	564.57	202.05	0.00	Non-Discount
SEK	101	25/02/2021	29/04/2021	2,626.65	8.69	0.00	0.00	2,635.34	0.00	3,167.87	532.53	0.00	Non-Discount
<b>Subtotal</b>				<b>4,887.13</b>	<b>17.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,905.11</b>	<b>0.00</b>	<b>7,099.82</b>	<b>2,194.71</b>	<b>0.00</b>	
<b>Sydney Airports</b>													
SYD	28	01/04/2020	26/02/2021	163.18	0.49	0.00	0.00	163.67	0.00	164.74	1.07	0.00	Non-Discount
<b>Subtotal</b>				<b>163.18</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>163.67</b>	<b>0.00</b>	<b>164.74</b>	<b>1.07</b>	<b>0.00</b>	
<b>Sydney Airports - Rights</b>													
SYDR	45	01/04/2020	31/08/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Discount
SYDR	19	14/04/2020	31/08/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Discount
SYDR	14	15/05/2020	31/08/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Discount
SYDR	15	01/06/2020	31/08/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Discount
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>UBS Emerging Markets Equity Fund</b>													
UBS8018AU	146.338394	30/04/2020	30/03/2021	150.14	0.00	0.00	0.00	150.14	0.00	187.84	37.70	0.00	Non-Discount
<b>Subtotal</b>				<b>150.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.14</b>	<b>0.00</b>	<b>187.84</b>	<b>37.70</b>	<b>0.00</b>	
<b>VanEck Australian Property ETF</b>													
MVA	13	29/09/2020	26/02/2021	262.18	0.79	0.00	0.00	262.97	0.00	268.44	5.47	0.00	Non-Discount
MVA	76	29/09/2020	29/04/2021	1,532.73	4.89	0.00	0.00	1,537.62	0.00	1,726.20	188.58	0.00	Non-Discount

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>				<b>1,794.91</b>	<b>5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.59</b>	<b>0.00</b>	<b>1,994.64</b>	<b>194.05</b>	<b>0.00</b>	
<b>Vanguard FTSE Europe Shares ETF</b>													
VEQ	25	20/12/2018	17/02/2021	1,233.68	4.02	0.00	(3.91)	1,241.61	0.00	1,449.04	207.43	0.00	Discount
VEQ	13	19/02/2019	17/02/2021	690.72	2.17	0.00	(2.04)	694.93	0.00	753.50	58.57	0.00	Discount
VEQ	15	27/02/2019	17/02/2021	803.73	2.52	0.00	(2.35)	808.60	0.00	869.42	60.82	0.00	Discount
VEQ	6	18/04/2019	17/02/2021	333.36	1.02	0.00	(0.94)	335.32	0.00	347.77	12.45	0.00	Discount
VEQ	2	23/04/2019	17/02/2021	111.94	0.34	0.00	(0.31)	112.59	0.00	115.92	3.33	0.00	Discount
VEQ	24	14/04/2020	17/02/2021	1,226.64	3.93	0.00	(1.00)	1,231.57	0.00	1,391.08	159.51	0.00	Non-Discount
VEQ	15	01/06/2020	17/02/2021	786.60	2.48	0.00	(0.64)	789.72	0.00	869.42	79.70	0.00	Non-Discount
<b>Subtotal</b>				<b>5,186.67</b>	<b>16.48</b>	<b>0.00</b>	<b>(11.19)</b>	<b>5,214.34</b>	<b>0.00</b>	<b>5,796.15</b>	<b>581.81</b>	<b>0.00</b>	
<b>Virgin Money UK PLC</b>													
VUK	256	09/07/2019	12/11/2020	917.44	0.92	0.00	0.00	918.36	0.00	616.63	(301.73)	0.00	Loss
VUK	115	04/09/2019	12/11/2020	287.14	0.42	0.00	0.00	287.56	0.00	276.99	(10.57)	0.00	Loss
VUK	149	25/10/2019	12/11/2020	403.41	0.54	0.00	0.00	403.95	0.00	358.90	(45.05)	0.00	Loss
VUK	11	25/10/2019	17/02/2021	29.78	0.05	0.00	0.00	29.83	0.00	33.67	3.84	0.00	Discount
VUK	233	12/03/2020	17/02/2021	507.17	1.83	0.00	0.00	509.00	0.00	713.12	204.12	0.00	Non-Discount
VUK	142	14/04/2020	17/02/2021	233.45	1.00	0.00	0.00	234.45	0.00	434.60	200.15	0.00	Non-Discount
VUK	173	14/04/2020	08/06/2021	284.41	1.42	0.00	0.00	285.83	0.00	659.54	373.71	0.00	Discount
VUK	529	15/05/2020	08/06/2021	711.19	4.09	0.00	0.00	715.28	0.00	2,016.76	1,301.48	0.00	Discount
<b>Subtotal</b>				<b>3,373.99</b>	<b>10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,384.26</b>	<b>0.00</b>	<b>5,110.21</b>	<b>1,725.95</b>	<b>0.00</b>	
<b>Wesfarmers Limited</b>													
WES	20	20/12/2018	16/07/2020	644.37	2.37	0.00	0.00	646.74	0.00	932.22	285.48	0.00	Discount
WES	14	20/12/2018	06/08/2020	451.06	1.65	0.00	0.00	452.71	0.00	645.17	192.46	0.00	Discount
WES	5	19/02/2019	06/08/2020	166.99	0.59	0.00	0.00	167.58	0.00	230.42	62.84	0.00	Discount
WES	6	27/02/2019	06/08/2020	197.71	0.72	0.00	0.00	198.43	0.00	276.50	78.07	0.00	Discount
WES	3	23/04/2019	06/08/2020	106.63	0.37	0.00	0.00	107.00	0.00	138.26	31.26	0.00	Discount
WES	19	14/04/2020	06/08/2020	715.94	2.38	0.00	0.00	718.32	0.00	875.59	157.27	0.00	Non-Discount



# Wrap Tax Statement

Financial Year ended 30/06/2021

netwealth

## 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
WES	11	01/06/2020	06/08/2020	445.72	1.43	0.00	0.00	447.15	0.00	506.92	59.77	0.00	Non-Discount
<b>Subtotal</b>				<b>2,728.42</b>	<b>9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,737.93</b>	<b>0.00</b>	<b>3,605.08</b>	<b>867.15</b>	<b>0.00</b>	
<b>Westpac Banking Corporation</b>													
WBC	69	14/08/2019	08/06/2021	1,958.09	5.70	0.00	0.00	1,963.79	0.00	1,842.95	(120.84)	0.00	Loss
<b>Subtotal</b>				<b>1,958.09</b>	<b>5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,963.79</b>	<b>0.00</b>	<b>1,842.95</b>	<b>(120.84)</b>	<b>0.00</b>	
<b>Woodside Petroleum Ltd</b>													
WPL	31	20/12/2018	17/02/2021	928.41	2.60	0.00	0.00	931.01	0.00	804.87	(126.14)	0.00	Loss
<b>Subtotal</b>				<b>928.41</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>931.01</b>	<b>0.00</b>	<b>804.87</b>	<b>(126.14)</b>	<b>0.00</b>	
<b>Total realised capital gains/losses</b>				<b>94,998.09</b>	<b>188.85</b>	<b>0.00</b>	<b>(38.66)</b>	<b>95,225.60</b>	<b>0.00</b>	<b>105,072.25</b>	<b>9,846.65</b>	<b>0.00</b>	

## Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

## Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

## Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	7,055.71	7,519.47	(4,728.53)
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>7,055.71</b>	<b>7,519.47</b>	<b>(4,728.53)</b>
Capital losses applied	(4,728.53)	0.00	4,728.53
Remaining capital gains	2,327.18	7,519.47	
Discount applied		(2,506.49)	
Net capital losses carried forward			0.00

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
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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 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<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>4D Global Infrastructure Fund</b>											
BFL0019AU	698.312259	06/03/2020	1,087.76	0.00	0.86	0.00	1,086.90	1,058.50	(28.40)	0.00	Loss
BFL0019AU	884.922273	10/03/2020	1,286.50	0.00	1.09	0.00	1,285.41	1,341.37	55.96	0.00	Discount
BFL0019AU	533.148416	02/04/2020	701.57	0.00	0.65	0.00	700.92	808.15	107.23	0.00	Discount
BFL0019AU	864.195231	15/04/2020	1,159.75	0.00	1.06	0.00	1,158.69	1,309.95	151.26	0.00	Discount
BFL0019AU	497.674907	02/06/2020	710.63	0.00	0.61	0.00	710.02	754.38	44.36	0.00	Discount
BFL0019AU	384.726163	17/07/2020	542.31	0.00	0.00	0.00	542.31	583.17	40.86	0.00	Non-Discount
BFL0019AU	863.07418	20/07/2020	1,210.03	0.00	0.00	0.00	1,210.03	1,308.25	98.22	0.00	Non-Discount
BFL0019AU	629.526644	18/02/2021	867.11	0.00	0.00	0.00	867.11	954.24	87.13	0.00	Non-Discount
BFL0019AU	6255.754157	26/02/2021	8,539.73	0.00	0.00	0.01	8,539.72	9,482.47	942.75	0.00	Non-Discount
<b>Subtotal</b>			<b>16,105.39</b>	<b>0.00</b>	<b>4.27</b>	<b>0.01</b>	<b>16,101.11</b>	<b>17,600.48</b>	<b>1,499.37</b>	<b>0.00</b>	
<b>AB Global Equities Fund</b>											
ACM0009AU	1480.349014	19/02/2021	2,341.32	0.00	0.00	0.00	2,341.32	2,680.32	339.00	0.00	Non-Discount
ACM0009AU	291.275083	24/02/2021	458.70	0.00	0.00	0.00	458.70	527.38	68.68	0.00	Non-Discount
ACM0009AU	9262.308621	26/02/2021	14,579.80	0.00	0.00	0.00	14,579.80	16,770.34	2,190.54	0.00	Non-Discount
ACM0009AU	1607.262815	01/03/2021	2,564.87	0.00	0.00	0.00	2,564.87	2,910.11	345.24	0.00	Non-Discount
<b>Subtotal</b>			<b>19,944.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,944.69</b>	<b>22,888.15</b>	<b>2,943.46</b>	<b>0.00</b>	
<b>Amcor PLC CDI</b>											
AMC	166	06/08/2020	2,483.89	3.73	0.00	0.00	2,487.62	2,511.58	23.96	0.00	Non-Discount
AMC	54	18/12/2020	813.03	1.22	0.00	0.00	814.25	817.02	2.77	0.00	Non-Discount
AMC	259	25/02/2021	3,739.52	5.61	0.00	0.00	3,745.13	3,918.67	173.54	0.00	Non-Discount
AMC	110	08/06/2021	1,708.55	2.56	0.00	0.00	1,711.11	1,664.30	(46.81)	0.00	Loss
<b>Subtotal</b>			<b>8,744.99</b>	<b>13.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,758.11</b>	<b>8,911.57</b>	<b>153.46</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>AMP Limited</b>											
AMP	84	08/02/2019	205.38	0.31	0.00	0.00	205.69	94.50	(111.19)	0.00	Loss
AMP	130	19/02/2019	289.22	0.43	0.00	0.00	289.65	146.25	(143.40)	0.00	Loss
AMP	156	27/02/2019	368.46	0.55	0.00	0.00	369.01	175.50	(193.51)	0.00	Loss
AMP	67	18/04/2019	153.15	0.23	0.00	0.00	153.38	75.38	(78.00)	0.00	Loss
AMP	207	09/07/2019	442.26	0.66	0.00	0.00	442.92	232.88	(210.04)	0.00	Loss
AMP	263	04/09/2019	432.85	0.65	0.00	0.00	433.50	295.88	(137.62)	0.00	Loss
AMP	726	14/04/2020	1,020.47	1.53	0.00	0.00	1,022.00	816.75	(205.25)	0.00	Loss
AMP	407	01/06/2020	682.38	1.02	0.00	0.00	683.40	457.88	(225.52)	0.00	Loss
AMP	533	06/08/2020	767.68	1.15	0.00	0.00	768.83	599.62	(169.21)	0.00	Loss
AMP	3042	25/02/2021	4,239.94	6.36	0.00	0.00	4,246.30	3,422.25	(824.05)	0.00	Loss
<b>Subtotal</b>			<b>8,601.79</b>	<b>12.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,614.68</b>	<b>6,316.89</b>	<b>(2,297.79)</b>	<b>0.00</b>	
<b>Ampol Limited</b>											
ALD	36	20/12/2018	912.57	1.37	0.00	0.00	913.94	1,015.56	101.62	0.00	Discount
ALD	10	19/02/2019	281.98	0.42	0.00	0.00	282.40	282.10	(0.30)	0.00	Loss
ALD	11	27/02/2019	315.69	0.47	0.00	0.00	316.16	310.31	(5.85)	0.00	Loss
ALD	4	18/04/2019	109.16	0.16	0.00	0.00	109.32	112.84	3.52	0.00	Discount
ALD	24	14/04/2020	573.43	0.86	0.00	0.00	574.29	677.04	102.75	0.00	Discount
ALD	14	01/06/2020	379.41	0.57	0.00	0.00	379.98	394.94	14.96	0.00	Discount
ALD	116	25/02/2021	2,951.05	4.43	0.00	0.00	2,955.48	3,272.36	316.88	0.00	Non-Discount
<b>Subtotal</b>			<b>5,523.29</b>	<b>8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>5,531.57</b>	<b>6,065.15</b>	<b>533.58</b>	<b>0.00</b>	
<b>Ardea Real Outcome Fund</b>											
HOW0098AU	1171.848446	30/09/2020	1,154.15	0.00	0.00	7.93	1,146.22	1,109.39	(36.83)	0.00	Loss
HOW0098AU	1818.618926	02/10/2020	1,777.70	0.00	0.00	12.31	1,765.39	1,721.69	(43.70)	0.00	Loss
HOW0098AU	2430.032383	19/02/2021	2,326.27	0.00	0.00	16.45	2,309.82	2,300.51	(9.31)	0.00	Loss
HOW0098AU	6639.494918	25/02/2021	6,336.07	0.00	0.00	44.95	6,291.12	6,285.61	(5.51)	0.00	Loss
<b>Subtotal</b>			<b>11,594.19</b>	<b>0.00</b>	<b>0.00</b>	<b>81.64</b>	<b>11,512.55</b>	<b>11,417.20</b>	<b>(95.35)</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Aristocrat Leisure Ltd</b>											
ALL	6	26/03/2020	122.16	0.18	0.00	0.00	122.34	258.54	136.20	0.00	Discount
ALL	45	14/04/2020	1,041.70	1.56	0.00	0.00	1,043.26	1,939.05	895.79	0.00	Discount
ALL	17	01/06/2020	446.71	0.67	0.00	0.00	447.38	732.53	285.15	0.00	Discount
ALL	133	25/02/2021	4,242.57	6.36	0.00	0.00	4,248.93	5,730.97	1,482.04	0.00	Non-Discount
<b>Subtotal</b>			<b>5,853.14</b>	<b>8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>5,861.91</b>	<b>8,661.09</b>	<b>2,799.18</b>	<b>0.00</b>	
<b>Australia and New Zealand Banking Group Ltd</b>											
ANZ	66	20/12/2018	1,568.41	2.35	0.00	0.00	1,570.76	1,857.90	287.14	0.00	Discount
ANZ	10	19/02/2019	272.72	0.41	0.00	0.00	273.13	281.50	8.37	0.00	Discount
ANZ	12	27/02/2019	334.35	0.50	0.00	0.00	334.85	337.80	2.95	0.00	Discount
ANZ	5	18/04/2019	133.69	0.20	0.00	0.00	133.89	140.75	6.86	0.00	Discount
ANZ	22	26/03/2020	357.50	0.54	0.00	0.00	358.04	619.30	261.26	0.00	Discount
ANZ	50	14/04/2020	834.41	1.25	0.00	0.00	835.66	1,407.50	571.84	0.00	Discount
ANZ	27	01/06/2020	487.53	0.73	0.00	0.00	488.26	760.05	271.79	0.00	Discount
ANZ	7247	22/02/2021	192,045.50	0.00	0.00	0.00	192,045.50	204,003.05	11,957.55	0.00	Non-Discount
ANZ	223	25/02/2021	5,977.74	8.97	0.00	0.00	5,986.71	6,277.45	290.74	0.00	Non-Discount
<b>Subtotal</b>			<b>202,011.85</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>202,026.80</b>	<b>215,685.30</b>	<b>13,658.50</b>	<b>0.00</b>	
<b>Beach Energy Ltd</b>											
BPT	1155	12/03/2020	1,501.38	2.25	0.00	0.00	1,503.63	1,432.20	(71.43)	0.00	Loss
BPT	400	14/04/2020	581.08	0.87	0.00	0.00	581.95	496.00	(85.95)	0.00	Loss
BPT	262	01/06/2020	429.60	0.64	0.00	0.00	430.24	324.88	(105.36)	0.00	Loss
BPT	2092	25/02/2021	3,453.89	5.18	0.00	0.00	3,459.07	2,594.08	(864.99)	0.00	Loss
<b>Subtotal</b>			<b>5,965.95</b>	<b>8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>5,974.89</b>	<b>4,847.16</b>	<b>(1,127.73)</b>	<b>0.00</b>	
<b>BHP Group Limited</b>											
BHP	7	20/12/2018	231.98	0.35	0.00	0.00	232.33	339.99	107.66	0.00	Discount
BHP	7	19/02/2019	259.67	0.39	0.00	0.00	260.06	339.99	79.93	0.00	Discount
BHP	7	27/02/2019	263.80	0.40	0.00	0.00	264.20	339.99	75.79	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
BHP	3	18/04/2019	114.69	0.17	0.00	0.00	114.86	145.71	30.85	0.00	Discount
BHP	11	12/03/2020	290.97	0.44	0.00	0.00	291.41	534.27	242.86	0.00	Discount
BHP	24	14/04/2020	756.84	1.14	0.00	0.00	757.98	1,165.68	407.70	0.00	Discount
BHP	13	01/06/2020	463.02	0.69	0.00	0.00	463.71	631.41	167.70	0.00	Discount
BHP	79	25/02/2021	3,991.15	5.99	0.00	0.00	3,997.14	3,837.03	(160.11)	0.00	Loss
BHP	36	08/06/2021	1,742.94	2.61	0.00	0.00	1,745.55	1,748.52	2.97	0.00	Non-Discount
<b>Subtotal</b>			<b>8,115.06</b>	<b>12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>8,127.24</b>	<b>9,082.59</b>	<b>955.35</b>	<b>0.00</b>	
<b>Brambles Ltd</b>											
BXB	72	20/12/2018	728.02	1.09	8.64	0.00	720.47	823.68	103.21	0.00	Discount
BXB	22	19/02/2019	251.38	0.38	2.64	0.00	249.12	251.68	2.56	0.00	Discount
BXB	24	27/02/2019	280.77	0.42	2.88	0.00	278.31	274.56	(3.75)	0.00	Loss
BXB	11	18/04/2019	130.46	0.20	1.32	0.00	129.34	125.84	(3.50)	0.00	Loss
BXB	42	05/03/2020	504.98	0.76	0.00	0.00	505.74	480.48	(25.26)	0.00	Loss
BXB	72	14/04/2020	790.27	1.19	0.00	0.00	791.46	823.68	32.22	0.00	Discount
BXB	41	01/06/2020	475.16	0.71	0.00	0.00	475.87	469.04	(6.83)	0.00	Loss
BXB	35	12/11/2020	378.06	0.57	0.00	0.00	378.63	400.40	21.77	0.00	Non-Discount
BXB	376	25/02/2021	3,717.51	5.58	0.00	0.00	3,723.09	4,301.44	578.35	0.00	Non-Discount
BXB	116	29/03/2021	1,209.58	1.81	0.00	0.00	1,211.39	1,327.04	115.65	0.00	Non-Discount
<b>Subtotal</b>			<b>8,466.19</b>	<b>12.71</b>	<b>15.48</b>	<b>0.00</b>	<b>8,463.42</b>	<b>9,277.84</b>	<b>814.42</b>	<b>0.00</b>	
<b>Endeavour Group Limited</b>											
EDV	23	20/12/2018	94.47	0.00	0.00	0.00	94.47	144.67	50.20	0.00	Discount
EDV	8	19/02/2019	34.49	0.05	0.00	0.00	34.54	50.32	15.78	0.00	Discount
EDV	9	27/02/2019	36.82	0.06	0.00	0.00	36.88	56.61	19.73	0.00	Discount
EDV	4	18/04/2019	17.69	0.03	0.00	0.00	17.72	25.16	7.44	0.00	Discount
EDV	17	14/04/2020	86.95	0.13	0.00	0.00	87.08	106.93	19.85	0.00	Discount
EDV	10	01/06/2020	49.83	0.07	0.00	0.00	49.90	62.90	13.00	0.00	Discount
EDV	82	25/02/2021	467.61	0.70	0.00	0.00	468.31	515.78	47.47	0.00	Non-Discount
<b>Subtotal</b>			<b>787.86</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>788.90</b>	<b>962.37</b>	<b>173.47</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Flight Centre Travel Group Limited</b>											
FLT	35	14/04/2020	467.35	0.70	0.00	0.00	468.05	519.75	51.70	0.00	Discount
FLT	45	08/05/2020	324.00	0.00	0.00	0.00	324.00	668.25	344.25	0.00	Discount
FLT	12	11/05/2020	136.87	0.21	0.00	0.00	137.08	178.20	41.12	0.00	Discount
FLT	47	01/06/2020	645.54	0.97	0.00	0.00	646.51	697.95	51.44	0.00	Discount
FLT	252	25/02/2021	4,475.32	6.71	0.00	0.00	4,482.03	3,742.20	(739.83)	0.00	Loss
FLT	13	26/02/2021	218.25	0.33	0.00	0.00	218.58	193.05	(25.53)	0.00	Loss
<b>Subtotal</b>			<b>6,267.33</b>	<b>8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>6,276.25</b>	<b>5,999.40</b>	<b>(276.85)</b>	<b>0.00</b>	
<b>Franklin Global Growth Fund - Class I</b>											
FRT0010AU	1503.932258	22/02/2021	3,782.99	0.00	0.00	0.00	3,782.99	4,059.71	276.72	0.00	Non-Discount
FRT0010AU	1726.68187	01/03/2021	4,391.47	0.00	0.00	0.00	4,391.47	4,661.01	269.54	0.00	Non-Discount
<b>Subtotal</b>			<b>8,174.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,174.46</b>	<b>8,720.72</b>	<b>546.26</b>	<b>0.00</b>	
<b>GQG Partners Global Equity Fund Hgd</b>											
ETL0666AU	3639.365758	19/02/2021	3,913.41	0.00	0.00	0.00	3,913.41	4,311.92	398.51	0.00	Non-Discount
ETL0666AU	4285.598008	26/02/2021	4,475.45	0.00	0.00	0.00	4,475.45	5,077.58	602.13	0.00	Non-Discount
<b>Subtotal</b>			<b>8,388.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,388.86</b>	<b>9,389.50</b>	<b>1,000.64</b>	<b>0.00</b>	
<b>James Hardie Industries PLC</b>											
JHX	7	19/02/2019	124.57	0.19	0.00	0.00	124.76	316.89	192.13	0.00	Discount
JHX	14	27/02/2019	252.43	0.38	0.00	0.00	252.81	633.78	380.97	0.00	Discount
JHX	6	18/04/2019	113.02	0.17	0.00	0.00	113.19	271.62	158.43	0.00	Discount
JHX	30	14/04/2020	608.69	0.91	0.00	0.00	609.60	1,358.10	748.50	0.00	Discount
JHX	17	01/06/2020	447.34	0.67	0.00	0.00	448.01	769.59	321.58	0.00	Discount
JHX	84	25/02/2021	3,171.98	4.76	0.00	0.00	3,176.74	3,802.68	625.94	0.00	Non-Discount
<b>Subtotal</b>			<b>4,718.03</b>	<b>7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4,725.11</b>	<b>7,152.66</b>	<b>2,427.55</b>	<b>0.00</b>	
<b>Janus Henderson Tactical Income Fund</b>											
IOF0145AU	173.308052	20/12/2018	184.89	0.00	0.00	0.02	184.87	183.01	(1.86)	0.00	Loss

# Wrap Tax Statement

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## 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
IOF0145AU	201.564256	19/02/2019	215.19	0.00	0.00	0.03	215.16	212.85	(2.31)	0.00	Loss
IOF0145AU	226.343381	27/02/2019	241.78	0.00	0.00	0.03	241.75	239.02	(2.73)	0.00	Loss
IOF0145AU	98.995909	23/04/2019	106.48	0.00	0.00	0.01	106.47	104.54	(1.93)	0.00	Loss
IOF0145AU	502.273355	20/12/2019	545.72	0.00	0.00	0.07	545.65	530.40	(15.25)	0.00	Loss
IOF0145AU	736.657707	15/04/2020	794.78	0.00	0.00	0.10	794.68	777.91	(16.77)	0.00	Loss
IOF0145AU	853.658313	18/05/2020	929.89	0.00	0.00	0.11	929.78	901.46	(28.32)	0.00	Loss
IOF0145AU	638.641344	02/06/2020	699.44	0.00	0.00	0.08	699.36	674.41	(24.95)	0.00	Loss
IOF0145AU	349.684132	17/07/2020	376.40	0.00	0.00	0.05	376.35	369.27	(7.08)	0.00	Loss
IOF0145AU	1314.085932	30/09/2020	1,428.28	0.00	0.00	0.17	1,428.11	1,387.67	(40.44)	0.00	Loss
IOF0145AU	499.558377	13/11/2020	542.97	0.00	0.00	0.06	542.91	527.53	(15.38)	0.00	Loss
IOF0145AU	6823.889199	26/02/2021	7,341.14	0.00	0.00	0.88	7,340.26	7,206.03	(134.23)	0.00	Loss
<b>Subtotal</b>			<b>13,406.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>13,405.35</b>	<b>13,114.10</b>	<b>(291.25)</b>	<b>0.00</b>	
<b>La Trobe Aust Credit Fund - 12 Month Term Account</b>											
LTC0002AU	30000	09/01/2019	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	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>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LendLease Group</b>											
LLC	33	26/03/2020	323.47	0.49	0.00	0.13	323.83	378.18	54.35	0.00	Discount
LLC	108	14/04/2020	1,251.13	1.88	0.00	0.47	1,252.54	1,237.68	(14.86)	0.00	Loss
LLC	71	01/06/2020	926.62	1.39	0.00	0.30	927.71	813.66	(114.05)	0.00	Loss
LLC	244	25/02/2021	3,280.58	4.92	0.00	3.76	3,281.74	2,796.24	(485.50)	0.00	Loss
LLC	158	29/03/2021	2,036.19	3.05	0.00	2.43	2,036.81	1,810.68	(226.13)	0.00	Loss
<b>Subtotal</b>			<b>7,817.99</b>	<b>11.73</b>	<b>0.00</b>	<b>7.09</b>	<b>7,822.63</b>	<b>7,036.44</b>	<b>(786.19)</b>	<b>0.00</b>	
<b>Macquarie Group Ltd</b>											
MQG	2	19/02/2019	251.93	0.38	0.00	0.00	252.31	312.86	60.55	0.00	Discount
MQG	3	27/02/2019	382.18	0.57	0.00	0.00	382.75	469.29	86.54	0.00	Discount
MQG	1	18/04/2019	133.30	0.20	0.00	0.00	133.50	156.43	22.93	0.00	Discount
MQG	1	23/04/2019	134.39	0.20	0.00	0.00	134.59	156.43	21.84	0.00	Discount



# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
MQG	6	26/03/2020	501.54	0.75	0.00	0.00	502.29	938.58	436.29	0.00	Discount
MQG	12	14/04/2020	1,206.66	1.81	0.00	0.00	1,208.47	1,877.16	668.69	0.00	Discount
MQG	5	01/06/2020	551.67	0.83	0.00	0.00	552.50	782.15	229.65	0.00	Discount
MQG	35	25/02/2021	5,103.64	7.66	0.00	0.00	5,111.30	5,475.05	363.75	0.00	Non-Discount
<b>Subtotal</b>			<b>8,265.31</b>	<b>12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>8,277.71</b>	<b>10,167.95</b>	<b>1,890.24</b>	<b>0.00</b>	
<b>Macquarie Income Opportunities Fund</b>											
MAQ0277AU	43.419978	20/02/2019	44.11	0.00	0.00	0.00	44.11	41.96	(2.15)	0.00	Loss
MAQ0277AU	353.476935	28/02/2019	359.38	0.00	0.00	0.01	359.37	341.60	(17.77)	0.00	Loss
MAQ0277AU	215.116619	24/04/2019	220.43	0.00	0.00	0.00	220.43	207.89	(12.54)	0.00	Loss
MAQ0277AU	357.666897	11/07/2019	362.71	0.00	0.00	0.01	362.70	345.65	(17.05)	0.00	Loss
MAQ0277AU	472.419894	23/12/2019	480.64	0.00	0.00	0.01	480.63	456.55	(24.08)	0.00	Loss
MAQ0277AU	1302.395453	16/04/2020	1,283.12	0.00	0.00	0.03	1,283.09	1,258.63	(24.46)	0.00	Loss
MAQ0277AU	1260.581583	20/05/2020	1,248.48	0.00	0.00	0.03	1,248.45	1,218.23	(30.22)	0.00	Loss
MAQ0277AU	1073.357517	03/06/2020	1,065.20	0.00	0.00	0.02	1,065.18	1,037.29	(27.89)	0.00	Loss
MAQ0277AU	531.80659	20/07/2020	521.33	0.00	0.00	0.00	521.33	513.94	(7.39)	0.00	Loss
MAQ0277AU	529.243374	16/11/2020	523.21	0.00	0.00	0.00	523.21	511.46	(11.75)	0.00	Loss
MAQ0277AU	7481.296428	01/03/2021	7,351.87	0.00	0.00	0.00	7,351.87	7,229.92	(121.95)	0.00	Loss
<b>Subtotal</b>			<b>13,460.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>13,460.37</b>	<b>13,163.12</b>	<b>(297.25)</b>	<b>0.00</b>	
<b>Magellan Global Fund - Open Class</b>											
MGE0001AU	11751.433675	17/04/2018	25,000.00	0.00	0.00	(1,969.76)	26,969.76	31,583.15	4,613.39	0.00	Discount
MGE0001AU	3798.959085	01/06/2020	10,000.00	0.00	0.00	(636.13)	10,636.13	10,210.08	(426.05)	0.00	Loss
<b>Subtotal</b>			<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,605.89)</b>	<b>37,605.89</b>	<b>41,793.23</b>	<b>4,187.34</b>	<b>0.00</b>	
<b>Origin Energy Ltd</b>											
ORG	271	20/12/2018	1,718.14	2.58	0.00	0.00	1,720.72	1,222.21	(498.51)	0.00	Loss
ORG	42	19/02/2019	322.79	0.48	0.00	0.00	323.27	189.42	(133.85)	0.00	Loss
ORG	47	27/02/2019	345.60	0.52	0.00	0.00	346.12	211.97	(134.15)	0.00	Loss
ORG	21	18/04/2019	154.47	0.23	0.00	0.00	154.70	94.71	(59.99)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
ORG	37	12/03/2020	204.11	0.31	0.00	0.00	204.42	166.87	(37.55)	0.00	Loss
ORG	172	14/04/2020	891.75	1.34	0.00	0.00	893.09	775.72	(117.37)	0.00	Loss
ORG	98	01/06/2020	591.69	0.89	0.00	0.00	592.58	441.98	(150.60)	0.00	Loss
ORG	79	12/11/2020	372.04	0.56	0.00	0.00	372.60	356.29	(16.31)	0.00	Loss
ORG	888	25/02/2021	4,157.08	6.24	0.00	0.00	4,163.32	4,004.88	(158.44)	0.00	Loss
<b>Subtotal</b>			<b>8,757.67</b>	<b>13.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8,770.82</b>	<b>7,464.05</b>	<b>(1,306.77)</b>	<b>0.00</b>	
<b>Ramsay Health Care Ltd</b>											
RHC	38	12/11/2020	2,578.38	3.87	0.00	0.00	2,582.25	2,392.10	(190.15)	0.00	Loss
RHC	18	18/12/2020	1,130.40	1.70	0.00	0.00	1,132.10	1,133.10	1.00	0.00	Non-Discount
RHC	62	25/02/2021	4,209.39	6.31	0.00	0.00	4,215.70	3,902.90	(312.80)	0.00	Loss
RHC	4	26/02/2021	264.81	0.40	0.00	0.00	265.21	251.80	(13.41)	0.00	Loss
RHC	25	08/06/2021	1,551.30	2.33	0.00	0.00	1,553.63	1,573.75	20.12	0.00	Non-Discount
<b>Subtotal</b>			<b>9,734.28</b>	<b>14.61</b>	<b>0.00</b>	<b>0.00</b>	<b>9,748.89</b>	<b>9,253.65</b>	<b>(495.24)</b>	<b>0.00</b>	
<b>Sydney Airports</b>											
SYD	206	01/04/2020	1,200.50	1.80	0.00	0.00	1,202.30	1,192.74	(9.56)	0.00	Loss
SYD	96	14/04/2020	551.01	0.83	0.00	0.00	551.84	555.84	4.00	0.00	Discount
SYD	75	15/05/2020	413.45	0.62	0.00	0.00	414.07	434.25	20.18	0.00	Discount
SYD	76	01/06/2020	448.32	0.67	0.00	0.00	448.99	440.04	(8.95)	0.00	Loss
SYD	93	11/09/2020	424.08	0.00	0.00	0.00	424.08	538.47	114.39	0.00	Non-Discount
SYD	170	17/02/2021	967.44	1.45	0.00	0.00	968.89	984.30	15.41	0.00	Non-Discount
SYD	896	25/02/2021	5,382.18	8.07	0.00	0.00	5,390.25	5,187.84	(202.41)	0.00	Loss
<b>Subtotal</b>			<b>9,386.98</b>	<b>13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>9,400.42</b>	<b>9,333.48</b>	<b>(66.94)</b>	<b>0.00</b>	
<b>Telstra Corporation Limited</b>											
TLS	253	20/12/2018	729.96	1.09	0.00	0.00	731.05	951.28	220.23	0.00	Discount
TLS	105	19/02/2019	340.80	0.51	0.00	0.00	341.31	394.80	53.49	0.00	Discount
TLS	119	27/02/2019	369.80	0.55	0.00	0.00	370.35	447.44	77.09	0.00	Discount
TLS	52	18/04/2019	177.11	0.27	0.00	0.00	177.38	195.52	18.14	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
TLS	143	25/10/2019	509.07	0.76	0.00	0.00	509.83	537.68	27.85	0.00	Discount
TLS	274	14/04/2020	861.98	1.29	0.00	0.00	863.27	1,030.24	166.97	0.00	Discount
TLS	157	01/06/2020	506.50	0.76	0.00	0.00	507.26	590.32	83.06	0.00	Discount
TLS	1281	25/02/2021	4,055.65	6.08	0.00	0.00	4,061.73	4,816.56	754.83	0.00	Non-Discount
<b>Subtotal</b>			<b>7,550.87</b>	<b>11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>7,562.18</b>	<b>8,963.84</b>	<b>1,401.66</b>	<b>0.00</b>	
<b>The A2 Milk Company Limited</b>											
A2M	894	29/04/2021	6,424.91	9.64	0.00	0.00	6,434.55	5,364.00	(1,070.55)	0.00	Loss
<b>Subtotal</b>			<b>6,424.91</b>	<b>9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,434.55</b>	<b>5,364.00</b>	<b>(1,070.55)</b>	<b>0.00</b>	
<b>Treasury Wine Estates Limited</b>											
TWE	131	26/03/2020	1,264.20	1.90	0.00	0.00	1,266.10	1,530.08	263.98	0.00	Discount
TWE	53	14/04/2020	568.41	0.85	0.00	0.00	569.26	619.04	49.78	0.00	Discount
TWE	30	15/05/2020	293.79	0.44	0.00	0.00	294.23	350.40	56.17	0.00	Discount
TWE	41	01/06/2020	397.82	0.60	0.00	0.00	398.42	478.88	80.46	0.00	Discount
TWE	58	12/11/2020	542.36	0.81	0.00	0.00	543.17	677.44	134.27	0.00	Non-Discount
TWE	370	25/02/2021	4,149.22	6.22	0.00	0.00	4,155.44	4,321.60	166.16	0.00	Non-Discount
<b>Subtotal</b>			<b>7,215.80</b>	<b>10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>7,226.62</b>	<b>7,977.44</b>	<b>750.82</b>	<b>0.00</b>	
<b>UBS Emerging Markets Equity Fund</b>											
UBS8018AU	1349.431587	30/04/2020	1,384.52	0.00	0.00	0.00	1,384.52	1,760.20	375.68	0.00	Discount
UBS8018AU	1205.350877	30/04/2020	1,236.69	0.00	0.00	0.00	1,236.69	1,572.26	335.57	0.00	Discount
UBS8018AU	545.231846	02/06/2020	560.88	0.00	0.00	0.00	560.88	711.20	150.32	0.00	Discount
UBS8018AU	1054.867065	18/02/2021	1,464.05	0.00	0.00	0.00	1,464.05	1,375.97	(88.08)	0.00	Loss
UBS8018AU	233.494117	19/02/2021	319.49	0.00	0.00	0.00	319.49	304.57	(14.92)	0.00	Loss
UBS8018AU	5381.846888	26/02/2021	6,987.79	0.00	0.00	0.00	6,987.79	7,020.08	32.29	0.00	Non-Discount
UBS8018AU	1274.597399	09/06/2021	1,646.27	0.00	0.00	0.00	1,646.27	1,662.58	16.31	0.00	Non-Discount
<b>Subtotal</b>			<b>13,599.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,599.69</b>	<b>14,406.86</b>	<b>807.17</b>	<b>0.00</b>	
<b>VanEck Australian Property ETF</b>											
MVA	164	29/09/2020	3,307.47	4.96	0.00	49.48	3,262.95	3,936.00	673.05	0.00	Non-Discount

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
MVA	125	12/11/2020	2,812.35	4.22	0.00	37.71	2,778.86	3,000.00	221.14	0.00	Non-Discount
MVA	456	25/02/2021	9,562.96	14.34	0.00	137.59	9,439.71	10,944.00	1,504.29	0.00	Non-Discount
<b>Subtotal</b>			<b>15,682.78</b>	<b>23.52</b>	<b>0.00</b>	<b>224.78</b>	<b>15,481.52</b>	<b>17,880.00</b>	<b>2,398.48</b>	<b>0.00</b>	
<b>Vanguard MSCI Index Int Shares (Hedged) ETF</b>											
VGAD	92	17/02/2021	7,770.75	11.66	0.00	(212.92)	7,995.33	8,440.08	444.75	0.00	Non-Discount
VGAD	107	25/02/2021	8,982.09	13.47	0.00	(247.64)	9,243.20	9,816.18	572.98	0.00	Non-Discount
<b>Subtotal</b>			<b>16,752.84</b>	<b>25.13</b>	<b>0.00</b>	<b>(460.56)</b>	<b>17,238.53</b>	<b>18,256.26</b>	<b>1,017.73</b>	<b>0.00</b>	
<b>Virgin Money UK PLC</b>											
VUK	127	15/05/2020	170.74	0.26	0.00	0.00	171.00	467.36	296.36	0.00	Discount
VUK	327	01/06/2020	573.82	0.86	0.00	0.00	574.68	1,203.36	628.68	0.00	Discount
VUK	1337	25/02/2021	4,474.40	6.71	0.00	0.00	4,481.11	4,920.16	439.05	0.00	Non-Discount
<b>Subtotal</b>			<b>5,218.96</b>	<b>7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>5,226.79</b>	<b>6,590.88</b>	<b>1,364.09</b>	<b>0.00</b>	
<b>Westpac Banking Corporation</b>											
WBC	12	14/08/2019	340.54	0.51	0.00	0.00	341.05	309.72	(31.33)	0.00	Loss
WBC	24	20/12/2019	582.62	0.87	0.00	0.00	583.49	619.44	35.95	0.00	Discount
WBC	41	26/03/2020	633.95	0.95	0.00	0.00	634.90	1,058.21	423.31	0.00	Discount
WBC	60	14/04/2020	966.83	1.45	0.00	0.00	968.28	1,548.60	580.32	0.00	Discount
WBC	34	01/06/2020	588.89	0.88	0.00	0.00	589.77	877.54	287.77	0.00	Discount
WBC	277	25/02/2021	6,754.59	10.13	0.00	0.00	6,764.72	7,149.37	384.65	0.00	Non-Discount
<b>Subtotal</b>			<b>9,867.42</b>	<b>14.79</b>	<b>0.00</b>	<b>0.00</b>	<b>9,882.21</b>	<b>11,562.88</b>	<b>1,680.67</b>	<b>0.00</b>	
<b>WiseTech Global Limited</b>											
WTC	171	08/06/2021	5,307.40	7.96	0.00	0.00	5,315.36	5,460.03	144.67	0.00	Non-Discount
<b>Subtotal</b>			<b>5,307.40</b>	<b>7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>5,315.36</b>	<b>5,460.03</b>	<b>144.67</b>	<b>0.00</b>	
<b>Woodside Petroleum Ltd</b>											
WPL	15	20/12/2018	449.23	0.67	0.00	0.00	449.90	333.15	(116.75)	0.00	Loss
WPL	7	19/02/2019	259.97	0.39	0.00	0.00	260.36	155.47	(104.89)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2021

netwealth

## 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
WPL	8	27/02/2019	288.47	0.43	0.00	0.00	288.90	177.68	(111.22)	0.00	Loss
WPL	4	18/04/2019	142.21	0.21	0.00	0.00	142.42	88.84	(53.58)	0.00	Loss
WPL	9	25/10/2019	293.07	0.44	0.00	0.00	293.51	199.89	(93.62)	0.00	Loss
WPL	20	12/03/2020	384.42	0.58	0.00	0.00	385.00	444.20	59.20	0.00	Discount
WPL	39	14/04/2020	856.16	1.28	0.00	0.00	857.44	866.19	8.75	0.00	Discount
WPL	22	01/06/2020	502.57	0.75	0.00	0.00	503.32	488.62	(14.70)	0.00	Loss
WPL	18	12/11/2020	373.33	0.56	0.00	0.00	373.89	399.78	25.89	0.00	Non-Discount
WPL	161	25/02/2021	4,112.76	6.17	0.00	0.00	4,118.93	3,575.81	(543.12)	0.00	Loss
WPL	89	29/04/2021	2,072.70	3.11	0.00	0.00	2,075.81	1,976.69	(99.12)	0.00	Loss
<b>Subtotal</b>			<b>9,734.89</b>	<b>14.59</b>	<b>0.00</b>	<b>0.00</b>	<b>9,749.48</b>	<b>8,706.32</b>	<b>(1,043.16)</b>	<b>0.00</b>	

### Woolworths Group Limited

WOW	23	20/12/2018	665.77	0.00	0.00	0.00	665.77	876.99	211.22	0.00	Discount
WOW	8	19/02/2019	243.08	0.36	0.00	0.00	243.44	305.04	61.60	0.00	Discount
WOW	9	27/02/2019	259.46	0.39	0.00	0.00	259.85	343.17	83.32	0.00	Discount
WOW	4	18/04/2019	124.67	0.19	0.00	0.00	124.86	152.52	27.66	0.00	Discount
WOW	17	14/04/2020	612.78	0.92	0.00	0.00	613.70	648.21	34.51	0.00	Discount
WOW	10	01/06/2020	351.17	0.53	0.00	0.00	351.70	381.30	29.60	0.00	Discount
WOW	82	25/02/2021	3,295.36	4.94	0.00	0.00	3,300.30	3,126.66	(173.64)	0.00	Loss
<b>Subtotal</b>			<b>5,552.29</b>	<b>7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5,559.62</b>	<b>5,833.89</b>	<b>274.27</b>	<b>0.00</b>	

### Total unrealised capital gains/losses

568,000.59      307.13      19.75      (2,751.21)      571,039.18      605,306.49      34,267.31      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	27,327.95	17,921.06	(10,981.70)

# Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital losses applied	(10,981.70)	0.00	10,981.70
Remaining capital gains	16,346.25	17,921.06	
Discount applied		(5,973.69)	
Unused capital losses			0.00

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			25,475.23
<b>Asset</b>				
BFL0019AU	4D Global Infrastructure Fund	11,611.3342	1.515800	17,600.46
ACM0009AU	AB Global Equities Fund	12,641.1955	1.810600	22,888.15
AMC	Amcor PLC CDI	589.0000	15.130000	8,911.57
AMP	AMP Limited	5,615.0000	1.125000	6,316.88
ALD	Ampol Limited	215.0000	28.210000	6,065.15
HOW0098AU	Ardea Real Outcome Fund	12,059.9947	0.946700	11,417.20
ALL	Aristocrat Leisure Ltd	201.0000	43.090000	8,661.09
ANZ	Australia and New Zealand Banking Group Ltd	7,662.0000	28.150000	215,685.30
BPT	Beach Energy Ltd	3,909.0000	1.240000	4,847.16
BHP	BHP Group Limited	187.0000	48.570000	9,082.59
BXB	Brambles Ltd	811.0000	11.440000	9,277.84
EDV	Endeavour Group Limited	153.0000	6.290000	962.37
FLT	Flight Centre Travel Group Limited	404.0000	14.850000	5,999.40
FRT0010AU	Franklin Global Growth Fund - Class I	3,230.6141	2.699400	8,720.72
ETL0666AU	GQG Partners Global Equity Fund Hgd	7,924.9638	1.184800	9,389.50
JHX	James Hardie Industries PLC	158.0000	45.270000	7,152.66
IOF0145AU	Janus Henderson Tactical Income Fund	12,418.6600	1.056000	13,114.10
LTC0002AU	La Trobe Aust Credit Fund - 12 Month Term Account	30,000.0000	1.000000	30,000.00
LLC	LendLease Group	614.0000	11.460000	7,036.44
MQG	Macquarie Group Ltd	65.0000	156.430000	10,167.95
MAQ0277AU	Macquarie Income Opportunities Fund	13,620.7813	0.966400	13,163.12
MGE0001AU	Magellan Global Fund - Open Class	15,550.3928	2.687600	41,793.24
ORG	Origin Energy Ltd	1,655.0000	4.510000	7,464.05
RHC	Ramsay Health Care Ltd	147.0000	62.950000	9,253.65
SYD	Sydney Airports	1,612.0000	5.790000	9,333.48
TLS	Telstra Corporation Limited	2,384.0000	3.760000	8,963.84
A2M	The A2 Milk Company Limited	894.0000	6.000000	5,364.00
TWE	Treasury Wine Estates Limited	683.0000	11.680000	7,977.44
UBS8018AU	UBS Emerging Markets Equity Fund	11,044.8198	1.304400	14,406.86

# Wrap Tax Statement

Financial Year ended 30/06/2021

netwealth

## Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
MVA	VanEck Australian Property ETF	745.0000	24.000000	17,880.00
VGAD	Vanguard MSCI Index Int Shares (Hedged) ETF	199.0000	91.740000	18,256.26
VUK	Virgin Money UK PLC	1,791.0000	3.680000	6,590.88
WBC	Westpac Banking Corporation	448.0000	25.810000	11,562.88
WTC	WiseTech Global Limited	171.0000	31.930000	5,460.03
WPL	Woodside Petroleum Ltd	392.0000	22.210000	8,706.32
WOW	Woolworths Group Limited	153.0000	38.130000	5,833.89
Subtotal				605,306.47

## Income receivable

BFL0019AU	4D Global Infrastructure Fund	132.81
ACM0009AU	AB Global Equities Fund	105.10
ETL0666AU	GQG Partners Global Equity Fund Hgd	56.18
IOF0145AU	Janus Henderson Tactical Income Fund	210.81
LLC	LendLease Group	24.92
MAQ0277AU	Macquarie Income Opportunities Fund	162.21
MGE0001AU	Magellan Global Fund - Open Class	793.07
UBS8018AU	UBS Emerging Markets Equity Fund	159.23
MVA	VanEck Australian Property ETF	350.15
VGAD	Vanguard MSCI Index Int Shares (Hedged) ETF	1,295.05
Subtotal		3,289.53

## Portfolio valuation as at 30 June 2021

634,071.23