



Ms Julie Anne Marr  
Julie Marr Pty Ltd ATF Julie Marr Superannuation Fund  
PO Box 377  
GLENELG SA 5045

15 July 2020

**Investor No. CP000596S001**

**Account No. Julie Marr**

**TFN/ABN Status. Quoted**

**T.Rowe Price Global Equity Fund (S Class)  
Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2020**

**Part B: Summary of 2020 tax return (supplementary section) items for a resident individual**

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distribution from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	4,042.98	18A
Total current year capital gains	8,085.96	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	34.00	20E
Other net foreign source income	34.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	34.00	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11 (Code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

**Part B: Capital gains tax information – Additional information for item 18**

	<b>Amount</b>	
Capital gains - discounted method	8,085.96	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>8,085.96</b>	



## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI			0.00
Dividends - unfranked amount not declared to be CFI			0.00
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			0.00
Interest (not subject to non - resident withholding tax)			0.00
Other assessable Australian income			0.00
Less other allowable trust deductions			0.00
NCMI – Non-primary production			0.00
Excluded from NCMI – Non-primary production			0.00
<b>Non-primary production income</b>			<b>0.00</b>
<b>Dividends - Franked amount</b>		0.00	0.00
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method NTAP			4,042.98
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>			<b>4,042.98</b>
AMIT CGT gross up amount			4,042.98
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>8,085.96</b>
NCMI capital gains			0.00
Excluded from NCMI capital gains			0.00
<b>Foreign Income</b>			
Other net foreign source income		34.00	34.00
Assessable foreign source income		34.00	34.00
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Transferor trust income			0.00
<b>Total foreign income</b>		<b>34.00</b>	<b>34.00</b>



**Part C: Components of attribution** *continued...*

<b>Other Non-assessable Amounts</b>	<b>Amount</b>
Net exempt income	0.00
Non-assessable non-exempt amount	0.00
Other non-attributable amounts	0.00
<b>Total Non-assessable amounts</b>	<b>0.00</b>

<b>Gross Cash Distribution</b>	8,085.97
<b>Other deductions from Distribution</b>	
Less: TFN amounts withheld	0.00
<b>Net Cash Distribution</b>	<b>8,085.97</b>

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	0.00
Foreign income tax offset	34.00
<b>Total tax offsets</b>	<b>34.00</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - excess (decrease)	8,119.97
AMIT cost base net amount - shortfall (increase)	8,119.96
AMIT cost base net amount - net reduction	0.01
AMIT cost base net amount - net increase	0.00

**Part F: Payment summary information for the year ended 30 June 2020**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	0.00	0.00
Interest Income	0.00	0.00
Unfranked dividend not declared to be CFI	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Deemed payment - Fund payment	0.00	0.00

**Note** : FITOs are not split into their components (representing the type of income/ gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.