

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 |
|---|--------------|------------------|-------------------|---------------------|------------------------|--|-------------------|-------------------|-------------------------------------|-------------------------|-------------|
| Section 1 - Unrealised income gains/losses | | | | | | | | | | | |
| No transactions are recorded during this financial year period. | | | | | | | | | | | |
| Section 2 - Unrealised capital gains/losses | | | | | | | | | | | |
| Aberdeen Standard Emerging Opportunities Fund | | | | | | | | | | | |
| ETL0032AU | 23798.19 | 30/09/2019 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 51,289.86 | (3,710.14) | 0.00 | Loss |
| ETL0032AU | 11964.58 | 28/01/2020 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 25,786.06 | (4,213.94) | 0.00 | Loss |
| Subtotal | | | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 77,075.92 | (7,924.08) | 0.00 | |
| Bennelong ex-20 Australian Equities Fund | | | | | | | | | | | |
| BFL0004AU | 24338.796041 | 11/09/2020 | 60,000.00 | 0.00 | 0.00 | (2.37) | 60,002.37 | 75,603.60 | 15,601.23 | 0.00 | Non-Discout |
| Subtotal | | | 60,000.00 | 0.00 | 0.00 | (2.37) | 60,002.37 | 75,603.60 | 15,601.23 | 0.00 | |
| Fidelity Australian Equities Fund | | | | | | | | | | | |
| FID0008AU | 2771.272984 | 30/12/2020 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 108,166.94 | 8,166.94 | 0.00 | Non-Discout |
| Subtotal | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 108,166.94 | 8,166.94 | 0.00 | |
| First Sentier W/S Australian Small Companies Fund | | | | | | | | | | | |
| CMI0111AU | 46176.05 | 16/07/2020 | 80,000.00 | 0.00 | 0.00 | 340.67 | 79,659.33 | 95,515.16 | 15,855.83 | 0.00 | Non-Discout |
| Subtotal | | | 80,000.00 | 0.00 | 0.00 | 340.67 | 79,659.33 | 95,515.16 | 15,855.83 | 0.00 | |
| Hyperion Global Growth Companies Fund - Class B | | | | | | | | | | | |
| WHT8435AU | 25883.266468 | 24/12/2020 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 112,491.26 | 12,491.26 | 0.00 | Non-Discout |
| Subtotal | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 112,491.26 | 12,491.26 | 0.00 | |
| Investors Mutual Australian Share Fund | | | | | | | | | | | |
| IML0002AU | 31607.56 | 30/09/2019 | 100,000.00 | 0.00 | 0.00 | 90.82 | 99,909.18 | 93,021.05 | (6,888.13) | 0.00 | Loss |
| IML0002AU | 6160.1 | 04/02/2020 | 20,000.00 | 0.00 | 0.00 | 17.70 | 19,982.30 | 18,129.17 | (1,853.13) | 0.00 | Loss |
| Subtotal | | | 120,000.00 | 0.00 | 0.00 | 108.52 | 119,891.48 | 111,150.22 | (8,741.26) | 0.00 | |
| Lazard Global Listed Infrastructure Fund | | | | | | | | | | | |

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Financial Year ended 30/06/2021



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|--|--------------|------------------|-------------------|---------------------|------------------------|--|-------------------|-------------------|-------------------------------------|-------------------------|--------------|
| LAZ0014AU | 18438.14 | 13/02/2014 | 29,086.15 | 0.00 | 0.00 | 0.00 | 29,086.15 | 24,297.78 | (4,788.37) | 0.00 | Loss |
| LAZ0014AU | 10418.84 | 27/08/2015 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 13,729.95 | (1,270.05) | 0.00 | Loss |
| LAZ0014AU | 16589.250166 | 11/09/2020 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 21,861.31 | 1,861.31 | 0.00 | Non-Discount |
| Subtotal | | | 64,086.15 | 0.00 | 0.00 | 0.00 | 64,086.15 | 59,889.04 | (4,197.11) | 0.00 | |
| Macquarie Dynamic Bond Fund | | | | | | | | | | | |
| MAQ0274AU | 29707.7 | 25/11/2005 | 30,269.17 | 0.00 | 0.00 | 0.00 | 30,269.17 | 30,135.49 | (133.68) | 0.00 | Loss |
| MAQ0274AU | 12642.23 | 08/11/2013 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 12,824.28 | (175.72) | 0.00 | Loss |
| MAQ0274AU | 29635.48 | 06/09/2017 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,062.23 | 62.23 | 0.00 | Discount |
| Subtotal | | | 73,269.17 | 0.00 | 0.00 | 0.00 | 73,269.17 | 73,022.00 | (247.17) | 0.00 | |
| Magellan Global Fund - Open Class | | | | | | | | | | | |
| MGE0001AU | 19601.693586 | 11/09/2020 | 50,000.00 | 0.00 | 0.00 | 753.41 | 49,246.59 | 52,681.51 | 3,434.92 | 0.00 | Non-Discount |
| MGE0001AU | 24664.967524 | 24/12/2020 | 60,000.00 | 0.00 | 0.00 | 948.02 | 59,051.98 | 66,289.57 | 7,237.59 | 0.00 | Non-Discount |
| Subtotal | | | 110,000.00 | 0.00 | 0.00 | 1,701.43 | 108,298.57 | 118,971.08 | 10,672.51 | 0.00 | |
| Merlon Australian Share Income Fund | | | | | | | | | | | |
| HBC0011AU | 60821.97 | 30/09/2019 | 70,000.00 | 0.00 | 0.00 | 1,175.62 | 68,824.38 | 65,365.37 | (3,459.01) | 0.00 | Loss |
| HBC0011AU | 20940.58 | 28/01/2020 | 24,000.00 | 0.00 | 0.00 | 404.76 | 23,595.24 | 22,504.84 | (1,090.40) | 0.00 | Loss |
| Subtotal | | | 94,000.00 | 0.00 | 0.00 | 1,580.38 | 92,419.62 | 87,870.21 | (4,549.41) | 0.00 | |
| MFS Global Equity Trust | | | | | | | | | | | |
| MIA0001AU | 11580.847183 | 12/11/2013 | 20,393.87 | 0.00 | 0.00 | 0.00 | 20,393.87 | 24,852.50 | 4,458.63 | 0.00 | Discount |
| MIA0001AU | 29965.06 | 07/02/2014 | 55,750.00 | 0.00 | 0.00 | 0.00 | 55,750.00 | 64,305.02 | 8,555.02 | 0.00 | Discount |
| MIA0001AU | 4043.49 | 29/04/2019 | 9,245.00 | 0.00 | 0.00 | 0.00 | 9,245.00 | 8,677.33 | (567.67) | 0.00 | Loss |
| MIA0001AU | 20957.33 | 28/01/2020 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 44,974.43 | (5,025.57) | 0.00 | Loss |
| Subtotal | | | 135,388.87 | 0.00 | 0.00 | 0.00 | 135,388.87 | 142,809.28 | 7,420.41 | 0.00 | |
| OC Premium Small Companies Fund | | | | | | | | | | | |
| OPS0002AU | 1157.65 | 29/04/2019 | 4,107.00 | 0.00 | 0.00 | 0.67 | 4,106.33 | 4,535.21 | 428.88 | 0.00 | Discount |
| OPS0002AU | 12779.55 | 30/09/2019 | 42,000.00 | 0.00 | 0.00 | 7.36 | 41,992.64 | 50,065.17 | 8,072.53 | 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 |
|---|--------------|------------------|-------------------|---------------------|------------------------|--|-------------------|-------------------|-------------------------------------|-------------------------|----------|
| OPS0002AU | 5746.63 | 28/01/2020 | 20,000.00 | 0.00 | 0.00 | 3.31 | 19,996.69 | 22,513.00 | 2,516.31 | 0.00 | Discount |
| OPS0002AU | 567.44 | 07/02/2020 | 1,999.00 | 0.00 | 0.00 | 0.32 | 1,998.68 | 2,223.00 | 224.32 | 0.00 | Discount |
| Subtotal | | | 68,106.00 | 0.00 | 0.00 | 11.66 | 68,094.34 | 79,336.38 | 11,242.04 | 0.00 | |
| OnePath Wholesale Diversified Fixed Interest Trust | | | | | | | | | | | |
| ANZ0212AU | 73677.91 | 20/10/2016 | 74,827.29 | 0.00 | 0.00 | 0.00 | 74,827.29 | 65,499.66 | (9,327.63) | 0.00 | Loss |
| ANZ0212AU | 20913.94 | 05/09/2017 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 18,592.49 | (1,407.51) | 0.00 | Loss |
| ANZ0212AU | 2.658756 | 14/08/2020 | 2.54 | 0.00 | 0.00 | 0.00 | 2.54 | 2.36 | (0.18) | 0.00 | Loss |
| ANZ0212AU | 2.799774 | 14/09/2020 | 2.69 | 0.00 | 0.00 | 0.00 | 2.69 | 2.49 | (0.20) | 0.00 | Loss |
| ANZ0212AU | 2.569601 | 14/10/2020 | 2.43 | 0.00 | 0.00 | 0.00 | 2.43 | 2.28 | (0.15) | 0.00 | Loss |
| ANZ0212AU | 2.664771 | 14/11/2020 | 2.53 | 0.00 | 0.00 | 0.00 | 2.53 | 2.37 | (0.16) | 0.00 | Loss |
| ANZ0212AU | 3.071809 | 14/12/2020 | 2.93 | 0.00 | 0.00 | 0.00 | 2.93 | 2.73 | (0.20) | 0.00 | Loss |
| ANZ0212AU | 3.296686 | 14/01/2021 | 3.08 | 0.00 | 0.00 | 0.00 | 3.08 | 2.93 | (0.15) | 0.00 | Loss |
| ANZ0212AU | 3.411642 | 14/02/2021 | 3.18 | 0.00 | 0.00 | 0.00 | 3.18 | 3.03 | (0.15) | 0.00 | Loss |
| ANZ0212AU | 3.79308 | 14/03/2021 | 3.47 | 0.00 | 0.00 | 0.00 | 3.47 | 3.37 | (0.10) | 0.00 | Loss |
| ANZ0212AU | 3.780224 | 14/04/2021 | 3.38 | 0.00 | 0.00 | 0.00 | 3.38 | 3.36 | (0.02) | 0.00 | Loss |
| ANZ0212AU | 4.718977 | 14/05/2021 | 4.22 | 0.00 | 0.00 | 0.00 | 4.22 | 4.20 | (0.02) | 0.00 | Loss |
| ANZ0212AU | 4.674435 | 14/06/2021 | 4.22 | 0.00 | 0.00 | 0.00 | 4.22 | 4.16 | (0.06) | 0.00 | Loss |
| Subtotal | | | 94,861.96 | 0.00 | 0.00 | 0.00 | 94,861.96 | 84,125.43 | (10,736.53) | 0.00 | |
| Schroder Fixed Income Fund - Wholesale Class | | | | | | | | | | | |
| SCH0028AU | 35848.72 | 27/08/2015 | 40,000.00 | 0.00 | 0.00 | (2,462.74) | 42,462.74 | 42,233.38 | (229.36) | 0.00 | Loss |
| SCH0028AU | 17943.66 | 23/09/2016 | 20,000.00 | 0.00 | 0.00 | (1,232.70) | 21,232.70 | 21,139.43 | (93.27) | 0.00 | Loss |
| SCH0028AU | 18527.1 | 05/09/2017 | 20,000.00 | 0.00 | 0.00 | (1,272.78) | 21,272.78 | 21,826.78 | 554.00 | 0.00 | Discount |
| SCH0028AU | 16564.518801 | 18/12/2020 | 20,000.00 | 0.00 | 0.00 | (1,137.95) | 21,137.95 | 19,514.66 | (1,623.29) | 0.00 | Loss |
| Subtotal | | | 100,000.00 | 0.00 | 0.00 | (6,106.17) | 106,106.17 | 104,714.25 | (1,391.92) | 0.00 | |
| UBS Clarion Global Property Securities Fund | | | | | | | | | | | |
| HML0016AU | 3246.26 | 31/10/2016 | 4,559.00 | 0.00 | 0.00 | 0.77 | 4,558.23 | 6,062.39 | 1,504.16 | 0.00 | Discount |
| HML0016AU | 3660.31 | 04/09/2018 | 5,531.46 | 0.00 | 0.00 | 0.86 | 5,530.60 | 6,835.63 | 1,305.03 | 0.00 | Discount |

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Financial Year ended 30/06/2021



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|---|--------------|------------------|---------------------|---------------------|------------------------|--|---------------------|---------------------|-------------------------------------|-------------------------|--------------|
| HML0016AU | 632.38 | 05/09/2018 | 957.11 | 0.00 | 0.00 | 0.15 | 956.96 | 1,180.97 | 224.01 | 0.00 | Discount |
| HML0016AU | 1480.54 | 10/09/2018 | 2,233.25 | 0.00 | 0.00 | 0.35 | 2,232.90 | 2,764.91 | 532.01 | 0.00 | Discount |
| HML0016AU | 17174.26 | 03/10/2019 | 30,000.00 | 0.00 | 0.00 | 4.05 | 29,995.95 | 32,072.93 | 2,076.98 | 0.00 | Discount |
| HML0016AU | 13374.348001 | 11/09/2020 | 20,000.00 | 0.00 | 0.00 | 3.15 | 19,996.85 | 24,976.59 | 4,979.74 | 0.00 | Non-Discount |
| Subtotal | | | 63,280.82 | 0.00 | 0.00 | 9.33 | 63,271.49 | 73,893.42 | 10,621.93 | 0.00 | |
| Vanguard Australian Property Securities Index Fund | | | | | | | | | | | |
| VAN0004AU | 51636.889394 | 23/12/2020 | 50,000.00 | 0.00 | 0.00 | (157.25) | 50,157.25 | 52,173.91 | 2,016.66 | 0.00 | Non-Discount |
| Subtotal | | | 50,000.00 | 0.00 | 0.00 | (157.25) | 50,157.25 | 52,173.91 | 2,016.66 | 0.00 | |
| Vanguard Balanced Index Fund | | | | | | | | | | | |
| VAN0108AU | 57269.909716 | 17/03/2021 | 85,000.00 | 0.00 | 0.00 | (199.37) | 85,199.37 | 83,098.64 | (2,100.73) | 0.00 | Loss |
| Subtotal | | | 85,000.00 | 0.00 | 0.00 | (199.37) | 85,199.37 | 83,098.64 | (2,100.73) | 0.00 | |
| Vanguard Diversified Balanced Index ETF | | | | | | | | | | | |
| VDBA | 1895 | 04/01/2021 | 107,995.48 | 134.99 | 0.00 | (608.73) | 108,739.20 | 106,953.80 | (1,785.40) | 0.00 | Loss |
| Subtotal | | | 107,995.48 | 134.99 | 0.00 | (608.73) | 108,739.20 | 106,953.80 | (1,785.40) | 0.00 | |
| Total unrealised capital gains/losses | | | 1,590,988.45 | 134.99 | 0.00 | (3,321.90) | 1,594,445.34 | 1,646,860.54 | 52,415.20 | 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 | 71,645.48 | 30,514.11 | (49,744.39) |
| Capital losses applied | (49,744.39) | 0.00 | 49,744.39 |
| Remaining capital gains | 21,901.09 | 30,514.11 | |
| Discount applied | | (10,171.37) | |
| Unused capital losses | | | 0.00 |