

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
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
Aspect Diversified Futures Fund - Class A													
FSF1086AU	4704.94	29/04/2019	17/03/2021	5,136.00	0.00	0.00	0.00	5,136.00	0.00	5,573.94	437.94	0.00	Discount
Subtotal				5,136.00	0.00	0.00	0.00	5,136.00	0.00	5,573.94	437.94	0.00	
Epoch Global Equity Shareholder Yield (Unhgd) Fund													
GSF0002AU	59979.01	30/09/2019	18/12/2020	80,000.00	0.00	0.00	0.00	80,000.00	0.00	69,041.84	(10,958.16)	0.00	Loss
GSF0002AU	14376.08	28/01/2020	18/12/2020	20,000.00	0.00	0.00	0.00	20,000.00	0.00	16,548.30	(3,451.70)	0.00	Loss
Subtotal				100,000.00	0.00	0.00	0.00	100,000.00	0.00	85,590.14	(14,409.86)	0.00	
Macquarie Income Opportunities Fund													
MAQ0277AU	51571.61	16/02/2018	21/12/2020	52,897.00	0.00	0.00	0.00	52,897.00	0.00	50,973.38	(1,923.62)	0.00	Loss
Subtotal				52,897.00	0.00	0.00	0.00	52,897.00	0.00	50,973.38	(1,923.62)	0.00	
MFS Global Equity Trust													
MIA0001AU	3941.082817	12/11/2013	17/03/2021	6,940.24	0.00	0.00	0.00	6,940.24	0.00	8,589.59	1,649.35	0.00	Discount
Subtotal				6,940.24	0.00	0.00	0.00	6,940.24	0.00	8,589.59	1,649.35	0.00	
Northern Minerals Limited													
NTU	158730	25/01/2021	21/05/2021	10,476.18	37.00	0.00	0.00	10,513.18	0.00	5,555.55	(4,957.63)	0.00	Loss
Subtotal				10,476.18	37.00	0.00	0.00	10,513.18	0.00	5,555.55	(4,957.63)	0.00	
Perpetual W/S Concentrated Equity Fund													
PER0102AU	5362.13	29/04/2019	02/03/2021	8,217.00	0.00	0.00	0.00	8,217.00	0.00	7,692.32	(524.68)	0.00	Loss
PER0102AU	1362.03	07/02/2020	02/03/2021	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,953.92	(46.08)	0.00	Loss
Subtotal				10,217.00	0.00	0.00	0.00	10,217.00	0.00	9,646.24	(570.76)	0.00	
Perpetual Wholesale Global Share Fund													

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PER0733AU	61633.28	30/09/2019	18/12/2020	80,000.00	0.00	0.00	0.00	80,000.00	0.00	84,545.21	4,545.21	0.00	Discount
PER0733AU	36088.05	28/01/2020	18/12/2020	50,000.00	0.00	0.00	0.00	50,000.00	0.00	49,503.63	(496.37)	0.00	Loss
Subtotal				130,000.00	0.00	0.00	0.00	130,000.00	0.00	134,048.84	4,048.84	0.00	
Platinum International Fund - Class C													
PLA0002AU	1519.69	02/11/2016	02/03/2021	2,947.00	0.00	0.00	0.00	2,947.00	0.00	3,261.10	314.10	0.00	Discount
PLA0002AU	1899.73	01/05/2019	02/03/2021	4,059.00	0.00	0.00	0.00	4,059.00	0.00	4,076.63	17.63	0.00	Discount
Subtotal				7,006.00	0.00	0.00	0.00	7,006.00	0.00	7,337.73	331.73	0.00	
Plato Australian Shares Income Fund													
WHT0039AU	75539.29	01/10/2019	21/12/2020	97,000.00	0.00	0.00	23.49	96,976.51	0.00	93,517.64	(3,458.87)	0.00	Loss
WHT0039AU	24252.22	03/10/2019	21/12/2020	30,000.00	0.00	0.00	7.54	29,992.46	0.00	30,024.25	31.79	0.00	Discount
WHT0039AU	17755.13	15/11/2019	21/12/2020	23,000.00	0.00	0.00	5.52	22,994.48	0.00	21,980.85	(1,013.63)	0.00	Loss
Subtotal				150,000.00	0.00	0.00	36.55	149,963.45	0.00	145,522.74	(4,440.71)	0.00	
Zurich Inv Global Thematic Share Fund													
ZUR0061AU	4612.79	11/09/2019	02/03/2021	5,716.00	0.00	0.00	0.00	5,716.00	0.00	5,922.36	206.36	0.00	Discount
Subtotal				5,716.00	0.00	0.00	0.00	5,716.00	0.00	5,922.36	206.36	0.00	
Total realised capital gains/losses				478,388.42	37.00	0.00	36.55	478,388.87	0.00	458,760.51	(19,628.36)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	7,202.38	(26,830.74)
Capital gains without a sale	0.00	0.00	0.00

Variance with D1a due to MFS global equity trust

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Financial Year ended 30/06/2021



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Total capital gains/(losses)	0.00	7,202.38	(26,830.74)
Capital losses applied	0.00	(7,202.38)	7,202.38
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			19,628.36

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