

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
 SYDNEY NSW 2000  
 PO Box R1723  
 ROYAL EXCHANGE NSW 1225

Telephone 1800 814 523  
 (61 2) 8245 4900 (International)  
 Facsimile (02) 8232 4730  
 Website macquarie.com



14 July 2023

Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF  
 Brimage Family Super Fund  
 16 Cormorant Drive  
 HEWETT SA 5118

Investor Number : 018815

**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	33.38	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	3,986.45	18A
Total current year capital gains	7,972.90	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	1,090.73	20E
Other net foreign source income	1,090.73	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	156.47	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/Frinking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>					
	Interest (subject to withholding tax)	31.02		31.02	
	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	2.36		2.36	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>33.38</b>		<b>33.38</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	3,986.45	0.00	3,986.45	
	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	
	<b>Net capital gain</b>	<b>3,986.45</b>	<b>0.00</b>	<b>3,986.45</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		3,986.45	
	Other capital gains distribution	3,986.45		0.00	
	<b>Total current year capital gains</b>	<b>7,972.90</b>	<b>0.00</b>	<b>7,972.90</b>	<b>18H</b>
<b>Foreign Income</b>					
	Other net foreign source income	934.26	156.47	1,090.73	20M/20O
	<b>Assessable foreign source income</b>	<b>934.26</b>	<b>156.47</b>	<b>1,090.73</b>	<b>20E</b>
	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
	<b>Total foreign income</b>	<b>934.26</b>	<b>156.47</b>	<b>1,090.73</b>	
<b>Tax offsets</b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	156.47		20O	
	<b>Total tax offsets</b>	<b>156.47</b>			

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<b>Other non-assessable amounts and cost base details</b>	<b>Cash distribution</b>	<b>Attribution/Amount</b>	<b>Other amount</b>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>8,940.54</b>		<b>8,940.54</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<b>Other amounts deducted from trust distribution</b>	<b>Cash Amount</b>	<b>Tax return label</b>
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
<b>Net cash distribution</b>	<b>8,940.54</b>	

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20 October 2023

Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF  
Brimage Family Super Fund  
16 Cormorant Drive  
HEWETT SA 5118

Investor Number : 018815

**Periodic Statement**  
**Walter Scott Global Equity Fund**

This statement details your transactions, fees and costs and return on investment in the Fund for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Redemption Price (\$)	Balance (\$) <sup>2</sup>
01-07-2022	Opening Balance					24,803.58	3.0514	75,685.64
30-06-2023	Distribution	8,940.54						
30-06-2023	Closing Balance					24,803.58	3.4975	86,750.52

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

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05 August 2022

Mr. Martyn John Brimage  
Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
16 Cormorant Drive  
HEWETT SA 5118

**STATEMENT**

For the period 30/06/2022 to 31/07/2022

Account Name: Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
Investor Number: 16088

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 July 2022	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	24,803.58	3.2659	81,006.01
Account Total			\$ 81,006.01

**Walter Scott Global Equity Fund (160881634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2022	Opening Balance	75,685.64	3.0514	0.00	24,803.58
<b>Total Units Held as at 31 July 2022</b>					<b>24,803.58</b>

**End of Document**

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05 September 2022

Mr. Martyn John Brimage  
Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
16 Cormorant Drive  
HEWETT SA 5118

**STATEMENT**

For the period 31/07/2022 to 31/08/2022

Account Name: Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
Investor Number: 16088

**INVESTMENT SUMMARY****Investment Fund Summary as at 31 August 2022**

	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	24,803.58	3.1143	77,245.79
<b>Account Total</b>			<b>\$77,245.79</b>

**Walter Scott Global Equity Fund (160881634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2022	Opening Balance	81,006.01	3.2659	0.00	24,803.58
<b>Total Units Held as at 31 August 2022</b>					<b>24,803.58</b>

End of Document

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MACQUARIE

06 December 2022

Mr. Martyn John Brimage  
Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
16 Cormorant Drive  
HEWETT SA 5118

**STATEMENT**

For the period 31/10/2022 to 30/11/2022

**Account Name:** Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
**Investor Number:** 16088

**INVESTMENT SUMMARY****Investment Fund Summary as at 30 November 2022**

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
Walter Scott Global Equity Fund	24,803.58	3.3654	83,473.97
<b>Account Total</b>			<b>\$83,473.97</b>

**Walter Scott Global Equity Fund (160881634)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
31/10/2022	Opening Balance	79,991.55	3.2250	0.00	24,803.58
<b>Total Units Held as at 30 November 2022</b>					<b>24,803.58</b>

End of Document

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04 November 2022

Mr. Martyn John Brimage  
Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
16 Cormorant Drive  
HEWETT SA 5118

**STATEMENT**

For the period 30/09/2022 to 31/10/2022

Account Name: Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
Investor Number: 16088

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 31 October 2022**

	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	24,803.58	3.2250	79,991.55
<b>Account Total</b>			<b>\$79,991.55</b>

**Walter Scott Global Equity Fund (160881634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2022	Opening Balance	75,063.07	3.0263	0.00	24,803.58
<b>Total Units Held as at 31 October 2022</b>					<b>24,803.58</b>

End of Document



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06 October 2022

Mr. Martyn John Brimage  
Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
16 Cormorant Drive  
HEWETT SA 5118

**STATEMENT**

For the period 31/08/2022 to 30/09/2022

Account Name: Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
Investor Number: 16088

**INVESTMENT SUMMARY****Investment Fund Summary as at 30 September 2022**

	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	24,803.58	3.0263	75,063.07
<b>Account Total</b>			<b>\$75,063.07</b>

**Walter Scott Global Equity Fund (160881634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2022	Opening Balance	77,245.79	3.1143	0.00	24,803.58
<b>Total Units Held as at 30 September 2022</b>					<b>24,803.58</b>

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7 June 2023

Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF  
Brimage Family Super Fund  
16 Cormorant Drive  
HEWETT SA 5118

Investor Number : 018815

**Transaction Statement****Walter Scott Global Equity Fund**

This statement details your transactions in the fund for the period 1 May 2023 to 31 May 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-05-2023	Opening Balance				24,803.58	3.7123	92,078.33
31-05-2023	Closing Balance				24,803.58	3.7431	92,842.28

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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11 July 2023

Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF  
Brimage Family Super Fund  
16 Cormorant Drive  
HEWETT SA 5118

Investor Number : 018815

**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	24,803.58	8,940.54	0.00	8,940.54	Direct Credit	182-***	*****320	24,803.58

**Investor Details**

Name	TFN/ABN Quoted
Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super 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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**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				24,803.58	3.7431	92,842.28
30-06-2023	Distribution	8,940.54					
30-06-2023	Closing Balance				24,803.58	3.4975	86,750.52

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