

## 2021 TAX RETURN INFORMATION

**Fund name:** Walter Scott Global Equity Fund  
**Account name:** Greenvest Pty Ltd ATF LA & JA Greensill Superannuation Fund  
**Investor number:** 172941634

### Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	2.71	2.71	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	2.71	2.71	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	804.78	804.78	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>804.78</b>	<b>804.78</b>	
AMIT CGT gross up amount	804.78		
Other capital gains distribution (non-taxable)		804.78	
<b>Total current year capital gains</b>	<b>1,609.56</b>	<b>1,609.56</b>	
<u>Foreign Income</u>			
Foreign income	1,681.69	964.24	717.45
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>2,576.51</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>2,576.51</b>	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	717.45		
<b>Total tax offsets</b>	<b>717.45</b>		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

## 2021 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** Greenvest Pty Ltd ATF LA & JA Greensill Superannuation Fund  
**Investor number:** 172941628

### Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	13.23	13.23	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	13.23	13.23	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	5,564.23	5,564.23	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>5,564.23</b>	<b>5,564.23</b>	
AMIT CGT gross up amount	5,564.23		
Other capital gains distribution (non-taxable)		5,564.23	
<b>Total current year capital gains</b>	<b>11,128.46</b>	<b>11,128.46</b>	
<u>Foreign Income</u>			
Foreign income	4,161.74	3,492.31	669.43
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>14,634.00</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>14,634.00</b>	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	669.43		
<b>Total tax offsets</b>	<b>669.43</b>		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document