

Wrap Tax Statement

Financial Year ended 30/06/2022



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 \$
T. Rowe Price Global Equity Fund								
ETL0071AU	30/06/2022	30/06/2022	24.41	0.00	13.50	0.00	0.00	0.00
Subtotal			24.41	0.00	13.50	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF								
VAP	30/06/2022	30/06/2022	2.00	0.00	0.09	0.00	0.00	0.00
Subtotal			2.00	0.00	0.09	0.00	0.00	0.00
WCM Quality Global Growth Fund								
WCMQ	30/06/2022	30/06/2022	0.00	0.00	25.13	0.00	0.00	0.00
Subtotal			0.00	0.00	25.13	0.00	0.00	0.00
Total managed fund and trust distributions			515.44	0.00	99.61	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	515.44	99.61	615.05
Dividends	0.00	0.00	0.00
Total	515.44	99.61	615.05

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.