



JOHN HERBERT GRIEVES &
 MARGARET ALISON GRIEVES
 <J & M GRIEVES FAM S/F>
 30 LAKEVIEW DRIVE
 BUNDABERG NORTH QLD 4670

Greencape Broadcap Fund

Investor Number: 0400345550
 Investor Name: JOHN HERBERT GRIEVES & MARGARET ALISON GRIEVES

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	275.36	13U
NPP income - Franked distributions from trusts	2,050.01	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	865.03	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	3,975.90	18H
Net capital gain	1,987.95	18A
Assessable foreign source income	61.41	20E
Other net foreign source income	61.41	20M
Foreign income tax offsets	5.73	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	230.12		✓ 230.12
Conduit Foreign Income	3.20		✓ 3.20
Interest	37.72		✓ 37.72
Other income	4.32		✓ 4.32
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	275.36		275.36
Dividends: Franked amount (Franked Dist) (X)	✓ 1,184.98	✓ 865.03	2,050.01
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	1,987.95	0.00	1,987.95
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Discounted Gains (TAP) - Clean Building MIT	0.00		
Other Gains (TAP) - Clean Building MIT	0.00		
Net Capital Gain	1,987.95	0.00	1,987.95
AMIT CGT Gross up amount			1,987.95
Other capital gains distribution	1,987.95		
Total current year capital gains (C)	3,975.90		✓ 3,975.90
Foreign Income			
Assessable foreign source income	55.68	5.73	✓ 61.41
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	55.68	5.73	
Cash Distribution Sub Total (A+X+C+D)	5,491.92		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	10.38		
Gross Cash Distribution (G)	5,502.30		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	10.38		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	✓ 5,502.30		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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Unitholder Number: 0400345550

Tax Reference: Quoted

TRANSACTION STATEMENT

Fund: Greencape Broadcap Fund

ARSN: 121326341

APIR Code: HOW0034AU

Dealer Group: Consultum Financial Advisers Pty Ltd

Adviser Name: Peter Hamilton

Statement period: 01-Jun-2023 to 30-Jun-2023

TRANSACTION SUMMARY – PAYMENTS						
Payment Date	Payment Details ¹	Payment / Record Date ²	Total Units	Gross Payment (\$)	Withholding Tax (\$)	Net Payment (\$)
13-07-2023	API_001_Jul2023	30-06-2023	55,050.9221	\$3,938.85	\$0.00	\$3,938.85
Total for statement period*				\$3,938.85	\$0.00	\$3,938.85

1 Where there is an API payment reference this relates to a distribution payment
 2 The date stated is the record date for where the payment type is a distribution

TRANSACTION SUMMARY – UNIT MOVEMENT

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01-06-2023	Opening Balance	55,050.9221	\$1.6268	\$89,556.84	55,050.9221
30-06-2023	Closing Balance	55,050.9221	\$1.5764	\$86,782.27	55,050.9221

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.



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Date: 14/07/2023
 Investor Number: 0400345550
 TFN/ABN Number: Quoted
 Record Date: 30/06/2023
 Payment Date: 13/07/2023

Distribution Statement

Fund: Greencape Broadcap Fund
 APIR Code: HOW0034AU

Dealer Group: Consultum Financial Advisers Pty Ltd
 Adviser Name: Peter Hamilton

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax ¹	Net Distribution
55,050.9221	07.154921	3,938.85	0.00	3,938.85

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number ***-122
 Account number ***916
 Account name J & M GRIEVES FAMILY SUPERANNUATION FUND

This distribution amount has been paid to your nominated bank account in accordance with your instructions.
 You can access all distributions, investment details, statements and other reports in www.investorserve.com.au

Information regarding Subdivision 12-H

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 (Cth) can be found on our website 12H Report. This information will assist you in determining any withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents

Further Information

If you have any questions regarding this confirmation or in relation to your investment, please contact the Fidante Investor Services Team on 1300 721 637 (within Australia) or call +612 8023 5428 (outside of Australia) between 8.15am to 5.30pm (Sydney time) or at info@fidante.com.au.