

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
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PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

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(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



11 July 2022

Mr. John Herbert Grieves
John Herbert Grieves & Margaret Alison Grieves ATF J & M Grieves Family Superannuation Fund
30 Lakeview Drive
BUNDABERG NORTH QLD 4670

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: John Herbert Grieves & Margaret Alison Grieves ATF J & M Grieves Family Superannuation Fund
Investor Number: 89737

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	43,660.66	3.0514	133,226.14
Account Total			\$133,226.14

Walter Scott Global Equity Fund (897371634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	144,088.91	3.3002	0.00	43,660.66
30/06/2022	Net Distribution Information	4,896.52	0.0000	0.00	43,660.66
Total Units Held as at 30 June 2022					43,660.66

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15 July 2022

Mr. John Herbert Grieves
John Herbert Grieves & Margaret Alison Grieves ATF J & M Grieves Family Superannuation Fund
30 Lakeview Drive
BUNDABERG NORTH QLD 4670

Dear Sir/Madam

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Walter Scott Global Equity Fund
Account name: John Herbert Grieves & Margaret Alison Grieves ATF J & M Grieves Family Superannuation Fund
Investor number: 897371634

Please find attached an AMMA statement for your investment in the Walter Scott Global Equity Fund for the year ending 30 June 2022.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

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2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Walter Scott Global Equity Fund
Account name: John Herbert Grieves & Margaret Alison Grieves ATF J & M Grieves Family Superannuation Fund
Investor number: 897371634

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Not Provided
Country of Tax Residency at 30 June 2022: AUSTRALIA
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2022 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: John Herbert Grieves & Margaret Alison Grieves ATF J & M Grieves Family Superannuation Fund
Investor number: 897371634

Part B Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	10.23	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	3,918.24	18H
Net capital gain	1,959.12	18A
Assessable foreign source income	1,225.49	20E
Other net foreign source income	1,225.49	20M
Foreign income tax offsets	257.44	200

2022 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: John Herbert Grieves & Margaret Alison Grieves ATF J & M Grieves Family Superannuation Fund
Investor number: 897371634

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.58	0.58	0.00
Other assessable Australian income	9.65	9.65	0.00
Non-Primary Production income	10.23	10.23	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	1,959.12	1,959.12	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	1,959.12	1,959.12	
AMIT CGT gross up amount	1,959.12		
Other capital gains distribution (non-taxable)		1,959.12	
Total current year capital gains	3,918.24	3,918.24	
<u>Foreign Income</u>			
Foreign income	1,225.49	968.05	257.44
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		4,896.52	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		4,896.52	
<u>Tax Offsets</u>			
Franking credit tax offset	0.00		
Foreign income tax offset	257.44		
Total tax offsets	257.44		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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