

Wrap Tax Statement

Financial Year ended 30/06/2025

Account details

Client number	100000
Product	Wealth Accelerator Plus
Account number	WRAP010000
Account name	Sample Trust
Address	100 Smith Street Melbourne VIC 3000
Entity type	Company



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.

Contact details

Netwealth Investments Limited

PO Box 336
South Melbourne VIC 3205

Netwealth details

Freecall 1800 888 223 (within Australia)
Email contact@netwealth.com.au

Adviser details

Licensee name	Sample Financial Advice Pty Ltd
Adviser name	Sample Adviser
Phone number	(03) 1111 0000

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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 16/09/2025

Wrap Tax Statement

Financial Year ended 30/06/2025



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		27,249.98	27,249.98	6F (Income)
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00 ^b		
Franked	2	2	4,662.10 ^b	4,662.10 ^b	6H (Income)
Franking credit	2	2	1,998.04 ^c	1,998.04	7J
TFN amounts withheld from dividends	2	2	0.00 ^a	0.00	
Trust income					
Franked (including franking credits)	2	1	36,350.18 ^d		
Other Australian income	2	1	38,977.85 ^d	75,328.03 ^d	6E (Income)
Franking credits	2	1	12,686.44 ^c		
Exploration credits	2	1	0.00		
ESVC Ltd Partnership Offset	2	1	0.00		22L
ESI Current Yr Tax Offset	2	1	0.00		23M
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		32,251.40	32,251.40	8G & 8R (Income)
Foreign tax offsets	4		5,998.95 ^c	5,998.95	20J
Australian franking credits from New Zealand company	4		5.37	5.37	7C
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses (including interest expenses)	5		19,408.97 ^{e *}		
Disposal of traditional securities and foreign currencies - Losses	6	1	1,922.65 ^e	21,331.62 ^e	6S (Expenses)
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^f		
Other Income	2	3	0.00 ^f	0.00 ^f	6R (Income)
Non-refundable non-carry forward tax offsets				20,683.43 ^c	Calculation statement C

Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Total TFN amounts withheld				0.00 ^a	Calculation statement H4

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

*The expenses detailed in this summary have been allocated without consideration of your individual circumstances. Netwealth recommends consulting your Financial Adviser and/or Tax Adviser to assess the deductibility of these expenses based on your specific circumstances.

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.00	357,803.10		
Capital gains without sale	6	4	2,532.36	0.00		
			2,532.36	357,803.10		
Distributions						
TARP^ capital gains	3		0.00	125.55		
NTARP* capital gains	3		0.00	17,869.30		
Foreign capital gains	3		0.00	0.00		
Gross up amount	3		0.00	17,994.85		
			0.00	35,989.70		
Total capital gains						
			2,532.36	393,792.80	396,325.16	
Capital losses applied			0.00	0.00	0.00	
Discount applied			0.00	0.00	0.00	
Net capital gains					396,325.16	7A
Total capital losses						
		6	2		0.00	
Capital losses applied			0.00	0.00	0.00	
Unused capital losses					0.00	13V

^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 30/06/2025



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2024	977.35	0.00	0.00	977.35
Cash Account	31/08/2024	2,310.00	0.00	0.00	2,310.00
Cash Account	30/09/2024	2,446.19	0.00	0.00	2,446.19
Cash Account	31/10/2024	2,299.14	0.00	0.00	2,299.14
Cash Account	30/11/2024	2,151.63	0.00	0.00	2,151.63
Cash Account	31/12/2024	1,924.25	0.00	0.00	1,924.25
Cash Account	31/01/2025	1,952.78	0.00	0.00	1,952.78
Cash Account	28/02/2025	1,770.12	0.00	0.00	1,770.12
Cash Account	31/03/2025	1,714.76	0.00	0.00	1,714.76
Cash Account	30/04/2025	1,622.10	0.00	0.00	1,622.10
Cash Account	31/05/2025	1,121.63	0.00	0.00	1,121.63
Cash Account	30/06/2025	586.06	0.00	0.00	586.06
Subtotal		20,876.01	0.00	0.00	20,876.01
Term Deposit ANZ - 3 Mth 4.95% (05/08/2024)					
ANZ0824V	05/08/2024	6,373.97	0.00	0.00	6,373.97
Subtotal		6,373.97	0.00	0.00	6,373.97
Total interest		27,249.98	0.00	0.00	27,249.98

Wrap Tax Statement

Financial Year ended 30/06/2025



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Ausbil Global Essential Infrastructure Fd Hedged														
AAP3601AU	30/09/2024	08/10/2024	0.00	493.21	0.00	0.00	0.00	0.00	493.21	0.00	0.00	0.00	0.00	0.00
AAP3601AU	31/12/2024	15/01/2025	0.00	215.86	0.00	0.00	0.00	0.00	215.86	0.00	0.00	0.00	0.00	0.00
AAP3601AU	31/03/2025	07/04/2025	0.00	492.63	0.00	0.00	0.00	0.00	492.63	0.00	0.00	0.00	0.00	0.00
AAP3601AU	30/06/2025	14/07/2025	0.00	768.24	0.00	0.00	0.00	0.00	768.24	0.00	0.00	0.00	0.00	0.00
AAP3601AU	30/06/2025	30/06/2025	0.00	(1,836.34)	56.23	0.00	0.27	1,779.84	0.00	0.00	56.23	0.00	0.00	0.00
Subtotal			0.00	133.60	56.23	0.00	0.27	1,779.84	1,969.94	0.00	56.23	0.00	0.00	0.00
BetaShares Global Energy Companies ETF Hedged														
FUEL	01/01/2025	17/01/2025	0.00	1,197.44	0.00	0.00	0.00	0.00	1,197.44	0.00	0.00	0.00	0.00	0.00
FUEL	30/06/2025	30/06/2025	0.00	(1,197.44)	1,197.44	0.00	0.00	0.00	0.00	0.00	1,197.44	0.00	0.00	0.00
Subtotal			0.00	0.00	1,197.44	0.00	0.00	0.00	1,197.44	0.00	1,197.44	0.00	0.00	0.00
Dimensional Australian Small Company Trust														
DFA0104AU	30/09/2024	04/10/2024	0.00	1,579.59	0.00	0.00	0.00	0.00	1,579.59	0.00	0.00	0.00	0.00	0.00
DFA0104AU	02/01/2025	08/01/2025	0.00	519.63	0.00	0.00	0.00	0.00	519.63	0.00	0.00	0.00	0.00	0.00
DFA0104AU	31/03/2025	04/04/2025	0.00	1,447.09	0.00	0.00	0.00	0.00	1,447.09	0.00	0.00	0.00	0.00	0.00
DFA0104AU	30/06/2025	07/07/2025	0.00	2,914.58	0.00	0.00	0.00	0.00	2,914.58	0.00	0.00	0.00	0.00	0.00
DFA0104AU	30/06/2025	30/06/2025	3,950.48	(5,405.89)	0.00	0.00	1,440.74	14.67	0.00	2,083.83	0.00	0.00	0.00	0.00
Subtotal			3,950.48	1,055.00	0.00	0.00	1,440.74	14.67	6,460.89	2,083.83	0.00	0.00	0.00	0.00
Dimensional Australian Value Trust														
DFA0101AU	30/09/2024	04/10/2024	0.00	5,345.78	0.00	0.00	0.00	0.00	5,345.78	0.00	0.00	0.00	0.00	0.00
DFA0101AU	01/01/2025	08/01/2025	0.00	2,767.03	0.00	0.00	0.00	0.00	2,767.03	0.00	0.00	0.00	0.00	0.00
DFA0101AU	31/03/2025	04/04/2025	0.00	4,942.79	0.00	0.00	0.00	0.00	4,942.79	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2025	07/07/2025	0.00	11,405.25	0.00	0.00	0.00	0.00	11,405.25	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2025	30/06/2025	12,829.45	(21,024.19)	(295.12)	0.00	8,489.86	0.00	0.00	5,980.65	(295.12)	0.00	0.00	0.00
Subtotal			12,829.45	3,436.66	(295.12)	0.00	8,489.86	0.00	24,460.85	5,980.65	(295.12)	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2025



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	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
											cost base decrease/ (increase) \$			
Dimensional Global Small Company Trust														
DFA0106AU	02/01/2025	08/01/2025	0.00	1,430.62	0.00	0.00	0.00	0.00	1,430.62	0.00	0.00	0.00	0.00	0.00
DFA0106AU	30/06/2025	07/07/2025	0.00	8,312.75	0.00	0.00	0.00	0.00	8,312.75	0.00	0.00	0.00	0.00	0.00
DFA0106AU	30/06/2025	30/06/2025	0.00	(9,704.70)	19.72	0.00	5,235.26	4,449.72	0.00	0.00	19.72	0.00	0.00	0.00
Subtotal			0.00	38.67	19.72	0.00	5,235.26	4,449.72	9,743.37	0.00	19.72	0.00	0.00	0.00
Dimensional Global Value Trust														
DFA0102AU	01/01/2025	08/01/2025	0.00	3,485.34	0.00	0.00	0.00	0.00	3,485.34	0.00	0.00	0.00	0.00	0.00
DFA0102AU	30/06/2025	07/07/2025	0.00	18,103.05	0.00	0.00	0.00	0.00	18,103.05	0.00	0.00	0.00	0.00	0.00
DFA0102AU	30/06/2025	30/06/2025	0.00	(21,535.43)	48.29	0.00	12,068.83	9,418.31	0.00	0.00	48.29	0.00	0.00	0.00
Subtotal			0.00	52.96	48.29	0.00	12,068.83	9,418.31	21,588.39	0.00	48.29	0.00	0.00	0.00
Ellerston Australian MicroCap Fund														
ECL0984AU	31/12/2024	09/01/2025	0.00	112.17	0.00	0.00	0.00	0.00	112.17	0.00	0.00	0.00	0.00	0.00
ECL0984AU	30/06/2025	30/06/2025	0.00	(112.17)	112.17	0.00	0.00	0.00	0.00	0.00	112.17	0.00	0.00	0.00
Subtotal			0.00	0.00	112.17	0.00	0.00	0.00	112.17	0.00	112.17	0.00	0.00	0.00
netcash														
NET0034AU	01/07/2024	01/07/2024	0.00	2,324.80	0.00	0.00	0.00	0.00	2,324.80	0.00	0.00	0.00	0.00	0.00
NET0034AU	31/07/2024	01/08/2024	0.00	2,743.62	0.00	0.00	0.00	0.00	2,743.62	0.00	0.00	0.00	0.00	0.00
NET0034AU	31/08/2024	02/09/2024	0.00	2,769.77	0.00	0.00	0.00	0.00	2,769.77	0.00	0.00	0.00	0.00	0.00
NET0034AU	30/09/2024	01/10/2024	0.00	2,691.86	0.00	0.00	0.00	0.00	2,691.86	0.00	0.00	0.00	0.00	0.00
NET0034AU	31/10/2024	01/11/2024	0.00	2,757.79	0.00	0.00	0.00	0.00	2,757.79	0.00	0.00	0.00	0.00	0.00
NET0034AU	30/11/2024	02/12/2024	0.00	2,690.27	0.00	0.00	0.00	0.00	2,690.27	0.00	0.00	0.00	0.00	0.00
NET0034AU	31/12/2024	01/01/2025	0.00	2,746.90	0.00	0.00	0.00	0.00	2,746.90	0.00	0.00	0.00	0.00	0.00
NET0034AU	31/01/2025	03/02/2025	0.00	2,775.32	0.00	0.00	0.00	0.00	2,775.32	0.00	0.00	0.00	0.00	0.00
NET0034AU	28/02/2025	03/03/2025	0.00	2,449.84	0.00	0.00	0.00	0.00	2,449.84	0.00	0.00	0.00	0.00	0.00
NET0034AU	31/03/2025	01/04/2025	0.00	2,622.98	0.00	0.00	0.00	0.00	2,622.98	0.00	0.00	0.00	0.00	0.00
NET0034AU	30/04/2025	01/05/2025	0.00	2,530.90	0.00	0.00	0.00	0.00	2,530.90	0.00	0.00	0.00	0.00	0.00
NET0034AU	31/05/2025	02/06/2025	0.00	2,568.88	0.00	0.00	0.00	0.00	2,568.88	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2025



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	31,672.93	0.00	0.00	0.00	0.00	31,672.93	0.00	0.00	0.00	0.00	0.00
QVG Opportunities Fund														
QVG9204AU	30/06/2025	18/07/2025	0.00	2,675.84	0.00	0.00	0.00	0.00	2,675.84	0.00	0.00	0.00	0.00	0.00
QVG9204AU	30/06/2025	30/06/2025	0.00	(2,675.84)	0.00	0.00	2,675.84	0.00	0.00	751.85	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	2,675.84	0.00	2,675.84	751.85	0.00	0.00	0.00	0.00
Regal Australian Small Companies Fund														
RGL0004AU	30/06/2025	18/07/2025	0.00	4,130.97	0.00	0.00	0.00	0.00	4,130.97	0.00	0.00	0.00	0.00	0.00
RGL0004AU	30/06/2025	30/06/2025	314.91	(3,630.83)	64.84	0.00	3,186.24	64.84	0.00	1,002.73	64.84	0.00	0.00	0.00
Subtotal			314.91	500.14	64.84	0.00	3,186.24	64.84	4,130.97	1,002.73	64.84	0.00	0.00	0.00
SPDR S&P/ASX 200 ETF														
STW	26/09/2024	14/10/2024	1,823.40	601.21	0.00	0.00	0.00	0.00	2,424.61	792.08	0.00	0.00	0.00	0.00
STW	27/12/2024	13/01/2025	1,949.02	678.49	0.00	0.00	0.00	0.00	2,627.51	847.62	0.00	0.00	0.00	0.00
STW	27/03/2025	10/04/2025	1,410.95	355.21	0.00	0.00	0.00	0.00	1,766.16	644.72	0.00	0.00	0.00	0.00
STW	26/06/2025	11/07/2025	0.00	2,704.86	0.00	0.00	0.00	0.00	2,704.86	0.00	0.00	0.00	0.00	0.00
STW	30/06/2025	30/06/2025	1,385.53	(2,374.45)	265.78	0.00	580.80	142.34	0.00	582.96	265.78	0.00	0.00	0.00
Subtotal			6,568.90	1,965.32	265.78	0.00	580.80	142.34	9,523.14	2,867.38	265.78	0.00	0.00	0.00
Vanguard Global Infrastructure Fund														
VAN0023AU	30/09/2024	07/10/2024	0.00	273.02	0.00	0.00	0.00	0.00	273.02	0.00	0.00	0.00	0.00	0.00
VAN0023AU	31/12/2024	08/01/2025	0.00	1,211.99	0.00	0.00	0.00	0.00	1,211.99	0.00	0.00	0.00	0.00	0.00
VAN0023AU	31/03/2025	07/04/2025	0.00	1,531.26	0.00	0.00	0.00	0.00	1,531.26	0.00	0.00	0.00	0.00	0.00
VAN0023AU	30/06/2025	07/07/2025	0.00	1,852.91	0.00	0.00	0.00	0.00	1,852.91	0.00	0.00	0.00	0.00	0.00
VAN0023AU	30/06/2025	30/06/2025	0.00	(4,768.69)	3.04	0.00	2,311.88	2,453.77	0.00	0.00	3.04	0.00	0.00	0.00
Subtotal			0.00	100.49	3.04	0.00	2,311.88	2,453.77	4,869.18	0.00	3.04	0.00	0.00	0.00
Vanguard Internat Property Securities Index Fund														
VAN0018AU	30/09/2024	07/10/2024	0.00	330.83	0.00	0.00	0.00	0.00	330.83	0.00	0.00	0.00	0.00	0.00
VAN0018AU	31/12/2024	08/01/2025	0.00	839.71	0.00	0.00	0.00	0.00	839.71	0.00	0.00	0.00	0.00	0.00

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	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
											cost base decrease/ (increase) \$			
VAN0018AU	31/03/2025	07/04/2025	0.00	1,003.77	0.00	0.00	0.00	0.00	1,003.77	0.00	0.00	0.00	0.00	0.00
VAN0018AU	30/06/2025	07/07/2025	0.00	888.07	0.00	0.00	0.00	0.00	888.07	0.00	0.00	0.00	0.00	0.00
VAN0018AU	30/06/2025	30/06/2025	0.00	(3,040.30)	12.38	0.00	0.00	3,027.92	0.00	0.00	12.38	0.00	0.00	0.00
Subtotal			0.00	22.08	12.38	0.00	0.00	3,027.92	3,062.38	0.00	12.38	0.00	0.00	0.00
Total managed fund and trust distributions			23,663.74	38,977.85	1,484.77	0.00	35,989.72	21,351.41	121,467.49	12,686.44	1,484.77	0.00	0.00	0.00

Section 2 - Dividends

Alphabet Inc. Class C														
GOOG.ND	06/09/2024	16/09/2024	0.00	0.00	0.00	0.00	0.00	475.78	475.78	0.00	0.00	0.00	0.00	0.00
GOOG.ND	06/12/2024	16/12/2024	0.00	0.00	0.00	0.00	0.00	373.52	373.52	0.00	0.00	0.00	0.00	0.00
GOOG.ND	09/03/2025	17/03/2025	0.00	0.00	0.00	0.00	0.00	371.65	371.65	0.00	0.00	0.00	0.00	0.00
GOOG.ND	09/06/2025	16/06/2025	0.00	0.00	0.00	0.00	0.00	381.09	381.09	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	1,602.04	1,602.04	0.00	0.00	0.00	0.00	0.00
Apple Inc														
AAPL.ND	09/08/2024	15/08/2024	0.00	0.00	0.00	0.00	0.00	904.83	904.83	0.00	0.00	0.00	0.00	0.00
AAPL.ND	07/11/2024	14/11/2024	0.00	0.00	0.00	0.00	0.00	780.58	780.58	0.00	0.00	0.00	0.00	0.00
AAPL.ND	07/02/2025	13/02/2025	0.00	0.00	0.00	0.00	0.00	793.56	793.56	0.00	0.00	0.00	0.00	0.00
AAPL.ND	09/05/2025	15/05/2025	0.00	0.00	0.00	0.00	0.00	820.03	820.03	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	3,299.00	3,299.00	0.00	0.00	0.00	0.00	0.00
Coles Group Limited														
COL	02/09/2024	25/09/2024	374.40	0.00	0.00	0.00	0.00	0.00	374.40	160.46	0.00	0.00	0.00	0.00
Subtotal			374.40	0.00	0.00	0.00	0.00	0.00	374.40	160.46	0.00	0.00	0.00	0.00
Seek Limited														
SEK	03/09/2024	03/10/2024	811.84	0.00	0.00	0.00	0.00	0.00	811.84	347.93	0.00	0.00	0.00	0.00
SEK	17/03/2025	02/04/2025	933.36	0.00	0.00	0.00	0.00	0.00	933.36	400.01	0.00	0.00	0.00	0.00

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			1,745.20	0.00	0.00	0.00	0.00	0.00	1,745.20	747.94	0.00	0.00	0.00	0.00
Telstra Group Limited														
TLS	27/08/2024	26/09/2024	2,542.50	0.00	0.00	0.00	0.00	0.00	2,542.50	1,089.64	0.00	0.00	0.00	0.00
Subtotal			2,542.50	0.00	0.00	0.00	0.00	0.00	2,542.50	1,089.64	0.00	0.00	0.00	0.00
Total dividends														
			4,662.10	0.00	0.00	0.00	0.00	4,901.04	9,563.14	1,998.04	0.00	0.00	0.00	0.00

Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2025



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 \$
Ausbil Global Essential Infrastructure Fd Hedged										
AAP3601AU	30/06/2025	30/06/2025	0.13	0.00	0.14	0.00	0.00	0.00	0.00	0.27
			0.13	0.00	0.14	0.00	0.00	0.00	0.00	0.27
Dimensional Australian Small Company Trust										
DFA0104AU	30/06/2025	30/06/2025	0.00	720.37	720.37	0.00	0.00	0.00	0.00	1,440.74
			0.00	720.37	720.37	0.00	0.00	0.00	0.00	1,440.74
Dimensional Australian Value Trust										
DFA0101AU	30/06/2025	30/06/2025	0.00	4,244.93	4,244.93	0.00	0.00	0.00	0.00	8,489.86
			0.00	4,244.93	4,244.93	0.00	0.00	0.00	0.00	8,489.86
Dimensional Global Small Company Trust										
DFA0106AU	30/06/2025	30/06/2025	0.00	2,617.63	2,617.63	0.00	0.00	0.00	0.00	5,235.26
			0.00	2,617.63	2,617.63	0.00	0.00	0.00	0.00	5,235.26
Dimensional Global Value Trust										
DFA0102AU	30/06/2025	30/06/2025	0.00	6,034.41	6,034.42	0.00	0.00	0.00	0.00	12,068.83
			0.00	6,034.41	6,034.42	0.00	0.00	0.00	0.00	12,068.83
QVG Opportunities Fund										
QVG9204AU	30/06/2025	30/06/2025	0.00	1,337.92	1,337.92	0.00	0.00	0.00	0.00	2,675.84
			0.00	1,337.92	1,337.92	0.00	0.00	0.00	0.00	2,675.84
Regal Australian Small Companies Fund										
RGL0004AU	30/06/2025	30/06/2025	18.53	1,574.59	1,593.12	0.00	0.00	0.00	0.00	3,186.24
			18.53	1,574.59	1,593.12	0.00	0.00	0.00	0.00	3,186.24
SPDR S&P/ASX 200 ETF										
STW	30/06/2025	30/06/2025	106.89	183.51	290.40	0.00	0.00	0.00	0.00	580.80
			106.89	183.51	290.40	0.00	0.00	0.00	0.00	580.80
Vanguard Global Infrastructure Fund										

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 \$
VAN0023AU	30/06/2025	30/06/2025	0.00	1,155.94	1,155.94	0.00	0.00	0.00	0.00	2,311.88
			0.00	1,155.94	1,155.94	0.00	0.00	0.00	0.00	2,311.88
Total capital gains distributions from a trust			125.55	17,869.30	17,994.87	0.00	0.00	0.00	0.00	35,989.72

Wrap Tax Statement

Financial Year ended 30/06/2025



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
Ausbil Global Essential Infrastructure Fd Hedged								
AAP3601AU	30/06/2025	30/06/2025	1,779.84	0.00	280.87	0.00	0.00	0.00
Subtotal			1,779.84	0.00	280.87	0.00	0.00	0.00
Dimensional Australian Small Company Trust								
DFA0104AU	30/06/2025	30/06/2025	14.67	0.00	0.00	2.58	0.00	0.00
Subtotal			14.67	0.00	0.00	2.58	0.00	0.00
Dimensional Global Small Company Trust								
DFA0106AU	30/06/2025	30/06/2025	4,449.72	0.00	899.41	0.13	0.00	0.00
Subtotal			4,449.72	0.00	899.41	0.13	0.00	0.00
Dimensional Global Value Trust								
DFA0102AU	30/06/2025	30/06/2025	9,418.31	0.00	1,622.37	0.00	0.00	0.00
Subtotal			9,418.31	0.00	1,622.37	0.00	0.00	0.00
Regal Australian Small Companies Fund								
RGL0004AU	30/06/2025	30/06/2025	64.84	0.00	74.56	0.00	0.00	0.00
Subtotal			64.84	0.00	74.56	0.00	0.00	0.00
SPDR S&P/ASX 200 ETF								
STW	30/06/2025	30/06/2025	142.34	0.00	15.69	2.66	0.00	0.00
Subtotal			142.34	0.00	15.69	2.66	0.00	0.00
Vanguard Global Infrastructure Fund								
VAN0023AU	30/06/2025	30/06/2025	2,453.77	0.00	460.79	0.00	0.00	0.00
Subtotal			2,453.77	0.00	460.79	0.00	0.00	0.00
Vanguard Internat Property Securities Index Fund								
VAN0018AU	30/06/2025	30/06/2025	3,027.92	0.00	544.82	0.00	0.00	0.00

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			3,027.92	0.00	544.82	0.00	0.00	0.00
Total managed fund and trust distributions			21,351.41	0.00	3,898.51	5.37	0.00	0.00

Section 2 - Dividends

Alphabet Inc. Class C

GOOG.ND	06/09/2024	16/09/2024	475.78	0.00	203.90	0.00	0.00	0.00
GOOG.ND	06/12/2024	16/12/2024	373.52	0.00	160.08	0.00	0.00	0.00
GOOG.ND	09/03/2025	17/03/2025	371.65	0.00	159.28	0.00	0.00	0.00
GOOG.ND	09/06/2025	16/06/2025	381.09	0.00	163.32	0.00	0.00	0.00
Subtotal			1,602.04	0.00	686.58	0.00	0.00	0.00

Apple Inc

AAPL.ND	09/08/2024	15/08/2024	904.83	0.00	387.79	0.00	0.00	0.00
AAPL.ND	07/11/2024	14/11/2024	780.58	0.00	334.53	0.00	0.00	0.00
AAPL.ND	07/02/2025	13/02/2025	793.56	0.00	340.10	0.00	0.00	0.00
AAPL.ND	09/05/2025	15/05/2025	820.03	0.00	351.44	0.00	0.00	0.00
Subtotal			3,299.00	0.00	1,413.86	0.00	0.00	0.00

Total dividends			4,901.04	0.00	2,100.44	0.00	0.00	0.00
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Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	21,351.41	3,898.51	25,249.92
Dividends	4,901.04	2,100.44	7,001.48
Total	26,252.45	5,998.95	32,251.40

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.

Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	31/07/2024	434.31	0.00	434.31
Administration Fees	31/08/2024	427.55	0.00	427.55
Administration Fees	30/09/2024	409.84	0.00	409.84
Administration Fees	31/10/2024	418.97	0.00	418.97
Administration Fees	30/11/2024	386.34	0.00	386.34
Administration Fees	31/12/2024	418.69	0.00	418.69
Administration Fees	31/01/2025	416.68	0.00	416.68
Administration Fees	28/02/2025	373.59	0.00	373.59
Administration Fees	31/03/2025	400.90	0.00	400.90
Administration Fees	30/04/2025	373.96	0.00	373.96
Administration Fees	31/05/2025	387.31	0.00	387.31
Administration Fees	30/06/2025	374.37	0.00	374.37
Subtotal		4,822.51	0.00	4,822.51
Family Fee Rebate - Administration Fees				
Family Fee Rebate	31/07/2024	(138.45)	0.00	(138.45)
Family Fee Rebate	31/08/2024	(138.36)	0.00	(138.36)
Family Fee Rebate	30/09/2024	(134.17)	0.00	(134.17)
Family Fee Rebate	31/10/2024	(139.07)	0.00	(139.07)
Family Fee Rebate	30/11/2024	(135.94)	0.00	(135.94)
Family Fee Rebate	31/12/2024	(140.41)	0.00	(140.41)
Family Fee Rebate	31/01/2025	(140.50)	0.00	(140.50)
Family Fee Rebate	28/02/2025	(127.16)	0.00	(127.16)
Family Fee Rebate	31/03/2025	(139.85)	0.00	(139.85)
Family Fee Rebate	30/04/2025	(135.15)	0.00	(135.15)
Family Fee Rebate	31/05/2025	(140.93)	0.00	(140.93)
Family Fee Rebate	30/06/2025	(136.91)	0.00	(136.91)
Subtotal		(1,646.90)	0.00	(1,646.90)
Ongoing Advice Fee (Flat Adv - Wrap Service)				

Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Ongoing Advice Fee (Flat Adv	31/07/2024	2,016.67	0.00	2,016.67
Ongoing Advice Fee (Flat Adv	31/08/2024	2,016.67	0.00	2,016.67
Ongoing Advice Fee (Flat Adv	30/09/2024	2,016.67	0.00	2,016.67
Ongoing Advice Fee (Flat Adv	31/10/2024	2,016.67	0.00	2,016.67
Ongoing Advice Fee (Flat Adv	30/11/2024	2,016.67	0.00	2,016.67
Ongoing Advice Fee (Flat Adv	31/12/2024	2,016.67	0.00	2,016.67
Ongoing Advice Fee (Flat Adv	31/01/2025	2,016.67	0.00	2,016.67
Ongoing Advice Fee (Flat Adv	28/02/2025	2,016.67	0.00	2,016.67
Subtotal		16,133.36	0.00	16,133.36
Premium Asset Fee				
Premium Asset Fee - QVG Opportunities Fund	30/06/2025	50.00	0.00	50.00
Premium Asset Fee - Regal Australian Small Companies Fund	30/06/2025	50.00	0.00	50.00
Subtotal		100.00	0.00	100.00
Total deductions and expenses		19,408.97	0.00	19,408.97

The expenses detailed in this schedule have been allocated without consideration of your individual circumstances. Netwealth recommends consulting your Financial Adviser and/or Tax Adviser to assess the deductibility of these expenses based on your specific circumstances.

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

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													
US Dollar													
FXUSD	581.28	15/02/2024	23/10/2024	887.61	0.00	0.00	0.00	887.61	0.00	871.49	0.00	(16.12)	Income / (Deduction)
FXUSD	605.5	16/05/2024	23/10/2024	907.41	0.00	0.00	0.00	907.41	0.00	907.80	0.00	0.39	Income / (Deduction)
FXUSD	322	17/06/2024	23/10/2024	483.28	0.00	0.00	0.00	483.28	0.00	482.76	0.00	(0.52)	Income / (Deduction)
FXUSD	605.5	15/08/2024	23/10/2024	904.83	0.00	0.00	0.00	904.83	0.00	907.80	0.00	2.97	Income / (Deduction)
FXUSD	322	16/09/2024	23/10/2024	475.78	0.00	0.00	0.00	475.78	0.00	482.76	0.00	6.98	Income / (Deduction)
FXUSD	97847.75	23/10/2024	23/10/2024	147,516.54	0.00	0.00	0.00	147,516.54	0.00	146,698.92	0.00	(817.62)	Income / (Deduction)
FXUSD	2436.28	23/10/2024	23/10/2024	3,672.97	0.00	0.00	0.00	3,672.97	0.00	3,652.61	0.00	(20.36)	Income / (Deduction)
FXUSD	131086.3600000000	23/10/2024	23/10/2024	197,627.50	0.00	0.00	0.00	197,627.50	0.00	196,532.14	0.00	(1,095.36)	Income / (Deduction)
FXUSD	2436.28	23/10/2024	13/06/2025	3,672.97	0.00	0.00	0.00	3,672.97	0.00	3,741.65	0.00	68.68	Income / (Deduction)
FXUSD	505.58	14/11/2024	13/06/2025	780.58	0.00	0.00	0.00	780.58	0.00	776.47	0.00	(4.11)	Income / (Deduction)
FXUSD	236.74	16/12/2024	13/06/2025	373.52	0.00	0.00	0.00	373.52	0.00	363.59	0.00	(9.93)	Income / (Deduction)
FXUSD	505.58	13/02/2025	13/06/2025	793.56	0.00	0.00	0.00	793.56	0.00	776.47	0.00	(17.09)	Income / (Deduction)
FXUSD	236.74	17/03/2025	13/06/2025	371.65	0.00	0.00	0.00	371.65	0.00	363.59	0.00	(8.06)	Income / (Deduction)
FXUSD	525.8000000000	15/05/2025	13/06/2025	820.03	0.00	0.00	0.00	820.03	0.00	807.53	0.00	(12.50)	Income / (Deduction)
Subtotal				359,288.23	0.00	0.00	0.00	359,288.23	0.00	357,365.58	0.00	(1,922.65)	

Wrap Tax Statement

Financial Year ended 30/06/2025



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Total income gains/losses				359,288.23	0.00	0.00	0.00	359,288.23	0.00	357,365.58	0.00	(1,922.65)	

Section 2 - Realised capital gains/losses

Alphabet Inc. Class C

GOOG.ND	609	16/06/2016	22/10/2024	28,418.99	300.21	0.00	0.00	28,719.20	0.00	150,103.33	121,384.13	0.00	Discount
Subtotal				28,418.99	300.21	0.00	0.00	28,719.20	0.00	150,103.33	121,384.13	0.00	

Apple Inc

AAPL.ND	571	16/06/2016	22/10/2024	18,360.51	399.71	0.00	0.00	18,760.22	0.00	199,854.28	181,094.06	0.00	Discount
Subtotal				18,360.51	399.71	0.00	0.00	18,760.22	0.00	199,854.28	181,094.06	0.00	

Coles Group Limited

COL	1170	28/11/2018	22/10/2024	14,930.22	26.03	0.00	0.00	14,956.25	0.00	20,826.00	5,869.75	0.00	Discount
Subtotal				14,930.22	26.03	0.00	0.00	14,956.25	0.00	20,826.00	5,869.75	0.00	

Seek Limited

SEK	1185	16/06/2016	22/10/2024	18,189.75	37.30	0.00	0.00	18,227.05	0.00	29,837.08	11,610.03	0.00	Discount
SEK	3889	16/06/2016	13/06/2025	59,696.15	115.35	0.00	0.00	59,811.50	0.00	92,283.30	32,471.80	0.00	Discount
Subtotal				77,885.90	152.65	0.00	0.00	78,038.55	0.00	122,120.38	44,081.83	0.00	

Telstra Group Limited

TLS	28250	01/02/2018	30/10/2024	102,830.00	135.42	0.00	0.00	102,965.42	0.00	108,338.75	5,373.33	0.00	Discount
Subtotal				102,830.00	135.42	0.00	0.00	102,965.42	0.00	108,338.75	5,373.33	0.00	

Total realised capital gains/losses				242,425.62	1,014.02	0.00	0.00	243,439.64	0.00	601,242.74	357,803.10	0.00	
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Section 3 - Non-assessable gains/losses

Term Deposit ANZ - 3 Mth 4.95% (05/08/2024)

ANZ0824V	500000	03/05/2024	05/08/2024	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00 Non-Assessable	
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Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Subtotal				500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	
Total non-assessable gains/losses				500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	

Section 4 - Capital gains events without a sale

Alphabet Inc. Class C

GOOG.ND	0		23/10/2024 F	0.00	0.00	0.00	0.00	0.00	0.00	1,086.18	1,086.18	0.00	Non-Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	1,086.18	1,086.18	0.00	

Apple Inc

AAPL.ND	0		23/10/2024 F	0.00	0.00	0.00	0.00	0.00	0.00	1,446.18	1,446.18	0.00	Non-Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	1,446.18	1,446.18	0.00	

Total capital gains events without a sale				0.00	0.00	0.00	0.00	0.00	0.00	2,532.36	2,532.36	0.00	
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Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	357,803.10	0.00
Capital gains without a sale	2,532.36	0.00	0.00
Total capital gains/(losses)	2,532.36	357,803.10	0.00
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	2,532.36	357,803.10	
Discount applied		0.00	
Net capital losses carried forward			0.00
Total income/(deduction)	(1,922.65)		

Wrap Tax Statement

Financial Year ended 30/06/2025



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 30/06/2025



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											
US Dollar											
FXUSD	248.58	16/06/2025	381.09	0.00	0.00	0.00	381.09	377.78	0.00	(3.31)	Income / (Deduction)
Subtotal			381.09	0.00	0.00	0.00	381.09	377.78	0.00	(3.31)	
Total unrealised income gains/losses			381.09	0.00	0.00	0.00	381.09	377.78	0.00	(3.31)	
Section 2 - Unrealised capital gains/losses											
Alphabet Inc. Class C											
GOOG.ND	1691	16/06/2016	78,910.51	0.00	0.00	0.00	78,910.51	455,876.13	376,965.62	0.00	Discount
Subtotal			78,910.51	0.00	0.00	0.00	78,910.51	455,876.13	376,965.62	0.00	
Apple Inc											
AAPL.ND	2889	16/06/2016	92,895.80	0.00	0.00	0.00	92,895.80	900,814.79	807,918.99	0.00	Discount
Subtotal			92,895.80	0.00	0.00	0.00	92,895.80	900,814.79	807,918.99	0.00	
Ausbil Global Essential Infrastructure Fd Hedged											
AAP3601AU	3750.57112	03/02/2021	37,142.72	0.00	0.00	86.25	37,056.47	43,906.06	6,849.59	0.00	Discount
AAP3601AU	1461.77279	23/08/2021	16,791.80	0.00	0.00	33.61	16,758.19	17,112.24	354.05	0.00	Discount
AAP3601AU	292.00463	07/07/2022	3,364.47	0.00	0.00	6.72	3,357.75	3,418.35	60.60	0.00	Discount
AAP3601AU	302.71488	11/08/2022	3,377.80	0.00	0.00	6.96	3,370.84	3,543.73	172.89	0.00	Discount
Subtotal			60,676.79	0.00	0.00	133.54	60,543.25	67,980.38	7,437.13	0.00	
BetaShares Global Energy Companies ETF Hedged											
FUEL	10000	18/05/2021	45,400.00	56.75	0.00	237.27	45,219.48	62,300.00	17,080.52	0.00	Discount
FUEL	132	18/05/2021	599.28	0.75	0.00	3.13	596.90	822.36	225.46	0.00	Discount
Subtotal			45,999.28	57.50	0.00	240.40	45,816.38	63,122.36	17,305.98	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2025



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
Dimensional Australian Small Company Trust											
DFA0104AU	3775.965314	22/12/2023	85,000.00	0.00	0.00	0.00	85,000.00	92,779.62	7,779.62	0.00	Discount
DFA0104AU	2167.57994	01/05/2024	50,000.00	0.00	0.00	0.00	50,000.00	53,259.82	3,259.82	0.00	Discount
DFA0104AU	1229.346971	23/10/2024	30,000.00	0.00	0.00	0.00	30,000.00	30,206.41	206.41	0.00	Non-Discount
DFA0104AU	1603.399206	16/06/2025	40,000.00	0.00	0.00	0.00	40,000.00	39,397.28	(602.72)	0.00	Loss
Subtotal			205,000.00	0.00	0.00	0.00	205,000.00	215,643.13	10,643.13	0.00	
Dimensional Australian Value Trust											
DFA0101AU	8108.515099	22/12/2023	210,000.00	0.00	0.00	(147.37)	210,147.37	219,902.12	9,754.75	0.00	Discount
DFA0101AU	2876.847895	02/05/2024	75,000.00	0.00	0.00	(52.29)	75,052.29	78,019.83	2,967.54	0.00	Discount
DFA0101AU	2931.938708	23/10/2024	80,000.00	0.00	0.00	(53.29)	80,053.29	79,513.88	(539.41)	0.00	Loss
DFA0101AU	2320.160769	16/06/2025	65,000.00	0.00	0.00	(42.17)	65,042.17	62,922.53	(2,119.64)	0.00	Loss
Subtotal			430,000.00	0.00	0.00	(295.12)	430,295.12	440,358.36	10,063.24	0.00	
Dimensional Global Bond Trust - AUD Class Units											
DFA0028AU	10146.315066	22/12/2023	97,500.00	0.00	0.00	0.00	97,500.00	102,310.37	4,810.37	0.00	Discount
DFA0028AU	5094.918328	23/10/2024	50,000.00	0.00	0.00	0.00	50,000.00	51,374.61	1,374.61	0.00	Non-Discount
DFA0028AU	4992.511233	16/06/2025	50,000.00	0.00	0.00	0.00	50,000.00	50,341.99	341.99	0.00	Non-Discount
Subtotal			197,500.00	0.00	0.00	0.00	197,500.00	204,026.97	6,526.97	0.00	
Dimensional Global Small Company Trust											
DFA0106AU	3504.077472	22/12/2023	110,000.00	0.00	0.00	5.91	109,994.09	120,133.44	10,139.35	0.00	Discount
DFA0106AU	1514.325519	02/05/2024	50,000.00	0.00	0.00	2.55	49,997.45	51,916.98	1,919.53	0.00	Discount
DFA0106AU	4108.650993	23/10/2024	135,000.00	0.00	0.00	6.93	134,993.07	140,860.58	5,867.51	0.00	Non-Discount
DFA0106AU	1406.355037	29/11/2024	50,000.00	0.00	0.00	2.37	49,997.63	48,215.34	(1,782.29)	0.00	Loss
DFA0106AU	1166.224959	16/06/2025	40,000.00	0.00	0.00	1.96	39,998.04	39,982.74	(15.30)	0.00	Loss
Subtotal			385,000.00	0.00	0.00	19.72	384,980.28	401,109.08	16,128.80	0.00	
Dimensional Global Value Trust											
DFA0102AU	5149.212743	22/12/2023	112,500.00	0.00	0.00	12.33	112,487.67	126,567.65	14,079.98	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2025



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
DFA0102AU	2056.12396	02/05/2024	50,000.00	0.00	0.00	4.92	49,995.08	50,539.53	544.45	0.00	Discount
DFA0102AU	7980.577794	23/10/2024	190,000.00	0.00	0.00	19.11	189,980.89	196,162.60	6,181.71	0.00	Non-Discount
DFA0102AU	2994.215176	29/11/2024	75,000.00	0.00	0.00	7.17	74,992.83	73,597.81	(1,395.02)	0.00	Loss
DFA0102AU	1988.925662	16/06/2025	50,000.00	0.00	0.00	4.76	49,995.24	48,887.79	(1,107.45)	0.00	Loss
Subtotal			477,500.00	0.00	0.00	48.29	477,451.71	495,755.38	18,303.67	0.00	
DNR Capital Australian Emerging Companies Fund											
PIM4357AU	848.6897	18/06/2021	1,344.75	0.00	0.00	0.00	1,344.75	1,783.44	438.69	0.00	Discount
PIM4357AU	34905.233	06/09/2021	53,946.04	0.00	0.00	0.00	53,946.04	73,349.86	19,403.82	0.00	Discount
PIM4357AU	3581.2309	07/07/2022	5,388.32	0.00	0.00	0.00	5,388.32	7,525.60	2,137.28	0.00	Discount
PIM4357AU	24393.813729	16/06/2025	50,000.00	0.00	0.00	0.00	50,000.00	51,261.16	1,261.16	0.00	Non-Discount
Subtotal			110,679.11	0.00	0.00	0.00	110,679.11	133,920.06	23,240.95	0.00	
Ellerston Australian MicroCap Fund											
ECL0984AU	73616.018846	19/02/2018	100,000.00	0.00	0.00	3,123.29	96,876.71	123,240.58	26,363.87	0.00	Discount
Subtotal			100,000.00	0.00	0.00	3,123.29	96,876.71	123,240.58	26,363.87	0.00	
netcash											
NET0034AU	225000	22/03/2024	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	Discount
NET0034AU	500000	26/06/2024	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	Discount
NET0034AU	45000	16/06/2025	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	Non-Discount
Subtotal			770,000.00	0.00	0.00	0.00	770,000.00	770,000.00	0.00	0.00	
QVG Opportunities Fund											
QVG9204AU	83333.333333	19/02/2018	100,000.00	0.00	0.00	1,641.49	98,358.51	187,816.67	89,458.16	0.00	Discount
Subtotal			100,000.00	0.00	0.00	1,641.49	98,358.51	187,816.67	89,458.16	0.00	
Regal Australian Small Companies Fund											
RGL0004AU	46311.304589	19/02/2018	100,000.00	0.00	0.00	6,664.76	93,335.24	140,091.70	46,756.46	0.00	Discount
Subtotal			100,000.00	0.00	0.00	6,664.76	93,335.24	140,091.70	46,756.46	0.00	
SPDR S&P/ASX 200 ETF											

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
STW	577	07/07/2020	32,152.58	0.00	0.00	46.68	32,105.90	44,278.98	12,173.08	0.00	Discount
STW	548	29/07/2020	30,577.05	0.00	0.00	44.33	30,532.72	42,053.52	11,520.80	0.00	Discount
STW	507	05/08/2020	25,382.25	0.00	0.00	41.01	25,341.24	38,907.18	13,565.94	0.00	Discount
STW	500	06/09/2020	28,477.36	0.00	0.00	40.45	28,436.91	38,370.00	9,933.09	0.00	Discount
STW	736	31/12/2020	45,448.11	0.00	0.00	59.54	45,388.57	56,480.64	11,092.07	0.00	Discount
STW	95	05/06/2022	6,329.11	0.00	0.00	7.68	6,321.43	7,290.30	968.87	0.00	Discount
STW	303	07/07/2022	18,154.54	0.00	0.00	24.51	18,130.03	23,252.22	5,122.19	0.00	Discount
STW	144	11/08/2022	9,083.71	0.00	0.00	11.66	9,072.05	11,050.56	1,978.51	0.00	Discount
STW	647	13/06/2025	50,058.39	62.57	0.00	42.39	50,078.57	49,650.78	(427.79)	0.00	Loss
Subtotal			245,663.10	62.57	0.00	318.25	245,407.42	311,334.18	65,926.76	0.00	
Vanguard Global Infrastructure Fund											
VAN0023AU	10091.224671	22/12/2023	12,500.00	0.00	0.00	(13.19)	12,513.19	14,428.43	1,915.24	0.00	Discount
VAN0023AU	19491.657571	02/05/2024	25,000.00	0.00	0.00	(25.48)	25,025.48	27,869.17	2,843.69	0.00	Discount
VAN0023AU	52148.518982	23/10/2024	75,000.00	0.00	0.00	1.94	74,998.06	74,561.95	(436.11)	0.00	Loss
Subtotal			112,500.00	0.00	0.00	(36.73)	112,536.73	116,859.55	4,322.82	0.00	
Vanguard Internat Property Securities Index Fund											
VAN0018AU	18872.67237	22/12/2023	18,750.00	0.00	0.00	(23.49)	18,773.49	19,861.60	1,088.11	0.00	Discount
VAN0018AU	26150.627615	02/05/2024	25,000.00	0.00	0.00	(32.56)	25,032.56	27,520.92	2,488.36	0.00	Discount
VAN0018AU	68801.027429	23/10/2024	75,000.00	0.00	0.00	7.49	74,992.51	72,406.20	(2,586.31)	0.00	Loss
Subtotal			118,750.00	0.00	0.00	(48.56)	118,798.56	119,788.72	990.16	0.00	
Total unrealised capital gains/losses			3,631,074.59	120.07	0.00	11,809.33	3,619,385.33	5,147,738.04	1,528,352.71	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	15,233.39	1,524,131.36	(11,012.04)
Capital losses applied	(11,012.04)	0.00	11,012.04
Remaining capital gains	4,221.35	1,524,131.36	
Discount applied		0.00	
Unused capital losses			0.00
Total income/(deduction)	(3.31)		

Wrap Tax Statement

Financial Year ended 30/06/2025



Portfolio valuation as at 30 June 2025

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			133,298.14
Asset				
GOOG.ND	Alphabet Inc. Class C	1,691.0000	269.589666	455,876.13
AAPL.ND	Apple Inc	2,889.0000	311.808511	900,814.79
AAP3601AU	Ausbil Global Essential Infrastructure Fd Hedged	5,807.0634	11.706500	67,980.39
FUEL	BetaShares Global Energy Companies ETF Hedged	10,132.0000	6.230000	63,122.36
DFA0104AU	Dimensional Australian Small Company Trust	8,776.2914	24.571100	215,643.13
DFA0101AU	Dimensional Australian Value Trust	16,237.4625	27.119900	440,358.36
DFA0028AU	Dimensional Global Bond Trust - AUD Class Units	20,233.7446	10.083500	204,026.96
DFA0106AU	Dimensional Global Small Company Trust	11,699.6340	34.283900	401,109.08
DFA0102AU	Dimensional Global Value Trust	20,169.0553	24.580000	495,755.38
PIM4357AU	DNR Capital Australian Emerging Companies Fund	63,728.9673	2.101400	133,920.05
ECL0984AU	Ellerston Australian MicroCap Fund	73,616.0188	1.674100	123,240.58
NET0034AU	netcash	770,000.0000	1.000000	770,000.00
QVG9204AU	QVG Opportunities Fund	83,333.3333	2.253800	187,816.67
RGL0004AU	Regal Australian Small Companies Fund	46,311.3046	3.025000	140,091.70
STW	SPDR S&P/ASX 200 ETF	4,057.0000	76.740000	311,334.18
FXUSD	US Dollar	248.5800	1.519757	377.78
VAN0023AU	Vanguard Global Infrastructure Fund	81,731.4012	1.429800	116,859.56
VAN0018AU	Vanguard Internat Property Securities Index Fund	113,824.3274	1.052400	119,788.72
Subtotal				5,148,115.82

Income receivable

AAP3601AU	Ausbil Global Essential Infrastructure Fd Hedged	768.24
DFA0101AU	Dimensional Australian Value Trust	11,405.25
DFA0102AU	Dimensional Global Value Trust	18,103.05
DFA0104AU	Dimensional Australian Small Company Trust	2,914.58
DFA0106AU	Dimensional Global Small Company Trust	8,312.75
QVG9204AU	QVG Opportunities Fund	2,675.84
RGL0004AU	Regal Australian Small Companies Fund	4,130.97
STW	SPDR S&P/ASX 200 ETF	2,704.86

Wrap Tax Statement

Financial Year ended 30/06/2025



Portfolio valuation as at 30 June 2025

Asset code	Asset name	Units	Price \$	Value \$
VAN0018AU	Vanguard Internat Property Securities Index Fund			888.07
VAN0023AU	Vanguard Global Infrastructure Fund			1,852.91
Subtotal				53,756.52

Portfolio valuation as at 30 June 20255,519,934.29