

Local Income - Australia

Foreign Income

Holding	Date Paid	Exchange Rate	Net Amount	Foreign Tax Withheld/Offset	Gross Amount
MOH.FRA Lvmh Moet Hennessy Vuitton SE	05 Dec 2022	0.6450	32.56	13.95	46.51
MOH.FRA Lvmh Moet Hennessy Vuitton SE	27 Apr 2023	0.6045	89.17	38.21	127.38
<b>Foreign income total</b>			<b>121.72</b>	<b>52.17</b>	<b>173.89</b>

All amounts are in AU\$ unless otherwise specified.

Please check that all payments are correct before using this report for tax reporting purposes.

**Income tax return**

You will need to add the values below to income from sources not recorded in Sharesight, such as property, annuities etc. before completing your income tax return.

To assist with completion of the Australian Tax return for individuals

**Gross interest other than from partnerships and trusts**

10L	Gross interest	\$0.00 ⓘ
10M	TFN amounts withheld from gross interest	\$0.00 ⓘ

**Dividends other than from partnerships and trusts**

11S	Unfranked amount	\$0.00 ⓘ
11T	Franked amount	\$0.00 ⓘ
11U	Franking credit	\$0.00 ⓘ
11V	TFN amounts withheld from dividends	\$0.00 ⓘ

**Deductions other than from partnerships and trusts**

D8	Dividend deductions @ 50 %	\$0.00 ⓘ
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To assist with completion of the Australian Tax return for individuals (supplementary section)

**Income from partnerships and trusts**

13U	Share of net income from trusts, less capital gains, foreign income and franked distributions	\$0.00 ⓘ
13C	Franked distributions from trusts	\$0.00 ⓘ
13Q	Share of franking credit from franked dividends	\$0.00 ⓘ
13R	Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00 ⓘ

**Capital Gains Distributions**

18H	As recorded on the capital gains tax report
18A	As recorded on the capital gains tax report

**Foreign source income and foreign assets**

20E	Assessable foreign source income	\$173.89 ⓘ
20M	Other net foreign source income	\$173.89 ⓘ
20F	Australian franking credits from a New Zealand franking company	\$0.00 ⓘ

Sharesight does not provide taxation advice and this report does not constitute personal taxation advice. If you have any questions about your tax position we recommend you contact your accountant or tax advisor.

The tax return field references are based on the tax return for individuals 2023 and tax return for individuals (supplementary section) 2023.