

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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11 July 2023

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

Investor Number : 015049

Transaction Statement**Walter Scott Global Equity Fund**

This statement details your transactions in the fund for the period 1 June 2023 to 30 June 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2023	Opening Balance				43,660.66	3.7431	163,426.22
30-06-2023	Distribution	15,737.65					
30-06-2023	Closing Balance				43,660.66	3.4975	152,703.16

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

J & M Grieves Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
VEU.AX Vanguard All World ex- US Shares																
18/10/2022	490.05		576.52				S								0.00	576.52
20/01/2023	1,042.91	0.00	1,226.96		0.00		S								0.00	1,226.96
20/04/2023	199.49		234.69				S								0.00	234.69
30/06/2023	1,049.57		1,234.79				S								0.00	1,234.79
	2,782.02	0.00	3,272.96		0.00										0.00	3,272.96
	<i>Net Cash Distribution:</i>		2,782.02													
VHY.AX Vanguard Australian Shares High Yield																
18/10/2022	3,777.27						S								0.00	
18/01/2023	2,326.21						S								0.00	
20/04/2023	1,662.57						S								0.00	
30/06/2023	2,280.13						S								0.00	
30/06/2023	0.00	9,179.85	600.14	92.64	4,164.65	132.40	S	66.20	0.00	0.00	89.09	0.00	0.00	0.00	(114.14)	14,258.77
	10,046.18	9,179.85	600.14	92.64	4,164.65	132.40		66.20	0.00	0.00	89.09	0.00	0.00	0.00	(114.14)	14,258.77
	<i>Net Cash Distribution:</i>		10,046.18													
VTS.AX Vanguard US Total Market Shares																
24/10/2022	605.17	0.00	711.97		0.00		S								0.00	711.97
25/01/2023	642.27		755.61		0.00		S								0.00	755.61

J & M Grieves Family Superannuation Fund

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2023	1,884.77						S								0.00	
30/06/2023	0.00	6,646.69	656.19	217.29	2,925.19	0.00	I	0.00	0.00	0.00	178.56	9.47	0.00	0.00	73.91	10,633.39
	7,772.64	6,646.69	656.19	217.29	2,925.19	0.00		0.00	0.00	0.00	178.56	9.47	0.00	0.00	73.91	10,633.39
<i>Net Cash Distribution:</i>	<i>7,772.64</i>															
WSGEF Walter Scott Global Equity Fund																
30/06/2023	15,737.65			58.75		9,356.24	S	4,678.12			1,644.54	275.42			0.00	11,334.95
	15,737.65			58.75		9,356.24		4,678.12			1,644.54	275.42			0.00	11,334.95
<i>Net Cash Distribution:</i>	<i>15,737.65</i>															
	50,161.03	17,011.52	9,132.27	413.92	7,954.87	15,317.83		7,658.91	0.00	0.00	3,132.24	427.08	0.00	0.00	(1,593.30)	53,389.73

J & M Grieves Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	50,161.03	17,011.52	9,132.27	413.92	7,954.87	15,317.83		7,658.91	0.00	0.00	3,132.24	427.08	0.00	0.00	(1,593.30)	53,389.73

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	15,317.83	22,976.74
Individual 50%(I)	0.00	0.00
Total	15,317.83	22,976.74

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	17,011.52	9,132.27	413.92	0.00	26,557.71	7,954.87	34,512.58

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.