

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

**MACQUARIE**50 Martin Place
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14 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

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Walter Scott Global Equity Fund**Part A - Your Details**

You are recorded as being: Superannuation Fund

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	58.75	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	7,017.18	18A
Total current year capital gains	14,034.36	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	1,919.96	20E
Other net foreign source income	1,919.96	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	275.42	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	54.60		✓ 54.60	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	4.15		✓ 4.15	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		✓ 0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	58.75		✓ 58.75	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	7,017.18	0.00	7,017.18	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	7,017.18	0.00	7,017.18	18A
	AMIT CGT gross up amount	0.00		7,017.18	
	Other capital gains distribution	7,017.18		0.00	
	Total current year capital gains	14,034.36	0.00	✓ 14,034.36	18H
Foreign income					
	Other net foreign source income	1,644.54	275.42	✓ 1,919.96	20M/20O
	Assessable foreign source income	1,644.54	275.42	1,919.96	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	1,644.54	275.42	1,919.96	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
	Foreign income tax offset	275.42	20O		
	Total tax offsets	275.42			

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<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	✓ 15,737.65		15,737.65
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	15,737.65	

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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

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Distribution Statement**Walter Scott Global Equity Fund**

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 July 2022 to 30 June 2023.

Distribution Details**Cash Distribution Per Unit**

\$0.36045391

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2023	43,660.66	15,737.65	0.00	15,737.65	Direct Credit	034-***	***916	43,660.66

Investor Details

Name	TFN/ABN Quoted
John Herbert Grieves & Margaret Alison Grieves ATF J & M Grieves Family Superannuation Fund	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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