

# Wrap Tax Statement

## Financial Year ended 30/06/2019

### Account details

<b>Client number</b>	110000
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP10000
<b>Account name</b>	Sample Family Super Fund
<b>Address</b>	100 Smith Street Melbourne VIC 3000
<b>Entity type</b>	Self-Managed Superannuation Fund



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

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

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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 26/07/2019

### 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 Sample Financial Advice Limited  
Adviser name Sample Adviser  
Phone number (03) 1111 0000

# Wrap Tax Statement

Financial Year ended 30/06/2019

## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		304.45	304.45	11C
TFN amounts withheld from interest	1		10.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	125.00	125.00	11J
Franked	2	2	325.00	325.00	11K
Franking credit	2	2	139.29 <sup>b</sup>	139.29	11L
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Partnerships and trusts (non-primary production)</b>					
Franked (including franking credits)	2	1	1,629.72 <sup>c</sup>		
Other Australian income	2	1	25,520.34 <sup>c</sup>	27,150.06 <sup>c</sup>	11M
Franking credits	2	1	488.93 <sup>b</sup>		
Exploration credits	2	1	0.00	0.00	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		560.48	560.48	11D & 11D1
Foreign tax offsets	4		107.88	107.88	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		12,807.83 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	794.05 <sup>d</sup>	13,601.88 <sup>d</sup>	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	629.76 <sup>e</sup>	629.76 <sup>e</sup>	11S
Total franking credits				628.22 <sup>b</sup>	13E1
Total TFN amounts withheld				10.00 <sup>a</sup>	13H3

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

# Wrap Tax Statement

Financial Year ended 30/06/2019

## 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	2,499.44	19,967.55		
Capital gains without sale	6	4	322.21	48.50		
			<b>2,821.65</b>	<b>20,016.05</b>		
<b>Distributions</b>						
TARP^ capital gains	3		8.41	8.81		
NTARP* capital gains	3		12.62	178.29		
Foreign capital gains	3		0.00	12.80		
Gross up amount			0.00	199.90		
			<b>21.03</b>	<b>399.80</b>		
<b>Total capital gains</b>			2,842.68	20,415.85	23,258.53	
<b>Capital losses applied</b>			(2,842.68)	(1,293.92)	(4,136.60)	
<b>Discount applied</b>			0.00	(6,373.98)	(6,373.98)	
<b>Net capital gains</b>					<b>12,747.95</b>	<b>11A</b>
<b>Total capital losses</b>	6	2			4,136.60	
<b>Capital losses applied</b>			(2,842.68)	(1,293.92)	(4,136.60)	
<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.

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
<b>Netwealth Cash Account</b>					
Cash Account	31/07/2018	32.86	0.00	0.00	32.86
Cash Account	31/08/2018	35.13	0.00	0.00	35.13
Cash Account	30/09/2018	23.62	0.00	0.00	23.62
Cash Account	31/10/2018	26.05	0.00	0.00	26.05
Cash Account	30/11/2018	25.10	0.00	0.00	25.10
Cash Account	31/12/2018	22.91	0.00	0.00	22.91
Cash Account	31/01/2019	26.63	0.00	0.00	26.63
Cash Account	28/02/2019	25.25	0.00	0.00	25.25
Cash Account	31/03/2019	20.71	0.00	0.00	20.71
Cash Account	30/04/2019	27.81	0.00	0.00	27.81
Cash Account	31/05/2019	25.97	0.00	0.00	25.97
Cash Account	30/06/2019	12.41	0.00	0.00	12.41
<b>Subtotal</b>		<b>304.45</b>	<b>0.00</b>	<b>0.00</b>	<b>304.45</b>
<b>No TFN Withholding Tax Adj. - Interest</b>					
Cash Account	31/05/2019	0.00	10.00	0.00	(10.00)
<b>Subtotal</b>		<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>Total interest</b>		<b>304.45</b>	<b>10.00</b>	<b>0.00</b>	<b>294.45</b>

# Wrap Tax Statement

Financial Year ended 30/06/2019



## 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>Section 1 - Managed Fund and Trust Distributions</b>														
<b>AMP Capital Core Infrastructure Fund - Class A</b>														
AMP1179AU	30/09/2018	11/10/2018	0.00	441.80	0.00	0.00	0.00	0.00	441.80	0.00	0.00	0.00	0.00	0.00
AMP1179AU	31/12/2018	10/01/2019	0.00	468.09	0.00	0.00	0.00	0.00	468.09	0.00	0.00	0.00	0.00	0.00
AMP1179AU	31/03/2019	11/04/2019	0.00	300.96	0.00	0.00	0.00	0.00	300.96	0.00	0.00	0.00	0.00	0.00
AMP1179AU	30/06/2019	08/07/2019	0.00	452.98	0.00	0.00	0.00	0.00	452.98	0.00	0.00	0.00	0.00	0.00
AMP1179AU	30/06/2019	30/06/2019	875.47	(1,318.92)	49.28	0.00	197.08	197.09	0.00	375.21	49.28	0.00	0.00	0.00
<b>Subtotal</b>			<b>875.47</b>	<b>344.91</b>	<b>49.28</b>	<b>0.00</b>	<b>197.08</b>	<b>197.09</b>	<b>1,663.83</b>	<b>375.21</b>	<b>49.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMP Capital Corporate Bond Fund A</b>														
AMP0557AU	31/07/2018	07/08/2018	0.00	71.03	0.00	0.00	0.00	0.00	71.03	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>71.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AUI Healthcare Property Trust - Wholesale</b>														
AUS0112AU	01/10/2018	04/10/2018	0.00	868.08	0.00	0.00	0.00	0.00	868.08	0.00	0.00	0.00	0.00	0.00
AUS0112AU	29/12/2018	03/01/2019	0.00	869.30	0.00	0.00	0.00	0.00	869.30	0.00	0.00	0.00	0.00	0.00
AUS0112AU	28/02/2019	04/03/2019	0.00	523.36	0.00	0.00	0.00	0.00	523.36	0.00	0.00	0.00	0.00	0.00
AUS0112AU	31/03/2019	03/04/2019	0.00	319.54	0.00	0.00	0.00	0.00	319.54	0.00	0.00	0.00	0.00	0.00
AUS0112AU	30/06/2019	08/07/2019	0.00	972.43	0.00	0.00	0.00	0.00	972.43	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>3,552.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,552.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennelong ex-20 Australian Equities Fund</b>														
BFL0004AU	31/12/2018	09/01/2019	0.00	486.28	0.00	0.00	0.00	0.00	486.28	0.00	0.00	0.00	0.00	0.00
BFL0004AU	30/06/2019	15/07/2019	0.00	206.04	0.00	0.00	0.00	0.00	206.04	0.00	0.00	0.00	0.00	0.00
BFL0004AU	30/06/2019	30/06/2019	265.32	(517.26)	0.00	0.00	217.78	55.51	21.35	113.72	(21.35)	0.00	0.00	0.00
<b>Subtotal</b>			<b>265.32</b>	<b>175.06</b>	<b>0.00</b>	<b>0.00</b>	<b>217.78</b>	<b>55.51</b>	<b>713.67 *</b>	<b>113.72</b>	<b>(21.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BetaShares Aust Bank Senior Floating Rate Bond ETF</b>														
QPON	31/07/2018	16/08/2018	0.00	47.76	0.00	0.00	0.00	0.00	47.76	0.00	0.00	0.00	0.00	0.00
QPON	02/09/2018	18/09/2018	0.00	45.14	0.00	0.00	0.00	0.00	45.14	0.00	0.00	0.00	0.00	0.00

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Financial Year ended 30/06/2019



## 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 \$
QPON	30/09/2018	16/10/2018	0.00	39.71	0.00	0.00	0.00	0.00	39.71	0.00	0.00	0.00	0.00	0.00
QPON	31/10/2018	16/11/2018	0.00	46.71	0.00	0.00	0.00	0.00	46.71	0.00	0.00	0.00	0.00	0.00
QPON	02/12/2018	18/12/2018	0.00	83.14	0.00	0.00	0.00	0.00	83.14	0.00	0.00	0.00	0.00	0.00
QPON	02/01/2019	17/01/2019	0.00	91.40	0.00	0.00	0.00	0.00	91.40	0.00	0.00	0.00	0.00	0.00
QPON	31/01/2019	18/02/2019	0.00	93.11	0.00	0.00	0.00	0.00	93.11	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>446.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Colchester Global Government Bond Fund - Class I</b>														
ETL5525AU	27/09/2018	03/10/2018	0.00	282.59	0.00	0.00	0.00	0.00	282.59	0.00	0.00	0.00	0.00	0.00
ETL5525AU	31/12/2018	03/01/2019	0.00	277.60	0.00	0.00	0.00	0.00	277.60	0.00	0.00	0.00	0.00	0.00
ETL5525AU	29/03/2019	02/04/2019	0.00	276.02	0.00	0.00	0.00	0.00	276.02	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>836.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fidelity Australian Equities Fund</b>														
FID0008AU	28/09/2018	09/10/2018	0.00	303.98	0.00	0.00	0.00	0.00	303.98	0.00	0.00	0.00	0.00	0.00
FID0008AU	31/12/2018	09/01/2019	0.00	635.40	0.00	0.00	0.00	0.00	635.40	0.00	0.00	0.00	0.00	0.00
FID0008AU	29/03/2019	08/04/2019	0.00	304.31	0.00	0.00	0.00	0.00	304.31	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>1,243.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,243.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investors Mutual Australian Share Fund</b>														
IML0002AU	31/12/2018	07/01/2019	0.00	1,374.15	0.00	0.00	0.00	0.00	1,374.15	0.00	0.00	0.00	0.00	0.00
IML0002AU	30/06/2019	08/07/2019	0.00	3,996.55	0.00	0.00	0.00	0.00	3,996.55	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>5,370.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,370.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ironbark Karara Australian Small Companies Fund</b>														
PAT0002AU	31/12/2018	09/01/2019	0.00	451.00	0.00	0.00	0.00	0.00	451.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Magellan Infrastructure Fund</b>														
MGE0002AU	31/12/2018	08/01/2019	0.00	491.81	0.00	0.00	0.00	0.00	491.81	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>491.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.81</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 30/06/2019



## 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>netcash</b>															
NET0034AU	31/07/2018	01/08/2018	0.00	28.44	0.00	0.00	0.00	0.00	28.44	0.00	0.00	0.00	0.00	0.00	
NET0034AU	31/08/2018	03/09/2018	0.00	29.44	0.00	0.00	0.00	0.00	29.44	0.00	0.00	0.00	0.00	0.00	
NET0034AU	30/09/2018	01/10/2018	0.00	29.06	0.00	0.00	0.00	0.00	29.06	0.00	0.00	0.00	0.00	0.00	
NET0034AU	31/10/2018	01/11/2018	0.00	29.74	0.00	0.00	0.00	0.00	29.74	0.00	0.00	0.00	0.00	0.00	
NET0034AU	30/11/2018	03/12/2018	0.00	27.98	0.00	0.00	0.00	0.00	27.98	0.00	0.00	0.00	0.00	0.00	
NET0034AU	31/12/2018	02/01/2019	0.00	28.69	0.00	0.00	0.00	0.00	28.69	0.00	0.00	0.00	0.00	0.00	
NET0034AU	31/01/2019	01/02/2019	0.00	28.88	0.00	0.00	0.00	0.00	28.88	0.00	0.00	0.00	0.00	0.00	
NET0034AU	28/02/2019	01/03/2019	0.00	25.95	0.00	0.00	0.00	0.00	25.95	0.00	0.00	0.00	0.00	0.00	
NET0034AU	31/03/2019	01/04/2019	0.00	28.78	0.00	0.00	0.00	0.00	28.78	0.00	0.00	0.00	0.00	0.00	
NET0034AU	30/04/2019	01/05/2019	0.00	27.92	0.00	0.00	0.00	0.00	27.92	0.00	0.00	0.00	0.00	0.00	
NET0034AU	31/05/2019	03/06/2019	0.00	29.14	0.00	0.00	0.00	0.00	29.14	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>0.00</b>	<b>314.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Pengana Emerging Companies Fund</b>															
PER0270AU	31/12/2018	08/01/2019	0.00	1,396.52	0.00	0.00	0.00	0.00	1,396.52	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>0.00</b>	<b>1,396.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Perpetual W/S Diversified Income Fund</b>															
PER0260AU	30/09/2018	10/10/2018	0.00	268.33	0.00	0.00	0.00	0.00	268.33	0.00	0.00	0.00	0.00	0.00	
PER0260AU	31/12/2018	15/01/2019	0.00	312.12	0.00	0.00	0.00	0.00	312.12	0.00	0.00	0.00	0.00	0.00	
PER0260AU	31/03/2019	10/04/2019	0.00	158.79	0.00	0.00	0.00	0.00	158.79	0.00	0.00	0.00	0.00	0.00	
PER0260AU	30/06/2019	09/07/2019	0.00	180.24	0.00	0.00	0.00	0.00	180.24	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>0.00</b>	<b>919.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>															
ETL0015AU	27/09/2018	03/10/2018	0.00	161.75	0.00	0.00	0.00	0.00	161.75	0.00	0.00	0.00	0.00	0.00	
ETL0015AU	31/12/2018	04/01/2019	0.00	588.53	0.00	0.00	0.00	0.00	588.53	0.00	0.00	0.00	0.00	0.00	
ETL0015AU	31/03/2019	03/04/2019	0.00	1,367.93	0.00	0.00	0.00	0.00	1,367.93	0.00	0.00	0.00	0.00	0.00	
ETL0015AU	30/06/2019	09/07/2019	0.00	3,017.75	0.00	0.00	0.00	0.00	3,017.75	0.00	0.00	0.00	0.00	0.00	

# Wrap Tax Statement

Financial Year ended 30/06/2019



## 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>5,135.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,135.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VanEck Vectors Australian Corporate Bond Plus ETF</b>														
PLUS	30/09/2018	16/10/2018	0.00	161.56	0.00	0.00	0.00	0.00	161.56	0.00	0.00	0.00	0.00	0.00
PLUS	03/01/2019	17/01/2019	0.00	166.95	0.00	0.00	0.00	0.00	166.95	0.00	0.00	0.00	0.00	0.00
PLUS	31/03/2019	16/04/2019	0.00	178.08	0.00	0.00	0.00	0.00	178.08	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>506.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VanEck Vectors Australian Floating Rate ETF</b>														
FLOT	02/09/2018	18/09/2018	0.00	72.18	0.00	0.00	0.00	0.00	72.18	0.00	0.00	0.00	0.00	0.00
FLOT	30/09/2018	16/10/2018	0.00	60.15	0.00	0.00	0.00	0.00	60.15	0.00	0.00	0.00	0.00	0.00
FLOT	31/10/2018	16/11/2018	0.00	63.85	0.00	0.00	0.00	0.00	63.85	0.00	0.00	0.00	0.00	0.00
FLOT	02/12/2018	18/12/2018	0.00	58.05	0.00	0.00	0.00	0.00	58.05	0.00	0.00	0.00	0.00	0.00
FLOT	02/01/2019	17/01/2019	0.00	58.05	0.00	0.00	0.00	0.00	58.05	0.00	0.00	0.00	0.00	0.00
FLOT	31/01/2019	18/02/2019	0.00	58.05	0.00	0.00	0.00	0.00	58.05	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>370.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vanguard Australian Shares Index ETF</b>														
VAS	30/09/2018	16/10/2018	0.00	675.33	0.00	0.00	0.00	0.00	675.33	0.00	0.00	0.00	0.00	0.00
VAS	02/01/2019	17/01/2019	0.00	468.29	0.00	0.00	0.00	0.00	468.29	0.00	0.00	0.00	0.00	0.00
VAS	31/03/2019	16/04/2019	0.00	730.00	0.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>1,873.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vanguard Int Credit Securities Index (Hedged) ETF</b>														
VCF	30/09/2018	16/10/2018	0.00	92.72	0.00	0.00	0.00	0.00	92.72	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>92.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vanguard Int Fixed Interest Index (Hedged) ETF</b>														
VIF	27/09/2018	16/10/2018	0.00	129.50	0.00	0.00	0.00	0.00	129.50	0.00	0.00	0.00	0.00	0.00
VIF	03/01/2019	17/01/2019	0.00	586.44	0.00	0.00	0.00	0.00	586.44	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>715.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.94</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 30/06/2019



## 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 \$
Vanguard MSCI Index International Shares ETF														
VGS	30/09/2018	16/10/2018	0.00	341.80	0.00	0.00	0.00	0.00	341.80	0.00	0.00	0.00	0.00	0.00
VGS	03/01/2019	17/01/2019	0.00	443.75	0.00	0.00	0.00	0.00	443.75	0.00	0.00	0.00	0.00	0.00
VGS	29/03/2019	16/04/2019	0.00	425.52	0.00	0.00	0.00	0.00	425.52	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>1,211.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total managed fund and trust distributions</b>			<b>1,140.79</b>	<b>25,520.34</b>	<b>49.28</b>	<b>0.00</b>	<b>414.86</b>	<b>252.60</b>	<b>27,377.87</b>	<b>488.93</b>	<b>27.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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\* 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

Alphabet Inc. Class C														
GOOG.ND	15/02/2019	28/02/2019	0.00	0.00	0.00	0.00	0.00	200.00	200.00	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>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Argo Investments Ltd														
ARG	15/06/2019	15/06/2019	325.00	125.00	0.00	0.00	0.00	0.00	450.00	139.29	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>325.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>139.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total dividends</b>			<b>325.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>650.00</b>	<b>139.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Section 3 - Investment Related Income

Fund Manager Fee Rebate														
		01/10/2018	0.00	93.89	0.00	0.00	0.00	0.00	93.89	0.00	0.00	0.00	0.00	0.00
		20/12/2018	0.00	94.96	0.00	0.00	0.00	0.00	94.96	0.00	0.00	0.00	0.00	0.00
		28/03/2019	0.00	232.64	0.00	0.00	0.00	0.00	232.64	0.00	0.00	0.00	0.00	0.00
		27/06/2019	0.00	146.57	0.00	0.00	0.00	0.00	146.57	0.00	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2019



## 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>568.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Netwealth Investor Rewards Payment</i>														
		29/08/2018	0.00	16.03	0.00	0.00	0.00	0.00	16.03	0.00	0.00	0.00	0.00	0.00
		27/11/2018	0.00	16.25	0.00	0.00	0.00	0.00	16.25	0.00	0.00	0.00	0.00	0.00
		25/02/2019	0.00	14.60	0.00	0.00	0.00	0.00	14.60	0.00	0.00	0.00	0.00	0.00
		28/05/2019	0.00	14.82	0.00	0.00	0.00	0.00	14.82	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>61.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total investment related income</b>			<b>0.00</b>	<b>629.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.76</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 30/06/2019

## 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>AMP Capital Core Infrastructure Fund - Class A</b>										
AMP1179AU	30/06/2019	30/06/2019	1.97	94.60	96.57	1.57	2.37	0.00	0.00	197.08
			<b>1.97</b>	<b>94.60</b>	<b>96.57</b>	<b>1.57</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>197.08</b>
<b>Bennelong ex-20 Australian Equities Fund</b>										
BFL0004AU	30/06/2019	30/06/2019	6.84	83.69	97.36	6.84	10.25	12.80	0.00	217.78
			<b>6.84</b>	<b>83.69</b>	<b>97.36</b>	<b>6.84</b>	<b>10.25</b>	<b>12.80</b>	<b>0.00</b>	<b>217.78</b>
<b>Total capital gains distributions from a trust</b>			<b>8.81</b>	<b>178.29</b>	<b>193.93</b>	<b>8.41</b>	<b>12.62</b>	<b>12.80</b>	<b>0.00</b>	<b>414.86</b>

# Wrap Tax Statement

Financial Year ended 30/06/2019

## 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>								
AMP Capital Core Infrastructure Fund - Class A								
AMP1179AU	30/06/2019	30/06/2019	197.09	0.00	15.76	0.00	0.00	0.00
<b>Subtotal</b>			<b>197.09</b>	<b>0.00</b>	<b>15.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Bennelong ex-20 Australian Equities Fund								
BFL0004AU	30/06/2019	30/06/2019	55.51	12.80	6.41	0.00	0.00	0.00
<b>Subtotal</b>			<b>55.51</b>	<b>12.80</b>	<b>6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>252.60</b>	<b>12.80</b>	<b>22.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Section 2 - Dividends

Alphabet Inc. Class C								
GOOG.ND	15/02/2019	28/02/2019	200.00	0.00	85.71	0.00	0.00	0.00
<b>Subtotal</b>			<b>200.00</b>	<b>0.00</b>	<b>85.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total dividends</b>			<b>200.00</b>	<b>0.00</b>	<b>85.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	252.60	22.17	274.77
Dividends	200.00	85.71	285.71
<b>Total</b>	<b>452.60</b>	<b>107.88</b>	<b>560.48</b>

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<b>Administration Costs</b>				
Administration Costs	31/07/2018	201.71	0.00	201.71
Administration Costs	31/08/2018	201.71	0.00	201.71
Administration Costs	30/09/2018	(63.91)	0.00	(63.91)
Administration Costs	31/10/2018	201.71	0.00	201.71
Administration Costs	30/11/2018	195.21	0.00	195.21
Administration Costs	31/12/2018	201.71	0.00	201.71
Administration Costs	31/01/2019	244.18	0.00	244.18
Administration Costs	28/02/2019	220.55	0.00	220.55
Administration Costs	31/03/2019	244.18	0.00	244.18
Administration Costs	30/04/2019	236.30	0.00	236.30
Administration Costs	31/05/2019	244.18	0.00	244.18
Administration Costs	30/06/2019	236.30	0.00	236.30
<b>Subtotal</b>		<b>2,363.83</b>	<b>0.00</b>	<b>2,363.83</b>
<b>Family Fee Rebate - Administration Costs</b>				
Family Fee Rebate	31/10/2018	(86.66)	0.00	(86.66)
Family Fee Rebate	30/11/2018	(83.64)	0.00	(83.64)
Family Fee Rebate	31/12/2018	(86.23)	0.00	(86.23)
Family Fee Rebate	31/01/2019	(104.13)	0.00	(104.13)
Family Fee Rebate	28/02/2019	(94.76)	0.00	(94.76)
Family Fee Rebate	31/03/2019	(105.38)	0.00	(105.38)
Family Fee Rebate	30/04/2019	(102.28)	0.00	(102.28)
Family Fee Rebate	31/05/2019	(105.92)	0.00	(105.92)
Family Fee Rebate	30/06/2019	(102.91)	0.00	(102.91)
<b>Subtotal</b>		<b>(871.91)</b>	<b>0.00</b>	<b>(871.91)</b>
<b>Family Fee Rebate - Ongoing Advice Fee</b>				
Family Fee Rebate	31/10/2018	(153.71)	0.00	(153.71)
Family Fee Rebate	30/11/2018	(145.00)	0.00	(145.00)
Family Fee Rebate	31/12/2018	(149.03)	0.00	(149.03)
Family Fee Rebate	31/01/2019	(149.68)	0.00	(149.68)

# Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Family Fee Rebate	28/02/2019	(136.86)	0.00	(136.86)
Family Fee Rebate	31/03/2019	(152.66)	0.00	(152.66)
Family Fee Rebate	30/04/2019	(148.56)	0.00	(148.56)
Family Fee Rebate	31/05/2019	(244.10)	0.00	(244.10)
<b>Subtotal</b>		<b>(1,279.60)</b>	<b>0.00</b>	<b>(1,279.60)</b>
<b>Investment Management Fee</b>				
Investment Management Fee	31/07/2018	46.38	0.00	46.38
Investment Management Fee	31/08/2018	47.03	0.00	47.03
Investment Management Fee	30/09/2018	45.63	0.00	45.63
Investment Management Fee	31/10/2018	46.19	0.00	46.19
Investment Management Fee	30/11/2018	44.07	0.00	44.07
Investment Management Fee	31/12/2018	44.91	0.00	44.91
Investment Management Fee	31/01/2019	45.50	0.00	45.50
Investment Management Fee	28/02/2019	42.47	0.00	42.47
Investment Management Fee	31/03/2019	47.91	0.00	47.91
Investment Management Fee	30/04/2019	46.01	0.00	46.01
Investment Management Fee	31/05/2019	46.64	0.00	46.64
Investment Management Fee	30/06/2019	45.47	0.00	45.47
<b>Subtotal</b>		<b>548.21</b>	<b>0.00</b>	<b>548.21</b>
<b>Investment Wrap Flat Adviser Service Fee</b>				
Investment Wrap Flat Adviser Service Fee	31/05/2019	447.27	0.00	447.27
Investment Wrap Flat Adviser Service Fee	30/06/2019	447.27	0.00	447.27
<b>Subtotal</b>		<b>894.54</b>	<b>0.00</b>	<b>894.54</b>
<b>LIC Deduction</b>				
LIC Deduction - Argo Investments Ltd	15/07/2018	200.00	100.00	300.00
LIC Deduction - BHP Group Limited	15/06/2019	200.00	100.00	300.00
<b>Subtotal</b>		<b>400.00</b>	<b>200.00</b>	<b>600.00</b>
<b>Model Fee - Managed Account</b>				

# Wrap Tax Statement

Financial Year ended 30/06/2019

## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Model Fee	31/07/2018	246.71	0.00	246.71
Model Fee	31/08/2018	250.36	0.00	250.36
Model Fee	30/09/2018	242.60	0.00	242.60
Model Fee	31/10/2018	245.74	0.00	245.74
Model Fee	30/11/2018	229.83	0.00	229.83
Model Fee	31/12/2018	234.31	0.00	234.31
Model Fee	31/01/2019	237.39	0.00	237.39
Model Fee	28/02/2019	221.66	0.00	221.66
Model Fee	31/03/2019	250.12	0.00	250.12
Model Fee	30/04/2019	240.21	0.00	240.21
Model Fee	31/05/2019	243.45	0.00	243.45
Model Fee	30/06/2019	237.29	0.00	237.29
<b>Subtotal</b>		<b>2,879.67</b>	<b>0.00</b>	<b>2,879.67</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2018	677.73	0.00	677.73
Ongoing Advice Fee	31/08/2018	685.62	0.00	685.62
Ongoing Advice Fee	30/09/2018	664.74	0.00	664.74
Ongoing Advice Fee	31/10/2018	831.78	0.00	831.78
Ongoing Advice Fee	30/11/2018	781.72	0.00	781.72
Ongoing Advice Fee	31/12/2018	800.93	0.00	800.93
Ongoing Advice Fee	31/01/2019	805.74	0.00	805.74
Ongoing Advice Fee	28/02/2019	740.99	0.00	740.99
Ongoing Advice Fee	31/03/2019	829.65	0.00	829.65
Ongoing Advice Fee	30/04/2019	810.09	0.00	810.09
Ongoing Advice Fee	31/05/2019	244.10	0.00	244.10
<b>Subtotal</b>		<b>7,873.09</b>	<b>0.00</b>	<b>7,873.09</b>
<b>Total deductions and expenses</b>		<b>12,807.83</b>	<b>200.00</b>	<b>13,007.83</b>

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>A</sup>	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>													
US Dollar													
FXUSD	100	01/01/2019	03/01/2019	141.80	0.00	0.00	0.00	141.80	0.00	142.76	0.00	0.96	Income / (Deduction)
FXUSD	10000	01/02/2019	25/06/2019	13,795.01	0.00	0.00	0.00	13,795.01	0.00	13,000.00	0.00	(795.01)	Income / (Deduction)
<b>Subtotal</b>				<b>13,936.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,936.81</b>	<b>0.00</b>	<b>13,142.76</b>	<b>0.00</b>	<b>(794.05)</b>	

<b>Total income gains/losses</b>				<b>13,936.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,936.81</b>	<b>0.00</b>	<b>13,142.76</b>	<b>0.00</b>	<b>(794.05)</b>	
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## Section 2 - Realised capital gains/losses

### Allan Gray Australia Equity Fund - Class B

ETL0349AU	1791.625531	06/02/2019	12/04/2019	3,027.31	0.00	0.00	0.00	3,027.31	0.00	3,134.81	107.50	0.00	Non-Discount
ETL0349AU	529.588351	06/02/2019	30/04/2019	894.85	0.00	0.00	0.00	894.85	0.00	935.57	40.72	0.00	Non-Discount
ETL0349AU	434.306528	06/02/2019	06/06/2019	733.85	0.00	0.00	0.00	733.85	0.00	770.72	36.87	0.00	Non-Discount
<b>Subtotal</b>				<b>4,656.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,656.01</b>	<b>0.00</b>	<b>4,841.10</b>	<b>185.09</b>	<b>0.00</b>	

### AMP Capital Core Infrastructure Fund - Class A

AMP1179AU	730.08616	30/11/2017	01/11/2018	950.89	0.00	0.00	10.27	940.62	0.00	941.99	1.37	0.00	Non-Discount
AMP1179AU	601.171224	30/11/2017	05/02/2019	782.99	0.00	0.00	8.45	774.54	0.00	807.32	32.78	0.00	Discount
AMP1179AU	1992.136657	30/11/2017	12/04/2019	2,594.64	0.00	0.00	28.02	2,566.62	0.00	2,738.65	172.03	0.00	Discount
<b>Subtotal</b>				<b>4,328.52</b>	<b>0.00</b>	<b>0.00</b>	<b>46.74</b>	<b>4,281.78</b>	<b>0.00</b>	<b>4,487.96</b>	<b>206.18</b>	<b>0.00</b>	

### AMP Capital Corporate Bond Fund A

AMP0557AU	15125.768917	21/04/2017	01/08/2018	16,010.93	0.00	0.00	0.00	16,010.93	0.00	15,715.37	(295.56)	0.00	Loss
AMP0557AU	884.096805	23/11/2017	01/08/2018	930.45	0.00	0.00	0.00	930.45	0.00	918.56	(11.89)	0.00	Loss
AMP0557AU	1998.353244	09/03/2018	01/08/2018	2,099.37	0.00	0.00	0.00	2,099.37	0.00	2,076.25	(23.12)	0.00	Loss
AMP0557AU	9294.909538	27/04/2018	01/08/2018	9,756.03	0.00	0.00	0.00	9,756.03	0.00	9,657.22	(98.81)	0.00	Loss
<b>Subtotal</b>				<b>28,796.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,796.78</b>	<b>0.00</b>	<b>28,367.40</b>	<b>(429.38)</b>	<b>0.00</b>	



# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>A</sup>	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>Bennelong ex-20 Australian Equities Fund</b>													
BFL0004AU	359.49674	01/11/2013	17/07/2018	619.08	0.00	0.16	0.25	618.67	0.00	906.15	287.48	0.00	Discount
BFL0004AU	1503.028012	01/11/2013	12/04/2019	2,588.32	0.00	0.67	1.06	2,586.59	0.00	3,398.65	812.06	0.00	Discount
BFL0004AU	782.15615	01/11/2013	30/04/2019	1,346.93	0.00	0.35	0.55	1,346.03	0.00	1,818.75	472.72	0.00	Discount
BFL0004AU	332.329772	01/11/2013	06/06/2019	572.30	0.00	0.15	0.23	571.92	0.00	746.38	174.46	0.00	Discount
<b>Subtotal</b>				<b>5,126.63</b>	<b>0.00</b>	<b>1.33</b>	<b>2.09</b>	<b>5,123.21</b>	<b>0.00</b>	<b>6,869.93</b>	<b>1,746.72</b>	<b>0.00</b>	
<b>BetaShares Aust Bank Senior Floating Rate Bond ETF</b>													
QPON	619	22/08/2017	04/02/2019	15,821.64	47.32	15.34	0.00	15,853.62	0.00	15,728.79	(124.83)	0.00	Loss
QPON	35	13/11/2017	04/02/2019	897.57	2.68	0.87	0.00	899.38	0.00	889.35	(10.03)	0.00	Loss
QPON	81	09/03/2018	04/02/2019	2,073.60	6.20	2.00	0.00	2,077.80	0.00	2,058.21	(19.59)	0.00	Loss
QPON	51	31/07/2018	04/02/2019	1,302.54	3.89	0.00	0.00	1,306.43	0.00	1,295.91	(10.52)	0.00	Loss
QPON	661	05/11/2018	04/02/2019	16,872.02	50.50	0.00	0.00	16,922.52	0.00	16,796.01	(126.51)	0.00	Loss
QPON	37	06/11/2018	04/02/2019	944.80	2.83	0.00	0.00	947.63	0.00	940.17	(7.46)	0.00	Loss
QPON	30	09/11/2018	04/02/2019	766.18	2.29	0.00	0.00	768.47	0.00	762.30	(6.17)	0.00	Loss
<b>Subtotal</b>				<b>38,678.35</b>	<b>115.71</b>	<b>18.21</b>	<b>0.00</b>	<b>38,775.85</b>	<b>0.00</b>	<b>38,470.74</b>	<b>(305.11)</b>	<b>0.00</b>	
<b>BetaShares U.S. Dollar ETF</b>													
USD	202	16/04/2018	31/10/2018	2,533.08	7.96	0.00	0.00	2,541.04	0.00	2,773.00	231.96	0.00	Non-Discount
USD	157	16/04/2018	12/04/2019	1,968.78	6.20	0.00	0.00	1,974.98	0.00	2,163.46	188.48	0.00	Non-Discount
USD	2672	16/04/2018	30/04/2019	33,506.88	106.13	0.00	0.00	33,613.01	0.00	37,247.68	3,634.67	0.00	Discount
USD	107	04/02/2019	30/04/2019	1,446.64	4.41	0.00	0.00	1,451.05	0.00	1,491.58	40.53	0.00	Non-Discount
<b>Subtotal</b>				<b>39,455.38</b>	<b>124.70</b>	<b>0.00</b>	<b>0.00</b>	<b>39,580.08</b>	<b>0.00</b>	<b>43,675.72</b>	<b>4,095.64</b>	<b>0.00</b>	
<b>Colchester Global Government Bond Fund - Class I</b>													
ETL5525AU	887.849979	24/11/2017	31/10/2018	871.78	0.00	0.00	14.58	857.20	0.00	846.39	(10.81)	0.00	Loss
ETL5525AU	1946.109128	24/11/2017	12/04/2019	1,910.88	0.00	0.00	31.96	1,878.92	0.00	1,903.49	24.57	0.00	Discount
<b>Subtotal</b>				<b>2,782.66</b>	<b>0.00</b>	<b>0.00</b>	<b>46.54</b>	<b>2,736.12</b>	<b>0.00</b>	<b>2,749.88</b>	<b>13.76</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>A</sup>	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>ETFS Physical Gold Preference Share</b>													
GOLD	2	16/04/2018	31/10/2018	327.77	0.98	0.00	0.00	328.75	0.00	325.12	(3.63)	0.00	Loss
GOLD	15	16/04/2018	01/11/2018	2,458.29	7.32	0.00	0.00	2,465.61	0.00	2,418.96	(46.65)	0.00	Loss
GOLD	8	16/04/2018	04/02/2019	1,311.09	4.02	0.00	0.00	1,315.11	0.00	1,369.22	54.11	0.00	Non-Discount
GOLD	12	16/04/2018	12/04/2019	1,966.64	6.02	0.00	0.00	1,972.66	0.00	2,047.25	74.59	0.00	Non-Discount
GOLD	194	16/04/2018	30/04/2019	31,793.95	97.57	0.00	0.00	31,891.52	0.00	33,253.98	1,362.46	0.00	Discount
GOLD	25	31/07/2018	30/04/2019	3,885.72	12.26	0.00	0.00	3,897.98	0.00	4,285.31	387.33	0.00	Non-Discount
<b>Subtotal</b>				<b>41,743.46</b>	<b>128.17</b>	<b>0.00</b>	<b>0.00</b>	<b>41,871.63</b>	<b>0.00</b>	<b>43,699.84</b>	<b>1,828.21</b>	<b>0.00</b>	
<b>Fidelity Australian Equities Fund</b>													
FID0008AU	26.061088	17/10/2012	17/07/2018	560.24	0.00	0.00	0.97	559.27	0.00	871.52	312.25	0.00	Discount
FID0008AU	548.181543	17/10/2012	05/02/2019	11,784.39	0.00	0.00	20.49	11,763.90	0.00	17,641.52	5,877.62	0.00	Discount
FID0008AU	78.602576	24/12/2013	05/02/2019	2,103.55	0.00	0.00	2.94	2,100.61	0.00	2,529.58	428.97	0.00	Discount
FID0008AU	67.477725	24/12/2013	12/04/2019	1,805.83	0.00	0.00	2.52	1,803.31	0.00	2,263.97	460.66	0.00	Discount
FID0008AU	27.505206	24/12/2013	06/06/2019	736.09	0.00	0.00	1.03	735.06	0.00	943.78	208.72	0.00	Discount
<b>Subtotal</b>				<b>16,990.10</b>	<b>0.00</b>	<b>0.00</b>	<b>27.95</b>	<b>16,962.15</b>	<b>0.00</b>	<b>24,250.37</b>	<b>7,288.22</b>	<b>0.00</b>	
<b>Investors Mutual Australian Share Fund</b>													
IML0002AU	307.253671	20/04/2017	17/07/2018	991.75	0.00	0.70	1.91	989.14	0.00	958.17	(30.97)	0.00	Loss
IML0002AU	1074.566382	20/04/2017	12/04/2019	3,468.49	0.00	2.46	6.67	3,459.36	0.00	3,422.82	(36.54)	0.00	Loss
IML0002AU	444.845151	20/04/2017	06/06/2019	1,435.87	0.00	1.01	2.76	1,432.10	0.00	1,431.82	(0.28)	0.00	Loss
<b>Subtotal</b>				<b>5,896.11</b>	<b>0.00</b>	<b>4.17</b>	<b>11.34</b>	<b>5,880.60</b>	<b>0.00</b>	<b>5,812.81</b>	<b>(67.79)</b>	<b>0.00</b>	
<b>Ironbark Karara Australian Small Companies Fund</b>													
PAT0002AU	197.104929	19/07/2017	06/02/2019	648.16	0.00	0.00	0.00	648.16	0.00	703.43	55.27	0.00	Discount
PAT0002AU	811.281345	19/07/2017	12/04/2019	2,667.82	0.00	0.00	0.00	2,667.82	0.00	3,010.50	342.68	0.00	Discount
PAT0002AU	215.014469	19/07/2017	06/06/2019	707.05	0.00	0.00	0.00	707.05	0.00	783.94	76.89	0.00	Discount
<b>Subtotal</b>				<b>4,023.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,023.03</b>	<b>0.00</b>	<b>4,497.87</b>	<b>474.84</b>	<b>0.00</b>	
<b>Magellan High Conviction Fund - Class B</b>													

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>A</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
MGE9885AU	630.337079	25/01/2018	06/08/2018	660.78	0.00	0.00	0.00	660.78	0.00	675.09	14.31	0.00	Non-Discount
MGE9885AU	764.544931	25/01/2018	31/10/2018	801.47	0.00	0.00	0.00	801.47	0.00	815.54	14.07	0.00	Non-Discount
MGE9885AU	1904.107762	25/01/2018	12/04/2019	1,996.08	0.00	0.00	0.00	1,996.08	0.00	2,143.45	147.37	0.00	Discount
MGE9885AU	1233.669458	25/01/2018	30/04/2019	1,293.26	0.00	0.00	0.00	1,293.26	0.00	1,432.78	139.52	0.00	Discount
<b>Subtotal</b>				<b>4,751.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,751.59</b>	<b>0.00</b>	<b>5,066.86</b>	<b>315.27</b>	<b>0.00</b>	
<b>Magellan Infrastructure Fund</b>													
MGE0002AU	979.711152	19/07/2017	04/02/2019	1,214.65	0.00	0.00	2.56	1,212.09	0.00	1,270.59	58.50	0.00	Discount
MGE0002AU	1654.67447	19/07/2017	12/04/2019	2,051.47	0.00	0.00	4.32	2,047.15	0.00	2,274.02	226.87	0.00	Discount
<b>Subtotal</b>				<b>3,266.12</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3,259.24</b>	<b>0.00</b>	<b>3,544.61</b>	<b>285.37</b>	<b>0.00</b>	
<b>MFS Global Equity Trust</b>													
MIA0001AU	352.865011	30/05/2013	11/02/2019	564.96	0.00	0.00	0.00	564.96	0.00	736.82	171.86	0.00	Discount
MIA0001AU	1269.568349	30/05/2013	12/04/2019	2,032.65	0.00	0.00	0.00	2,032.65	0.00	2,827.20	794.55	0.00	Discount
MIA0001AU	1235.360983	30/05/2013	30/04/2019	1,977.88	0.00	0.00	0.00	1,977.88	0.00	2,830.09	852.21	0.00	Discount
MIA0001AU	342.252642	30/05/2013	06/06/2019	547.97	0.00	0.00	0.00	547.97	0.00	778.76	230.79	0.00	Discount
<b>Subtotal</b>				<b>5,123.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,123.46</b>	<b>0.00</b>	<b>7,172.87</b>	<b>2,049.41</b>	<b>0.00</b>	
<b>netcash</b>													
NET0034AU	687.52	19/07/2017	31/10/2018	687.52	0.00	0.00	0.00	687.52	0.00	687.52	0.00	0.00	Discount
<b>Subtotal</b>				<b>687.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.52</b>	<b>0.00</b>	<b>687.52</b>	<b>0.00</b>	<b>0.00</b>	
<b>Perpetual W/S Diversified Income Fund</b>													
PER0260AU	1418.536052	20/04/2017	31/10/2018	1,383.97	0.00	0.00	0.00	1,383.97	0.00	1,375.83	(8.14)	0.00	Loss
PER0260AU	19485.096623	20/04/2017	04/02/2019	19,010.24	0.00	0.00	0.00	19,010.24	0.00	18,778.33	(231.91)	0.00	Loss
PER0260AU	1104.346026	20/04/2017	12/04/2019	1,077.43	0.00	0.00	0.00	1,077.43	0.00	1,067.38	(10.05)	0.00	Loss
<b>Subtotal</b>				<b>21,471.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,471.64</b>	<b>0.00</b>	<b>21,221.54</b>	<b>(250.10)</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>													
ETL0015AU	1072.435068	17/10/2012	17/07/2018	1,082.58	0.00	0.03	0.00	1,082.55	0.00	1,076.72	(5.83)	0.00	Loss
ETL0015AU	3075.991833	17/10/2012	31/10/2018	3,105.09	0.00	0.10	0.00	3,104.99	0.00	3,111.67	6.68	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>^</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
ETL0015AU	413.049398	20/04/2017	31/10/2018	414.83	0.00	0.01	0.00	414.82	0.00	417.84	3.02	0.00	Discount
ETL0015AU	3488.6754	20/04/2017	12/04/2019	3,503.68	0.00	0.12	0.00	3,503.56	0.00	3,594.73	91.17	0.00	Discount
ETL0015AU	15016.925008	20/04/2017	30/04/2019	15,081.50	0.00	0.50	0.00	15,081.00	0.00	15,575.55	494.55	0.00	Discount
ETL0015AU	1626.303223	01/08/2017	30/04/2019	1,634.76	0.00	0.00	0.00	1,634.76	0.00	1,686.81	52.05	0.00	Discount
ETL0015AU	3397.308223	09/03/2018	30/04/2019	3,445.55	0.00	0.00	0.00	3,445.55	0.00	3,523.68	78.13	0.00	Discount
ETL0015AU	4717.387201	26/04/2018	30/04/2019	4,748.05	0.00	0.00	0.00	4,748.05	0.00	4,892.88	144.83	0.00	Discount
<b>Subtotal</b>				<b>33,016.04</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>33,015.28</b>	<b>0.00</b>	<b>33,879.88</b>	<b>864.60</b>	<b>0.00</b>	
<b>VanEck Vectors Australian Corporate Bond Plus ETF</b>													
PLUS	41	13/11/2017	31/10/2018	718.73	2.15	0.00	3.86	717.02	0.00	713.51	(3.51)	0.00	Loss
PLUS	48	13/11/2017	12/04/2019	841.44	2.55	0.00	4.51	839.48	0.00	858.00	18.52	0.00	Discount
<b>Subtotal</b>				<b>1,560.17</b>	<b>4.70</b>	<b>0.00</b>	<b>8.37</b>	<b>1,556.50</b>	<b>0.00</b>	<b>1,571.51</b>	<b>15.01</b>	<b>0.00</b>	
<b>VanEck Vectors Australian Equal Weight ETF</b>													
MVW	27	30/04/2019	06/06/2019	796.02	2.39	0.00	0.00	798.41	0.00	800.81	2.40	0.00	Non-Discount
<b>Subtotal</b>				<b>796.02</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>798.41</b>	<b>0.00</b>	<b>800.81</b>	<b>2.40</b>	<b>0.00</b>	
<b>VanEck Vectors Australian Floating Rate ETF</b>													
FLOT	42	09/08/2018	31/10/2018	1,052.87	3.16	0.00	0.00	1,056.03	0.00	1,053.78	(2.25)	0.00	Loss
FLOT	1161	09/08/2018	04/02/2019	29,104.41	87.21	0.00	0.00	29,191.62	0.00	29,030.92	(160.70)	0.00	Loss
<b>Subtotal</b>				<b>30,157.28</b>	<b>90.37</b>	<b>0.00</b>	<b>0.00</b>	<b>30,247.65</b>	<b>0.00</b>	<b>30,084.70</b>	<b>(162.95)</b>	<b>0.00</b>	
<b>VanEck Vectors Australian Property ETF</b>													
MVA	93	04/02/2019	12/04/2019	2,096.60	6.48	0.00	0.00	2,103.08	0.00	2,226.88	123.80	0.00	Non-Discount
MVA	47	04/02/2019	06/06/2019	1,059.57	3.36	0.00	0.00	1,062.93	0.00	1,176.89	113.96	0.00	Non-Discount
<b>Subtotal</b>				<b>3,156.17</b>	<b>9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,166.01</b>	<b>0.00</b>	<b>3,403.77</b>	<b>237.76</b>	<b>0.00</b>	
<b>Vanguard Australian Shares Index ETF</b>													
VAS	44	23/02/2017	31/07/2018	3,236.20	6.65	0.64	3.25	3,238.96	0.00	3,516.50	277.54	0.00	Discount
VAS	42	23/02/2017	12/04/2019	3,089.10	6.29	0.61	3.10	3,091.68	0.00	3,320.94	229.26	0.00	Discount
VAS	11	23/02/2017	30/04/2019	809.05	1.66	0.16	0.81	809.74	0.00	881.44	71.70	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>A</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
VAS	10	23/02/2017	06/06/2019	735.50	1.53	0.15	0.74	736.14	0.00	815.64	79.50	0.00	Discount
<b>Subtotal</b>				<b>7,869.85</b>	<b>16.13</b>	<b>1.56</b>	<b>7.90</b>	<b>7,876.52</b>	<b>0.00</b>	<b>8,534.52</b>	<b>658.00</b>	<b>0.00</b>	
<b>Vanguard Int Credit Securities Index (Hedged) ETF</b>													
VCF	308	15/02/2017	31/10/2018	15,809.64	37.18	0.00	(324.30)	16,171.12	0.00	14,260.40	(1,910.72)	0.00	Loss
VCF	12	01/08/2017	31/10/2018	592.59	1.72	0.00	(6.32)	600.63	0.00	555.60	(45.03)	0.00	Loss
VCF	23	13/11/2017	31/10/2018	1,115.93	3.27	0.00	(12.11)	1,131.31	0.00	1,064.90	(66.41)	0.00	Loss
VCF	49	09/03/2018	31/10/2018	2,341.38	6.91	0.00	(25.80)	2,374.09	0.00	2,268.70	(105.39)	0.00	Loss
VCF	37	31/07/2018	31/10/2018	1,736.41	5.17	0.00	0.00	1,741.58	0.00	1,713.10	(28.48)	0.00	Loss
<b>Subtotal</b>				<b>21,595.95</b>	<b>54.25</b>	<b>0.00</b>	<b>(368.53)</b>	<b>22,018.73</b>	<b>0.00</b>	<b>19,862.70</b>	<b>(2,156.03)</b>	<b>0.00</b>	
<b>Vanguard Int Fixed Interest Index (Hedged) ETF</b>													
VIF	24	16/04/2018	31/10/2018	1,153.65	3.44	0.00	(9.51)	1,166.60	0.00	1,141.60	(25.00)	0.00	Loss
VIF	768	16/04/2018	04/02/2019	36,916.83	110.75	0.00	(304.45)	37,332.03	0.00	36,916.22	(415.81)	0.00	Loss
VIF	46	31/07/2018	04/02/2019	2,197.88	6.62	0.00	0.00	2,204.50	0.00	2,211.13	6.63	0.00	Non-Discount
<b>Subtotal</b>				<b>40,268.36</b>	<b>120.81</b>	<b>0.00</b>	<b>(313.96)</b>	<b>40,703.13</b>	<b>0.00</b>	<b>40,268.95</b>	<b>(434.18)</b>	<b>0.00</b>	
<b>Vanguard MSCI Index Int Shares (Hedged) ETF</b>													
VGAD	10	01/08/2017	31/07/2018	605.73	1.91	0.00	(6.19)	613.83	0.00	667.83	54.00	0.00	Discount
VGAD	12	01/08/2017	11/02/2019	726.88	2.23	0.00	(7.43)	736.54	0.00	762.48	25.94	0.00	Discount
VGAD	21	01/08/2017	12/04/2019	1,272.04	4.06	0.00	(13.00)	1,289.10	0.00	1,431.68	142.58	0.00	Discount
VGAD	4	09/08/2017	12/04/2019	242.17	0.77	0.00	(2.48)	245.42	0.00	272.69	27.27	0.00	Discount
VGAD	15	11/08/2017	12/04/2019	895.07	2.87	0.00	(9.29)	907.23	0.00	1,022.63	115.40	0.00	Discount
VGAD	7	22/08/2017	12/04/2019	418.16	1.35	0.00	(4.33)	423.84	0.00	477.22	53.38	0.00	Discount
VGAD	6	29/08/2017	12/04/2019	358.02	1.15	0.00	(3.71)	362.88	0.00	409.05	46.17	0.00	Discount
VGAD	4	14/09/2017	12/04/2019	244.59	0.78	0.00	(2.48)	247.85	0.00	272.70	24.85	0.00	Discount
VGAD	5	27/09/2017	12/04/2019	307.10	0.97	0.00	(3.10)	311.17	0.00	340.88	29.71	0.00	Discount
VGAD	4	16/10/2017	12/04/2019	252.28	0.79	0.00	(2.48)	255.55	0.00	272.70	17.15	0.00	Discount
VGAD	8	16/10/2017	06/06/2019	504.56	1.56	0.00	(4.95)	511.07	0.00	533.20	22.13	0.00	Discount
VGAD	11	09/03/2018	06/06/2019	714.89	2.17	0.00	(6.81)	723.87	0.00	733.16	9.29	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2019

## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>A</sup>	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>6,541.49</b>	<b>20.61</b>	<b>0.00</b>	<b>(66.25)</b>	<b>6,628.35</b>	<b>0.00</b>	<b>7,196.22</b>	<b>567.87</b>	<b>0.00</b>	
<b>Vanguard MSCI Index International Shares ETF</b>													
VGS	16	14/02/2018	16/07/2018	1,035.23	3.23	0.00	0.40	1,038.06	0.00	1,119.33	81.27	0.00	Non-Discout
VGS	34	14/02/2018	31/07/2018	2,199.86	6.88	0.00	0.85	2,205.89	0.00	2,385.11	179.22	0.00	Non-Discout
VGS	258	14/02/2018	04/02/2019	16,693.09	51.35	0.00	6.46	16,737.98	0.00	17,538.30	800.32	0.00	Non-Discout
VGS	47	14/02/2018	12/04/2019	3,040.99	9.72	0.00	1.18	3,049.53	0.00	3,437.11	387.58	0.00	Discount
VGS	13	14/02/2018	06/06/2019	841.13	2.69	0.00	0.33	843.49	0.00	950.68	107.19	0.00	Discount
<b>Subtotal</b>				<b>23,810.30</b>	<b>73.87</b>	<b>0.00</b>	<b>9.22</b>	<b>23,874.95</b>	<b>0.00</b>	<b>25,430.53</b>	<b>1,555.58</b>	<b>0.00</b>	

<b>Total realised capital gains/losses</b>	<b>396,548.99</b>	<b>761.55</b>	<b>26.03</b>	<b>(581.71)</b>	<b>397,866.22</b>	<b>0.00</b>	<b>416,450.61</b>	<b>18,584.39</b>	<b>0.00</b>
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### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

### Section 4 - Capital gains events without a sale

#### BHP Group Limited

BHP	0		25/06/2019 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.21	0.00	Non-Discout
<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>322.21</b>	<b>0.00</b>	

#### Commonwealth Bank of Australia

CBA	0		25/06/2019 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50	0.00	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>48.50</b>	<b>0.00</b>	

#### US Dollar

FXUSD	0		29/06/2019 F	0.00	254.00	0.00	0.00	254.00	0.00	0.00	(254.00)	0.00	Loss
<b>Subtotal</b>				<b>0.00</b>	<b>254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(254.00)</b>	<b>0.00</b>	

<b>Total capital gains events without a sale</b>	<b>0.00</b>	<b>254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.71</b>	<b>0.00</b>
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<sup>A</sup>Note

# Wrap Tax Statement

Financial Year ended 30/06/2019

^Note

F - represents the capital gain that occurred due to the movement in foreign currency exchange rates between trade date and settlement date when the international security investment was sold.

S - represents capital gain/loss adjustment on sale.

B - represents capital gain/loss adjustment on brokerage.

## Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) - gross	2,499.44	19,967.55	(3,882.60)
Capital losses applied	(2,499.44)	(1,383.16)	3,882.60
Remaining capital gains	0.00	18,584.39	
Discount applied		(6,194.80)	
Net capital losses carried forward			0.00
<b>Total foreign exchange adjustment</b>	<b>0.00</b>		<b>(254.00)</b>
<b>Total capital gains adjustment</b>	<b>322.21</b>	<b>48.50</b>	<b>0.00</b>
<b>Total capital gains/(losses)</b>	<b>2,821.65</b>	<b>20,016.05</b>	<b>(4,136.60)</b>
<b>Total income/(deduction)</b>	<b>(794.05)</b>		

# Wrap Tax Statement

Financial Year ended 30/06/2019



## 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>Allan Gray Australia Equity Fund - Class B</b>											
ETL0349AU	8176.070997	06/02/2019	13,815.11	0.00	0.00	0.00	13,815.11	14,999.00	1,183.89	0.00	Non-Discout
ETL0349AU	10763.88791	07/02/2019	18,322.29	0.00	0.00	0.00	18,322.29	19,746.35	1,424.06	0.00	Non-Discout
ETL0349AU	1209.980419	08/02/2019	2,039.18	0.00	0.00	0.00	2,039.18	2,219.71	180.53	0.00	Non-Discout
ETL0349AU	12280.448304	12/02/2019	20,928.34	0.00	0.00	0.00	20,928.34	22,528.48	1,600.14	0.00	Non-Discout
ETL0349AU	752.754853	15/02/2019	1,295.19	0.00	0.00	0.00	1,295.19	1,380.93	85.74	0.00	Non-Discout
<b>Subtotal</b>			<b>56,400.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,400.11</b>	<b>60,874.47</b>	<b>4,474.36</b>	<b>0.00</b>	
<b>Alphabet Inc. Class C</b>											
GOOG.ND	10	01/01/2019	14,691.59	0.00	0.00	0.00	14,691.59	15,397.57	705.98	0.00	Non-Discout
<b>Subtotal</b>			<b>14,691.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,691.59</b>	<b>15,397.57</b>	<b>705.98</b>	<b>0.00</b>	
<b>AMP Capital Core Infrastructure Fund - Class A</b>											
AMP1179AU	28595.826806	30/11/2017	37,244.35	0.00	0.00	440.86	36,803.49	40,188.43	3,384.94	0.00	Discount
AMP1179AU	1582.786879	14/02/2018	1,952.70	0.00	0.00	24.40	1,928.30	2,224.44	296.14	0.00	Discount
AMP1179AU	4878.612023	09/03/2018	6,094.85	0.00	0.00	75.22	6,019.63	6,856.38	836.75	0.00	Discount
AMP1179AU	826.759267	30/04/2019	1,140.44	0.00	0.00	1.12	1,139.32	1,161.92	22.60	0.00	Non-Discout
AMP1179AU	515.00698	06/05/2019	708.32	0.00	0.00	0.69	707.63	723.79	16.16	0.00	Non-Discout
<b>Subtotal</b>			<b>47,140.66</b>	<b>0.00</b>	<b>0.00</b>	<b>542.29</b>	<b>46,598.37</b>	<b>51,154.96</b>	<b>4,556.59</b>	<b>0.00</b>	
<b>AMP Capital Wholesale Australian Property Fund</b>											
NML0001AU	37693.461692	23/04/2019	50,000.00	0.00	0.00	0.00	50,000.00	50,352.43	352.43	0.00	Non-Discout
<b>Subtotal</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,352.43</b>	<b>352.43</b>	<b>0.00</b>	
<b>Argo Investments Ltd</b>											
ARG	100	01/07/2018	797.00	0.00	0.00	0.00	797.00	812.00	15.00	0.00	Discount



# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>			<b>797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797.00</b>	<b>812.00</b>	<b>15.00</b>	<b>0.00</b>	
<b>AUI Healthcare Property Trust - Wholesale</b>											
AUS0112AU	40602.3918	15/08/2014	55,000.00	0.00	242.78	1,794.05	52,963.17	71,066.37	18,103.20	0.00	Discount
<b>Subtotal</b>			<b>55,000.00</b>	<b>0.00</b>	<b>242.78</b>	<b>1,794.05</b>	<b>52,963.17</b>	<b>71,066.37</b>	<b>18,103.20</b>	<b>0.00</b>	
<b>Bennelong ex-20 Australian Equities Fund</b>											
BFL0004AU	11583.101843	01/11/2013	19,946.95	0.00	5.20	(1.59)	19,943.34	27,109.09	7,165.75	0.00	Discount
BFL0004AU	4535.281428	19/07/2017	9,250.16	0.00	0.00	(2.22)	9,252.38	10,614.37	1,361.99	0.00	Discount
BFL0004AU	1270.773936	01/08/2017	2,576.24	0.00	0.00	(0.62)	2,576.86	2,974.12	397.26	0.00	Discount
BFL0004AU	722.524414	22/08/2017	1,479.73	0.00	0.00	(0.36)	1,480.09	1,691.00	210.91	0.00	Discount
BFL0004AU	67.381703	05/09/2017	138.84	0.00	0.00	(0.04)	138.88	157.70	18.82	0.00	Discount
BFL0004AU	50.069923	11/09/2017	103.83	0.00	0.00	(0.02)	103.85	117.18	13.33	0.00	Discount
BFL0004AU	295.229264	18/10/2017	636.78	0.00	0.00	(0.15)	636.93	690.95	54.02	0.00	Discount
BFL0004AU	4062.167458	09/03/2018	9,329.58	0.00	0.00	(1.98)	9,331.56	9,507.10	175.54	0.00	Discount
BFL0004AU	285.919856	13/07/2018	729.21	0.00	0.00	(0.24)	729.45	669.17	(60.28)	0.00	Loss
BFL0004AU	382.106789	31/10/2018	843.73	0.00	0.00	(0.32)	844.05	894.28	50.23	0.00	Non-Discount
BFL0004AU	1084.60748	01/11/2018	2,427.46	0.00	0.00	(0.91)	2,428.37	2,538.42	110.05	0.00	Non-Discount
BFL0004AU	1071.564181	04/02/2019	2,291.54	0.00	0.00	(0.90)	2,292.44	2,507.89	215.45	0.00	Non-Discount
<b>Subtotal</b>			<b>49,754.05</b>	<b>0.00</b>	<b>5.20</b>	<b>(9.35)</b>	<b>49,758.20</b>	<b>59,471.27</b>	<b>9,713.07</b>	<b>0.00</b>	
<b>Colchester Global Government Bond Fund - Class I</b>											
ETL5525AU	22806.818976	24/11/2017	22,394.02	0.00	0.00	374.54	22,019.48	22,888.92	869.44	0.00	Discount
ETL5525AU	3496.906157	09/03/2018	3,402.14	0.00	0.00	57.43	3,344.71	3,509.50	164.79	0.00	Discount
ETL5525AU	9832.91465	26/04/2018	9,550.71	0.00	0.00	161.47	9,389.24	9,868.31	479.07	0.00	Discount
ETL5525AU	2456.477754	31/07/2018	2,379.59	0.00	0.00	0.00	2,379.59	2,465.32	85.73	0.00	Non-Discount
ETL5525AU	2327.711458	06/05/2019	2,281.39	0.00	0.00	0.00	2,281.39	2,336.09	54.70	0.00	Non-Discount
<b>Subtotal</b>			<b>40,007.85</b>	<b>0.00</b>	<b>0.00</b>	<b>593.44</b>	<b>39,414.41</b>	<b>41,068.14</b>	<b>1,653.73</b>	<b>0.00</b>	
<b>Fidelity Australian Equities Fund</b>											
FID0008AU	200.454493	24/12/2013	5,364.53	0.00	0.00	7.49	5,357.04	7,187.66	1,830.62	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2019



## 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
FID0008AU	484.416327	20/04/2017	15,000.00	0.00	0.00	18.09	14,981.91	17,369.62	2,387.71	0.00	Discount
FID0008AU	72.658142	01/08/2017	2,205.24	0.00	0.00	1.36	2,203.88	2,605.29	401.41	0.00	Discount
FID0008AU	60.892814	22/08/2017	1,840.26	0.00	0.00	1.14	1,839.12	2,183.42	344.30	0.00	Discount
FID0008AU	3.606791	11/09/2017	109.50	0.00	0.00	0.07	109.43	129.33	19.90	0.00	Discount
FID0008AU	279.681225	09/03/2018	8,956.12	0.00	0.00	5.23	8,950.89	10,028.47	1,077.58	0.00	Discount
FID0008AU	20.817545	13/07/2018	707.07	0.00	0.00	0.00	707.07	746.45	39.38	0.00	Non-Discount
FID0008AU	36.326963	01/11/2018	1,153.53	0.00	0.00	0.00	1,153.53	1,302.57	149.04	0.00	Non-Discount
<b>Subtotal</b>			<b>35,336.25</b>	<b>0.00</b>	<b>0.00</b>	<b>33.38</b>	<b>35,302.87</b>	<b>41,552.81</b>	<b>6,249.94</b>	<b>0.00</b>	

### Investors Mutual Australian Share Fund

IML0002AU	13516.327168	20/04/2017	43,628.00	0.00	30.87	83.87	43,513.26	44,689.03	1,175.77	0.00	Discount
IML0002AU	180.933966	19/07/2017	556.77	0.00	0.00	0.56	556.21	598.22	42.01	0.00	Discount
IML0002AU	784.929326	01/08/2017	2,415.62	0.00	0.00	2.44	2,413.18	2,595.21	182.03	0.00	Discount
IML0002AU	1280.997718	22/08/2017	3,928.82	0.00	0.00	3.97	3,924.85	4,235.36	310.51	0.00	Discount
IML0002AU	44.577242	05/09/2017	135.39	0.00	0.00	0.14	135.25	147.39	12.14	0.00	Discount
IML0002AU	521.408592	23/11/2017	1,659.07	0.00	0.00	1.62	1,657.45	1,723.93	66.48	0.00	Discount
IML0002AU	555.454635	14/02/2018	1,687.86	0.00	0.00	1.72	1,686.14	1,836.50	150.36	0.00	Discount
IML0002AU	3119.350314	09/03/2018	9,785.09	0.00	0.00	9.68	9,775.41	10,313.51	538.10	0.00	Discount
IML0002AU	246.766817	16/07/2018	776.97	0.00	0.00	0.00	776.97	815.89	38.92	0.00	Non-Discount
IML0002AU	1132.41878	01/11/2018	3,429.87	0.00	0.00	0.00	3,429.87	3,744.12	314.25	0.00	Non-Discount
<b>Subtotal</b>			<b>68,003.46</b>	<b>0.00</b>	<b>30.87</b>	<b>104.00</b>	<b>67,868.59</b>	<b>70,699.16</b>	<b>2,830.57</b>	<b>0.00</b>	

### Ironbark Karara Australian Small Companies Fund

PAT0002AU	10432.818012	19/07/2017	34,307.28	0.00	0.00	0.00	34,307.28	40,077.67	5,770.39	0.00	Discount
PAT0002AU	779.484999	01/08/2017	2,567.00	0.00	0.00	0.00	2,567.00	2,994.39	427.39	0.00	Discount
PAT0002AU	59.94901	11/09/2017	202.22	0.00	0.00	0.00	202.22	230.29	28.07	0.00	Discount
PAT0002AU	177.511935	19/10/2017	624.70	0.00	0.00	0.00	624.70	681.91	57.21	0.00	Discount
PAT0002AU	2664.973739	09/03/2018	10,148.22	0.00	0.00	0.00	10,148.22	10,237.50	89.28	0.00	Discount
PAT0002AU	1740.098511	02/11/2018	6,217.72	0.00	0.00	0.00	6,217.72	6,684.59	466.87	0.00	Non-Discount
<b>Subtotal</b>			<b>54,067.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,067.14</b>	<b>60,906.35</b>	<b>6,839.21</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2019



## 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>Magellan High Conviction Fund - Class B</b>											
MGE9885AU	36889.806089	25/01/2018	38,671.58	0.00	0.00	0.00	38,671.58	43,009.82	4,338.24	0.00	Discount
MGE9885AU	6540.371252	09/03/2018	6,870.66	0.00	0.00	0.00	6,870.66	7,625.42	754.76	0.00	Discount
<b>Subtotal</b>			<b>45,542.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,542.24</b>	<b>50,635.24</b>	<b>5,093.00</b>	<b>0.00</b>	
<b>Magellan Infrastructure Fund</b>											
MGE0002AU	19495.195327	19/07/2017	24,170.14	0.00	0.00	50.96	24,119.18	28,264.13	4,144.95	0.00	Discount
MGE0002AU	980.456812	01/08/2017	1,219.10	0.00	0.00	2.56	1,216.54	1,421.47	204.93	0.00	Discount
MGE0002AU	1297.468354	22/08/2017	1,640.00	0.00	0.00	3.39	1,636.61	1,881.07	244.46	0.00	Discount
MGE0002AU	605.1433	23/11/2017	781.24	0.00	0.00	1.58	779.66	877.34	97.68	0.00	Discount
MGE0002AU	1657.374325	14/02/2018	1,994.65	0.00	0.00	4.33	1,990.32	2,402.86	412.54	0.00	Discount
MGE0002AU	3964.71246	09/03/2018	4,963.82	0.00	0.00	10.37	4,953.45	5,748.04	794.59	0.00	Discount
MGE0002AU	1094.81429	01/08/2018	1,391.29	0.00	0.00	0.00	1,391.29	1,587.26	195.97	0.00	Non-Discount
<b>Subtotal</b>			<b>36,160.24</b>	<b>0.00</b>	<b>0.00</b>	<b>73.19</b>	<b>36,087.05</b>	<b>42,182.17</b>	<b>6,095.12</b>	<b>0.00</b>	
<b>MFS Global Equity Trust</b>											
MIA0001AU	9992.99312	30/05/2013	15,999.36	0.00	0.00	0.00	15,999.36	23,472.54	7,473.18	0.00	Discount
MIA0001AU	6337.172775	19/07/2017	12,588.16	0.00	0.00	0.00	12,588.16	14,885.39	2,297.23	0.00	Discount
MIA0001AU	842.163479	01/08/2017	1,659.82	0.00	0.00	0.00	1,659.82	1,978.16	318.34	0.00	Discount
MIA0001AU	3137.311997	22/08/2017	6,195.25	0.00	0.00	0.00	6,195.25	7,369.23	1,173.98	0.00	Discount
MIA0001AU	76.383559	11/09/2017	151.27	0.00	0.00	0.00	151.27	179.42	28.15	0.00	Discount
MIA0001AU	286.294345	23/11/2017	608.49	0.00	0.00	0.00	608.49	672.48	63.99	0.00	Discount
MIA0001AU	3333.173697	09/03/2018	7,238.32	0.00	0.00	0.00	7,238.32	7,829.29	590.97	0.00	Discount
MIA0001AU	1722.152324	01/08/2018	3,586.21	0.00	0.00	0.00	3,586.21	4,045.16	458.95	0.00	Non-Discount
MIA0001AU	445.403405	01/11/2018	902.61	0.00	0.00	0.00	902.61	1,046.21	143.60	0.00	Non-Discount
<b>Subtotal</b>			<b>48,929.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,929.49</b>	<b>61,477.88</b>	<b>12,548.39</b>	<b>0.00</b>	
<b>netcash</b>											
NET0034AU	15236.38	19/07/2017	15,236.38	0.00	0.00	0.00	15,236.38	15,236.38	0.00	0.00	Discount
NET0034AU	851.67	01/08/2017	851.67	0.00	0.00	0.00	851.67	851.67	0.00	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2019



## 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
NET0034AU	2097.18	09/03/2018	2,097.18	0.00	0.00	0.00	2,097.18	2,097.18	0.00	0.00	Discount
NET0034AU	1216.84	01/08/2018	1,216.84	0.00	0.00	0.00	1,216.84	1,216.84	0.00	0.00	Non-Discount
<b>Subtotal</b>			<b>19,402.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,402.07</b>	<b>19,402.07</b>	<b>0.00</b>	<b>0.00</b>	
<b>Partners Group Global Value Fund (AUD) Wholesale</b>											
ETL0276AU	20381.63	02/02/2015	29,526.00	0.00	0.00	0.00	29,526.00	46,160.32	16,634.32	0.00	Discount
<b>Subtotal</b>			<b>29,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,526.00</b>	<b>46,160.32</b>	<b>16,634.32</b>	<b>0.00</b>	
<b>Pengana Emerging Companies Fund</b>											
PER0270AU	22768.67	13/01/2012	37,992.00	0.00	80.92	3,350.58	34,560.50	52,235.88	17,675.38	0.00	Discount
<b>Subtotal</b>			<b>37,992.00</b>	<b>0.00</b>	<b>80.92</b>	<b>3,350.58</b>	<b>34,560.50</b>	<b>52,235.88</b>	<b>17,675.38</b>	<b>0.00</b>	
<b>Perpetual W/S Diversified Income Fund</b>											
PER0260AU	2248.757099	20/04/2017	2,193.95	0.00	0.00	0.00	2,193.95	2,171.66	(22.29)	0.00	Loss
PER0260AU	1369.206413	23/11/2017	1,348.30	0.00	0.00	0.00	1,348.30	1,322.27	(26.03)	0.00	Loss
PER0260AU	3176.730517	09/03/2018	3,135.90	0.00	0.00	0.00	3,135.90	3,067.82	(68.08)	0.00	Loss
PER0260AU	10164.117238	26/04/2018	9,953.10	0.00	0.00	0.00	9,953.10	9,815.66	(137.44)	0.00	Loss
PER0260AU	2473.764198	01/08/2018	2,405.80	0.00	0.00	0.00	2,405.80	2,388.96	(16.84)	0.00	Loss
PER0260AU	1252.599454	30/04/2019	1,216.12	0.00	0.00	0.00	1,216.12	1,209.66	(6.46)	0.00	Loss
<b>Subtotal</b>			<b>20,253.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,253.17</b>	<b>19,976.03</b>	<b>(277.14)</b>	<b>0.00</b>	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>											
ETL0015AU	42511.922287	26/04/2018	42,788.25	0.00	0.00	0.00	42,788.25	42,623.64	(164.61)	0.00	Loss
ETL0015AU	1022.081925	13/07/2018	1,028.01	0.00	0.00	0.00	1,028.01	1,024.77	(3.24)	0.00	Loss
ETL0015AU	4771.275221	01/08/2018	4,800.38	0.00	0.00	0.00	4,800.38	4,783.81	(16.57)	0.00	Loss
<b>Subtotal</b>			<b>48,616.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,616.64</b>	<b>48,432.22</b>	<b>(184.42)</b>	<b>0.00</b>	
<b>VanEck Vectors Australian Corporate Bond Plus ETF</b>											
PLUS	869	13/11/2017	15,233.57	22.85	0.00	81.73	15,174.69	16,059.12	884.43	0.00	Discount
PLUS	127	09/03/2018	2,219.90	3.33	0.00	11.94	2,211.29	2,346.96	135.67	0.00	Discount
PLUS	69	31/07/2018	1,197.15	1.80	0.00	0.00	1,198.95	1,275.12	76.17	0.00	Non-Discount

# Wrap Tax Statement

Financial Year ended 30/06/2019



## 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
PLUS	47	30/04/2019	847.39	1.27	0.00	0.00	848.66	868.56	19.90	0.00	Non-Discount
<b>Subtotal</b>			<b>19,498.01</b>	<b>29.25</b>	<b>0.00</b>	<b>93.67</b>	<b>19,433.59</b>	<b>20,549.76</b>	<b>1,116.17</b>	<b>0.00</b>	
<b>VanEck Vectors Australian Equal Weight ETF</b>											
MVW	998	30/04/2019	29,422.94	44.13	0.00	0.00	29,467.07	30,738.40	1,271.33	0.00	Non-Discount
MVW	928	06/05/2019	27,190.40	40.79	0.00	0.00	27,231.19	28,582.40	1,351.21	0.00	Non-Discount
MVW	69	08/05/2019	2,015.50	3.02	0.00	0.00	2,018.52	2,125.20	106.68	0.00	Non-Discount
<b>Subtotal</b>			<b>58,628.84</b>	<b>87.94</b>	<b>0.00</b>	<b>0.00</b>	<b>58,716.78</b>	<b>61,446.00</b>	<b>2,729.22</b>	<b>0.00</b>	
<b>VanEck Vectors Australian Property ETF</b>											
MVA	1618	04/02/2019	36,476.19	54.71	0.00	0.00	36,530.90	41,291.36	4,760.46	0.00	Non-Discount
<b>Subtotal</b>			<b>36,476.19</b>	<b>54.71</b>	<b>0.00</b>	<b>0.00</b>	<b>36,530.90</b>	<b>41,291.36</b>	<b>4,760.46</b>	<b>0.00</b>	
<b>Vanguard Australian Shares Index ETF</b>											
VAS	329	23/02/2017	24,197.95	10.30	4.81	24.28	24,179.16	27,833.40	3,654.24	0.00	Discount
VAS	36	01/08/2017	2,637.09	3.96	0.00	1.33	2,639.72	3,045.60	405.88	0.00	Discount
VAS	7	11/08/2017	508.71	0.76	0.00	0.26	509.21	592.20	82.99	0.00	Discount
VAS	2	25/08/2017	147.17	0.22	0.00	0.07	147.32	169.20	21.88	0.00	Discount
VAS	3	14/09/2017	221.99	0.33	0.00	0.11	222.21	253.80	31.59	0.00	Discount
VAS	8	18/10/2017	601.85	0.90	0.00	0.30	602.45	676.80	74.35	0.00	Discount
VAS	21	14/02/2018	1,570.59	2.36	0.00	0.77	1,572.18	1,776.60	204.42	0.00	Discount
VAS	130	09/03/2018	9,993.74	14.99	0.00	4.80	10,003.93	10,998.00	994.07	0.00	Discount
VAS	60	31/10/2018	4,424.70	0.00	0.00	0.00	4,424.70	5,076.00	651.30	0.00	Non-Discount
VAS	138	04/02/2019	10,271.34	15.41	0.00	0.00	10,286.75	11,674.80	1,388.05	0.00	Non-Discount
<b>Subtotal</b>			<b>54,575.13</b>	<b>49.23</b>	<b>4.81</b>	<b>31.92</b>	<b>54,587.63</b>	<b>62,096.40</b>	<b>7,508.77</b>	<b>0.00</b>	
<b>Vanguard MSCI Index Int Shares (Hedged) ETF</b>											
VGAD	201	09/03/2018	13,062.99	19.59	0.00	(124.41)	13,206.99	13,832.82	625.83	0.00	Discount
VGAD	11	31/10/2018	697.69	0.00	0.00	0.00	697.69	757.02	59.33	0.00	Non-Discount
VGAD	939	04/02/2019	59,831.86	89.75	0.00	0.00	59,921.61	64,621.98	4,700.37	0.00	Non-Discount
VGAD	12	05/04/2019	816.41	1.22	0.00	0.00	817.63	825.84	8.21	0.00	Non-Discount

# Wrap Tax Statement

Financial Year ended 30/06/2019



## 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
VGAD	416	30/04/2019	28,852.22	43.28	0.00	0.00	28,895.50	28,629.12	(266.38)	0.00	Loss
<b>Subtotal</b>			<b>103,261.17</b>	<b>153.84</b>	<b>0.00</b>	<b>(124.41)</b>	<b>103,539.42</b>	<b>108,666.78</b>	<b>5,127.36</b>	<b>0.00</b>	
<b>Vanguard MSCI Index International Shares ETF</b>											
VGS	523	14/02/2018	33,839.09	50.76	0.00	13.08	33,876.77	39,334.83	5,458.06	0.00	Discount
VGS	135	09/03/2018	9,012.09	13.52	0.00	3.38	9,022.23	10,153.35	1,131.12	0.00	Discount
VGS	136	16/04/2018	8,981.29	13.47	0.00	3.40	8,991.36	10,228.56	1,237.20	0.00	Discount
VGS	14	13/07/2018	978.85	1.47	0.00	0.00	980.32	1,052.94	72.62	0.00	Non-Discount
VGS	11	31/10/2018	757.57	0.00	0.00	0.00	757.57	827.31	69.74	0.00	Non-Discount
VGS	240	30/04/2019	18,025.92	27.04	0.00	0.00	18,052.96	18,050.40	(2.56)	0.00	Loss
<b>Subtotal</b>			<b>71,594.81</b>	<b>106.26</b>	<b>0.00</b>	<b>19.86</b>	<b>71,681.21</b>	<b>79,647.39</b>	<b>7,966.18</b>	<b>0.00</b>	
<b>Total unrealised capital gains/losses</b>			<b>1,101,654.11</b>	<b>481.23</b>	<b>364.58</b>	<b>6,502.62</b>	<b>1,095,268.14</b>	<b>1,237,555.03</b>	<b>142,286.89</b>	<b>0.00</b>	

### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

### Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) - gross	22,430.04	120,647.63	(790.78)
Capital losses applied	(790.78)	0.00	790.78
Remaining capital gains	21,639.26	120,647.63	
Discount applied		(40,215.88)	
Unused capital losses			0.00

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
<b>ASX Shares</b>													
USD	BetaShares U.S. Dollar ETF	3,031.00	40,069.82	107.00	1,446.64	3,138.00	43,675.72	0.00	0.00	14.07	0.00	0.00	2,159.26
GOLD	ETFS Physical Gold Preference Share	231.00	36,971.55	25.00	3,885.72	256.00	43,699.84	0.00	0.00	190.00	0.00	0.00	2,842.57
VAS	Vanguard Australian Shares Index ETF	643.00	51,285.68	198.00	14,696.04	107.00	8,534.52	0.00	734.00	84.60	62,096.40	4,649.00	0.20
VGS	Vanguard MSCI Index International Shares ETF	1,162.00	80,759.00	265.00	19,762.34	368.00	25,430.53	0.00	1,059.00	75.21	79,647.39	4,702.05	(145.47)
VGAD	Vanguard MSCI Index Int Shares (Hedged) ETF	308.00	20,244.84	1,378.00	90,198.18	107.00	7,196.22	0.00	1,579.00	68.82	108,666.78	5,256.87	163.11
VIF	Vanguard Int Fixed Interest Index (Hedged) ETF	792.00	38,301.12	46.00	2,197.88	838.00	40,268.95	0.00	0.00	50.16	0.00	0.00	(230.05)
VCF	Vanguard Int Credit Securities Index (Hedged) ETF	392.00	18,635.68	37.00	1,736.41	429.00	19,862.70	0.00	0.00	49.71	0.00	0.00	(509.39)
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	1,085.00	18,987.50	116.00	2,044.54	89.00	1,571.51	0.00	1,112.00	18.48	20,549.76	1,075.22	14.01
QPON	BetaShares Aust Bank Senior Floating Rate Bond ETF	735.00	18,742.50	779.00	19,885.54	1,514.00	38,470.74	0.00	0.00	25.70	0.00	0.00	(157.30)
ARG	Argo Investments Ltd	0.00	0.00	100.00	797.00	0.00	0.00	0.00	100.00	8.12	812.00	15.00	0.00
FLOT	VanEck Vectors Australian Floating Rate ETF	0.00	0.00	1,203.00	30,157.29	1,203.00	30,084.70	0.00	0.00	25.18	0.00	0.00	(72.59)
MVA	VanEck Vectors Australian Property ETF	0.00	0.00	1,758.00	39,632.35	140.00	3,403.77	0.00	1,618.00	25.52	41,291.36	4,815.17	247.61
MVW	VanEck Vectors Australian Equal Weight ETF	0.00	0.00	2,022.00	59,424.85	27.00	800.81	0.00	1,995.00	30.80	61,446.00	2,817.16	4.80
<b>Subtotal</b>		<b>8,379.00</b>	<b>323,997.69</b>	<b>8,034.00</b>	<b>285,864.78</b>	<b>8,216.00</b>	<b>263,000.01</b>	<b>0.00</b>	<b>8,197.00</b>		<b>374,509.69</b>	<b>23,330.47</b>	<b>4,316.76</b>
<b>International Shares</b>													
GOOG.ND	Alphabet Inc. Class C	0.00	0.00	10.00	14,691.59	0.00	0.00	0.00	10.00	1,539.76	15,397.57	705.98	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
FXUSD	US Dollar	0.00	0.00	10,100.00	13,936.81	10,100.00	13,142.76	0.00	0.00	1.42	0.00	0.00	(794.05)
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>10,110.00</b>	<b>28,628.40</b>	<b>10,100.00</b>	<b>13,142.76</b>	<b>0.00</b>	<b>10.00</b>		<b>15,397.57</b>	<b>705.98</b>	<b>(794.05)</b>

### Managed Funds

NML0001AU	AMP Capital Wholesale Australian Property Fund	0.00	0.00	37,693.46	50,000.00	0.00	0.00	0.00	37,693.46	1.34	50,352.43	352.43	0.00
IML0002AU	Investors Mutual Australian Share Fund	21,830.64	67,762.32	1,379.19	4,206.84	1,826.67	5,812.81	0.00	21,383.16	3.31	70,699.16	4,399.97	142.84
MIA0001AU	MFS Global Equity Trust	27,205.54	54,307.70	2,167.56	4,488.82	2,857.79	6,394.11	0.00	26,173.05	2.35	61,477.87	8,386.08	689.38
FID0008AU	Fidelity Australian Equities Fund	1,849.54	62,158.72	57.14	1,860.60	747.83	24,250.37	0.00	1,158.85	35.86	41,552.81	2,666.27	(882.41)
PER0270AU	Pengana Emerging Companies Fund	22,768.67	53,686.25	0.00	0.00	0.00	0.00	0.00	22,768.67	2.29	52,235.88	(1,450.36)	0.00
AUS0112AU	AUI Healthcare Property Trust - Wholesale	40,602.39	67,826.30	0.00	0.00	0.00	0.00	0.00	40,602.39	1.75	71,066.37	3,240.07	0.00
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	75,320.00	75,591.15	5,793.36	5,828.39	29,319.03	30,350.37	0.00	48,305.28	1.00	48,432.23	(3,562.73)	925.79
PAT0002AU	Ironbark Karara Australian Small Companies Fund	15,338.14	57,694.41	1,740.10	6,217.72	1,223.40	4,497.87	0.00	15,854.84	3.84	60,906.35	1,596.05	(103.95)
AMP1179AU	AMP Capital Core Infrastructure Fund - Class A	38,380.62	50,086.71	1,341.77	1,848.76	3,323.39	4,487.96	0.00	36,398.99	1.41	51,154.96	3,556.52	150.93
PER0260AU	Perpetual W/S Diversified Income Fund	38,966.79	37,638.02	3,726.36	3,621.92	22,007.98	21,221.54	0.00	20,685.17	0.97	19,976.03	(26.41)	(35.97)
BFL0004AU	Bennelong ex-20 Australian Equities Fund	25,563.54	64,872.60	2,824.20	6,291.94	2,977.01	6,869.93	0.00	25,410.73	2.34	59,471.27	(4,138.51)	(684.83)
AMP0557AU	AMP Capital Corporate Bond Fund A	27,303.13	28,351.57	0.00	0.00	27,303.13	28,367.40	0.00	0.00	1.04	0.00	0.00	15.83
MGE0002AU	Magellan Infrastructure Fund	30,634.74	38,605.89	1,094.81	1,391.29	2,634.39	3,544.61	0.00	29,095.16	1.45	42,182.17	5,504.84	224.76
NET0034AU	netcash	18,872.75	18,872.75	1,216.84	1,216.84	687.52	687.52	0.00	19,402.07	1.00	19,402.07	0.00	0.00
ETL0276AU	Partners Group Global Value Fund (AUD) Wholesale	20,381.63	41,468.46	0.00	0.00	0.00	0.00	0.00	20,381.63	2.26	46,160.32	4,691.85	0.00



# Wrap Tax Statement

Financial Year ended 30/06/2019

## Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
ETL5525AU	Colchester Global Government Bond Fund - Class I	38,970.60	37,727.44	4,784.19	4,660.98	2,833.96	2,749.88	0.00	40,920.83	1.00	41,068.14	1,423.28	6.32
MGE9885AU	Magellan High Conviction Fund - Class B	47,962.84	50,831.01	0.00	0.00	4,532.66	5,066.86	0.00	43,430.18	1.17	50,635.24	4,607.94	263.15
ETL0349AU	Allan Gray Australia Equity Fund - Class B	0.00	0.00	35,938.66	61,056.11	2,755.52	4,841.10	0.00	33,183.14	1.83	60,874.47	4,474.37	185.10
<b>Subtotal</b>		<b>491,951.55</b>	<b>807,481.30</b>	<b>99,757.64</b>	<b>152,690.21</b>	<b>105,030.28</b>	<b>149,142.33</b>	<b>0.00</b>	<b>482,847.62</b>		<b>847,647.77</b>	<b>35,721.66</b>	<b>896.94</b>
<b>Total unrealised/realised accounting profit and loss</b>		<b>500,330.55</b>	<b>1,131,478.99</b>	<b>117,901.64</b>	<b>467,183.39</b>	<b>123,346.28</b>	<b>425,285.10</b>	<b>0.00</b>	<b>491,054.62</b>		<b>1,237,555.03</b>	<b>59,758.11</b>	<b>4,419.65</b>

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Portfolio valuation as at 30 June 2019

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			3,858.07
<b>Asset</b>				
ETL0349AU	Allan Gray Australia Equity Fund - Class B	33,183.1425	1.834500	60,874.47
GOOG.ND	Alphabet Inc. Class C	10.0000	1,539.757376	15,397.57
AMP1179AU	AMP Capital Core Infrastructure Fund - Class A	36,398.9920	1.405395	51,154.96
NML0001AU	AMP Capital Wholesale Australian Property Fund	37,693.4617	1.335840	50,352.43
ARG	Argo Investments Ltd	100.0000	8.120000	812.00
AUS0112AU	AUI Healthcare Property Trust - Wholesale	40,602.3918	1.750300	71,066.37
BFL0004AU	Bennelong ex-20 Australian Equities Fund	25,410.7283	2.340400	59,471.27
ETL5525AU	Colchester Global Government Bond Fund - Class I	40,920.8290	1.003600	41,068.14
FID0008AU	Fidelity Australian Equities Fund	1,158.8543	35.856800	41,552.81
IML0002AU	Investors Mutual Australian Share Fund	21,383.1646	3.306300	70,699.16
PAT0002AU	Ironbark Karara Australian Small Companies Fund	15,854.8362	3.841500	60,906.35
MGE9885AU	Magellan High Conviction Fund - Class B	43,430.1773	1.165900	50,635.24
MGE0002AU	Magellan Infrastructure Fund	29,095.1649	1.449800	42,182.17
MIA0001AU	MFS Global Equity Trust	26,173.0487	2.348900	61,477.87
NET0034AU	netcash	19,402.0700	1.000000	19,402.07
ETL0276AU	Partners Group Global Value Fund (AUD) Wholesale	20,381.6300	2.264800	46,160.32
PER0270AU	Pengana Emerging Companies Fund	22,768.6700	2.294200	52,235.88
PER0260AU	Perpetual W/S Diversified Income Fund	20,685.1749	0.965717	19,976.03
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	48,305.2794	1.002628	48,432.23
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	1,112.0000	18.480000	20,549.76
MVW	VanEck Vectors Australian Equal Weight ETF	1,995.0000	30.800000	61,446.00
MVA	VanEck Vectors Australian Property ETF	1,618.0000	25.520000	41,291.36
VAS	Vanguard Australian Shares Index ETF	734.0000	84.600000	62,096.40
VGAD	Vanguard MSCI Index Int Shares (Hedged) ETF	1,579.0000	68.820000	108,666.78
VGS	Vanguard MSCI Index International Shares ETF	1,059.0000	75.210000	79,647.39
<b>Subtotal</b>				<b>1,237,555.03</b>
<b>Income receivable</b>				
AMP1179AU	AMP Capital Core Infrastructure Fund - Class A			452.98

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Portfolio valuation as at 30 June 2019

Asset code	Asset name	Units	Price \$	Value \$
AUS0112AU	AUI Healthcare Property Trust - Wholesale			972.43
BFL0004AU	Bennelong ex-20 Australian Equities Fund			206.04
IML0002AU	Investors Mutual Australian Share Fund			3,996.55
PER0260AU	Perpetual W/S Diversified Income Fund			180.24
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			3,017.75
<b>Subtotal</b>				<b>8,825.99</b>

Portfolio valuation as at 30 June 2019

1,250,239.09