

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Facsimile: (61 2) 8232 4730
Website: macquarie.com



14 July 2021

Mr. Lloyd Alexander Greensill
Greenvest Pty Ltd ATF LA & JA Greensill Superannuation Fund
27 Brumby Lane
BARGARA QLD 4670

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

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

Please find attached an AMMA statement for your investment in the Walter Scott Global Equity Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

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

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: AUSTRALIA
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

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 B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	2.71	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	1,609.56	18H
Net capital gain	804.78	18A
Assessable foreign source income	1,681.69	20E
Other net foreign source income	1,681.69	20M
Foreign income tax offsets	717.45	20O

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	
Net capital gain	804.78	804.78	
AMIT CGT gross up amount	804.78		
Other capital gains distribution (non-taxable)		804.78	
Total current year capital gains	1,609.56	1,609.56	
<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	
Gross cash distribution		2,576.51	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		2,576.51	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	717.45		
Total tax offsets	717.45		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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