

Wrap Tax Statement

Financial Year ended 30/06/2019



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
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
Subtotal				33,016.04	0.00	0.76	0.00	33,015.28	0.00	33,879.88	864.60	0.00	
VanEck Vectors Australian Corporate Bond Plus ETF													
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
Subtotal				1,560.17	4.70	0.00	8.37	1,556.50	0.00	1,571.51	15.01	0.00	
VanEck Vectors Australian Equal Weight ETF													
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
Subtotal				796.02	2.39	0.00	0.00	798.41	0.00	800.81	2.40	0.00	
VanEck Vectors Australian Floating Rate ETF													
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
Subtotal				30,157.28	90.37	0.00	0.00	30,247.65	0.00	30,084.70	(162.95)	0.00	
VanEck Vectors Australian Property ETF													
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
Subtotal				3,156.17	9.84	0.00	0.00	3,166.01	0.00	3,403.77	237.76	0.00	
Vanguard Australian Shares Index ETF													
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

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Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date ^A	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
Subtotal				7,869.85	16.13	1.56	7.90	7,876.52	0.00	8,534.52	658.00	0.00	
Vanguard Int Credit Securities Index (Hedged) ETF													
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
Subtotal				21,595.95	54.25	0.00	(368.53)	22,018.73	0.00	19,862.70	(2,156.03)	0.00	
Vanguard Int Fixed Interest Index (Hedged) ETF													
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
Subtotal				40,268.36	120.81	0.00	(313.96)	40,703.13	0.00	40,268.95	(434.18)	0.00	
Vanguard MSCI Index Int Shares (Hedged) ETF													
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

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Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date ^A	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				6,541.49	20.61	0.00	(66.25)	6,628.35	0.00	7,196.22	567.87	0.00	
Vanguard MSCI Index International Shares ETF													
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
Subtotal				23,810.30	73.87	0.00	9.22	23,874.95	0.00	25,430.53	1,555.58	0.00	

Total realised capital gains/losses	396,548.99	761.55	26.03	(581.71)	397,866.22	0.00	416,450.61	18,584.39	0.00
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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
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.21	0.00	

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
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50	0.00	

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
Subtotal				0.00	254.00	0.00	0.00	254.00	0.00	0.00	(254.00)	0.00	

Total capital gains events without a sale	0.00	254.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00	116.71	0.00
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^ANote

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
Total foreign exchange adjustment	0.00		(254.00)
Total capital gains adjustment	322.21	48.50	0.00
Total capital gains/(losses)	2,821.65	20,016.05	(4,136.60)
Total income/(deduction)	(794.05)		

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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
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
Allan Gray Australia Equity Fund - Class 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
Subtotal			56,400.11	0.00	0.00	0.00	56,400.11	60,874.47	4,474.36	0.00	
Alphabet Inc. Class C											
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
Subtotal			14,691.59	0.00	0.00	0.00	14,691.59	15,397.57	705.98	0.00	
AMP Capital Core Infrastructure Fund - Class A											
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
Subtotal			47,140.66	0.00	0.00	542.29	46,598.37	51,154.96	4,556.59	0.00	
AMP Capital Wholesale Australian Property Fund											
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
Subtotal			50,000.00	0.00	0.00	0.00	50,000.00	50,352.43	352.43	0.00	
Argo Investments Ltd											
ARG	100	01/07/2018	797.00	0.00	0.00	0.00	797.00	812.00	15.00	0.00	Discount

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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
Subtotal			797.00	0.00	0.00	0.00	797.00	812.00	15.00	0.00	
AUI Healthcare Property Trust - Wholesale											
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
Subtotal			55,000.00	0.00	242.78	1,794.05	52,963.17	71,066.37	18,103.20	0.00	
Benelong ex-20 Australian Equities Fund											
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
Subtotal			49,754.05	0.00	5.20	(9.35)	49,758.20	59,471.27	9,713.07	0.00	
Colchester Global Government Bond Fund - Class I											
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
Subtotal			40,007.85	0.00	0.00	593.44	39,414.41	41,068.14	1,653.73	0.00	
Fidelity Australian Equities Fund											
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

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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
Subtotal			35,336.25	0.00	0.00	33.38	35,302.87	41,552.81	6,249.94	0.00	

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
Subtotal			68,003.46	0.00	30.87	104.00	67,868.59	70,699.16	2,830.57	0.00	

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
Subtotal			54,067.14	0.00	0.00	0.00	54,067.14	60,906.35	6,839.21	0.00	

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
Magellan High Conviction Fund - Class 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
Subtotal			45,542.24	0.00	0.00	0.00	45,542.24	50,635.24	5,093.00	0.00	
Magellan Infrastructure Fund											
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
Subtotal			36,160.24	0.00	0.00	73.19	36,087.05	42,182.17	6,095.12	0.00	
MFS Global Equity Trust											
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
Subtotal			48,929.49	0.00	0.00	0.00	48,929.49	61,477.88	12,548.39	0.00	
netcash											
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
Subtotal			19,402.07	0.00	0.00	0.00	19,402.07	19,402.07	0.00	0.00	
Partners Group Global Value Fund (AUD) Wholesale											
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
Subtotal			29,526.00	0.00	0.00	0.00	29,526.00	46,160.32	16,634.32	0.00	
Pengana Emerging Companies Fund											
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
Subtotal			37,992.00	0.00	80.92	3,350.58	34,560.50	52,235.88	17,675.38	0.00	
Perpetual W/S Diversified Income Fund											
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
Subtotal			20,253.17	0.00	0.00	0.00	20,253.17	19,976.03	(277.14)	0.00	
PIMCO Australian Bond Fund - Wholesale Class											
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
Subtotal			48,616.64	0.00	0.00	0.00	48,616.64	48,432.22	(184.42)	0.00	
VanEck Vectors Australian Corporate Bond Plus ETF											
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
Subtotal			19,498.01	29.25	0.00	93.67	19,433.59	20,549.76	1,116.17	0.00	
VanEck Vectors Australian Equal Weight ETF											
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
Subtotal			58,628.84	87.94	0.00	0.00	58,716.78	61,446.00	2,729.22	0.00	
VanEck Vectors Australian Property ETF											
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
Subtotal			36,476.19	54.71	0.00	0.00	36,530.90	41,291.36	4,760.46	0.00	
Vanguard Australian Shares Index ETF											
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
Subtotal			54,575.13	49.23	4.81	31.92	54,587.63	62,096.40	7,508.77	0.00	
Vanguard MSCI Index Int Shares (Hedged) ETF											
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
Subtotal			103,261.17	153.84	0.00	(124.41)	103,539.42	108,666.78	5,127.36	0.00	
Vanguard MSCI Index International Shares ETF											
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
Subtotal			71,594.81	106.26	0.00	19.86	71,681.21	79,647.39	7,966.18	0.00	
Total unrealised capital gains/losses			1,101,654.11	481.23	364.58	6,502.62	1,095,268.14	1,237,555.03	142,286.89	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) - 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 \$
ASX Shares													
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
Subtotal		8,379.00	323,997.69	8,034.00	285,864.78	8,216.00	263,000.01	0.00	8,197.00		374,509.69	23,330.47	4,316.76
International Shares													
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)
Subtotal		0.00	0.00	10,110.00	28,628.40	10,100.00	13,142.76	0.00	10.00		15,397.57	705.98	(794.05)

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
Subtotal		491,951.55	807,481.30	99,757.64	152,690.21	105,030.28	149,142.33	0.00	482,847.62		847,647.77	35,721.66	896.94
Total unrealised/realised accounting profit and loss		500,330.55	1,131,478.99	117,901.64	467,183.39	123,346.28	425,285.10	0.00	491,054.62		1,237,555.03	59,758.11	4,419.65

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
Asset				
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
Subtotal				1,237,555.03
Income receivable				
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
Subtotal				8,825.99

Portfolio valuation as at 30 June 2019

1,250,239.09