

JD & G Marshall Pty Ltd <The Marshall Super Fund>  
 137/3 Cashel Street  
 PASADENA SA 5042

**Part A: Your details**

Investor No. CP000979S001

TFN/ABN status. Quoted

You are recorded as being a Superannuation Fund

Tax residency at statement date Australia

**Eley Griffiths Group Emerging Companies Fund**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2023**

**Part B: Summary of 2023 tax return information (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	17.32	13U
Franked distributions from trusts	154.29	13C
Share of franking credit from franked dividends	116.23	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	1.10	18A
Total current year capital gains	1.14	18H
CFC income	0.00	19K
Assessable foreign source income	17.62	20E
Other net foreign source income	17.62	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	9.89	20O

\*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 2023.

Capital gains tax information – Additional information for item 18	Amount
Capital gains - Discounted method	0.08 (grossed up amount)
Capital gains - Other method	1.06
<b>Total current year capital gains</b>	<b>1.14</b>

**Part C: Components of attribution**

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)			4.87
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			7.28
Other assessable Australian income (Other)			5.17
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
<b>Non-primary production income</b>			<b>17.32</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>116.23</b>	<b>154.29</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			0.04
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP (Other)			1.06
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>		<b>0.00</b>	<b>1.10</b>
AMIT CGT gross up amount			0.04
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>1.14</b>
<b>Foreign income</b>			
Other net foreign source income		9.89	17.62
<b>Assessable foreign source income</b>		<b>9.89</b>	<b>17.62</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>9.89</b>	<b>17.62</b>
<b>Non-assessable amounts</b>			<b>Amount</b>
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			9.29
<b>Total non-assessable amounts</b>			<b>9.29</b>

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

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Gross cash distribution</b>	73.53		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<u>73.53</u>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			116.23
Foreign income tax offset			<u>9.89</u>
<b>Total tax offsets</b>			<b>126.12</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			9.28
AMIT cost base net amount - shortfall (increase cost base)			0.00

Please retain this statement for income tax purposes.