

**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

COPY



14 July 2021

Peter Hamilton  
70 Woondooma Street  
BUNDABERG 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:** Anthony Attard & Brent Attard ATF A K Attard Superannuation Fund  
**Investor number:** 898351634

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.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

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**Account name:** Anthony Attard & Brent Attard ATF A K Attard Superannuation Fund  
**Investor number:** 898351634

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:** Anthony Attard & Brent Attard ATF A K Attard Superannuation Fund  
**Investor number:** 898351634

### **Part B Summary of 2021 Tax Return (supplementary section) Items**

<b>Tax Return (supplementary section)</b>	<b><u>Attributable Amount</u></b>	<b><u>Label</u></b>
Non-Primary production income	0.61	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	367.12	18H
Net capital gain	183.56	18A
Assessable foreign source income	383.58	20E
Other net foreign source income	383.58	20M
Foreign income tax offsets	163.64	20O

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## 2021 TAX RETURN INFORMATION

**Fund name:** Walter Scott Global Equity Fund  
**Account name:** Anthony Attard & Brent Attard ATF A K Attard Superannuation Fund  
**Investor number:** 898351634

### 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	0.61	0.61	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.61	0.61	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	183.56	183.56	
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>183.56</b>	<b>183.56</b>	
AMIT CGT gross up amount	183.56		
Other capital gains distribution (non-taxable)		183.56	
<b>Total current year capital gains</b>	<b>367.12</b>	<b>367.12</b>	
<u>Foreign Income</u>			
Foreign income	383.58	219.94	163.64
<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>587.67</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>587.67</b>	✓
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	163.64		
<b>Total tax offsets</b>	<b>163.64</b>		
<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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