

## 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
<b><u>Capital Gains</u></b>			
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	
<b>Net capital gain</b>	<b>1,959.12</b>	<b>1,959.12</b>	
AMIT CGT gross up amount	1,959.12		
Other capital gains distribution (non-taxable)		1,959.12	
<b>Total current year capital gains</b>	<b>3,918.24</b>	<b>3,918.24</b>	
<b><u>Foreign Income</u></b>			
Foreign income	1,225.49	968.05	257.44
<b><u>Other Non-Assessable Amounts</u></b>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>4,896.52</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>4,896.52</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	257.44		
<b>Total tax offsets</b>	<b>257.44</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
AMIT cost base net increase / (reduction)	0.00		

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