

Wrap Tax Statement

Financial Year ended 30/06/2022

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 \$
Antipodes Global Shares (Quoted Managed Fund)										
AGX1	30/06/2022	30/06/2022	0.00	0.49	0.49	0.00	1.17	0.00	0.00	2.15
			0.00	0.49	0.49	0.00	1.17	0.00	0.00	2.15
ClearBridge RARE Infra Value Fnd - Unhedged - CI A										
TGP0034AU	30/06/2022	30/06/2022	0.00	32.67	32.68	0.00	23.46	0.00	0.00	88.81
			0.00	32.67	32.68	0.00	23.46	0.00	0.00	88.81
Nanuk New World Fund (Managed Fund)										
NNUK	30/06/2022	30/06/2022	0.00	116.52	116.52	0.00	3.34	0.00	0.00	236.38
			0.00	116.52	116.52	0.00	3.34	0.00	0.00	236.38
Quay Global Real Estate Fund - Unhedged										
BFL0020AU	30/06/2022	30/06/2022	0.00	17.75	17.75	0.00	0.00	0.00	0.00	35.50
			0.00	17.75	17.75	0.00	0.00	0.00	0.00	35.50
T. Rowe Price Global Equity Fund										
ETL0071AU	30/06/2022	30/06/2022	0.00	51.57	51.57	0.00	0.00	0.00	0.00	103.14
			0.00	51.57	51.57	0.00	0.00	0.00	0.00	103.14
Vanguard Australian Property Securities Index ETF										
VAP	30/06/2022	30/06/2022	2.52	17.20	19.72	0.00	0.00	0.00	0.00	39.44
			2.52	17.20	19.72	0.00	0.00	0.00	0.00	39.44
WCM Quality Global Growth Fund										
WCMQ	30/06/2022	30/06/2022	0.00	380.64	380.63	0.00	0.00	0.00	0.00	761.27
			0.00	380.64	380.63	0.00	0.00	0.00	0.00	761.27
Total capital gains distributions from a trust			2.52	616.84	619.36	0.00	27.97	0.00	0.00	1,266.69