



FIDANTE
PARTNERS

1 August 2022

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155862/A/000197 D-002
Mr John H Grieves & Mrs Margaret A Grieves
ATF J & M Grieves Family Superannuation Fund
C/- John and Margaret Grieves
13 Emerick Street
BUNDABERG QLD 4670

Dear Investor

**Wholesale Investment Funds
2022 tax statement
Account number: 400345550**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2021-2022 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

Further information

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



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155862/A/000197

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Wholesale Investment Funds
 Issued by Fidante Partners Limited
 ABN 94 002 835 592
 AFSL 234668

Mr John H Grieves & Mrs Margaret A Grieves
 ATF J & M Grieves Family Superannuation Fund
 C/- John and Margaret Grieves
 13 Emerick Street
 BUNDABERG QLD 4670

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400345550
 Account name: J & M GRIEVES FAMILY SUPERANNUATION FUND

Part A – Summary of 2022 tax return (supplementary section) items

	Amount (\$)	Tax return label
Partnership and trusts – Non- primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	191.93	13U
Franked distributions from trusts	4,140.20	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,561.17	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	3,253.94	18A
Total current year capital gains	6,507.88	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	108.12	20E
Other net foreign source income	108.12	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	14.85	20O

Part B – Components of an attribution

Greencape Broadcap Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	2.24		2.24
Dividends – unfranked	181.86		181.86
Dividends – unfranked – CFI	1.15		1.15
Other assessable Australian income	6.59		6.59
Clean building MIT income	0.09		0.09
Non-primary production income	191.93	0.00	191.93
Dividends – franked amount	2,579.03	1,561.17	4,140.20
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	3,253.94	0.00	3,253.94
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	3,253.94	0.00	3,253.94
AMIT CGT gross up amount			3,253.94
Other capital gains distribution	3,253.94		
Total current year capital gains	6,507.88	0.00	6,507.88
Foreign income			
Other net foreign source income	93.27	14.85	108.12
Assessable foreign source income	93.27	14.85	108.12
Franking credit from a NZ company		0.00	0.00
Total foreign income	93.27	14.85	108.12
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	9,372.11		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	9,372.11		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	1,561.17		
Franking credit from a NZ company	0.00		
Foreign income tax offset	14.85		
Early stage investor tax offset	0.00		
Total tax offsets	1,576.02		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
Use this statement, together with the tax guide, to help you complete your tax return.