



MELISSA LOUISE COOKE &
ALASDAIR CAMPBELL COOKE
<THE GLENLAREN SUPER FUND>
18 MARY STREET
CLAREMONT WA 6010

Reference Number: U*****6053
TFN/ABN Status: Quoted
Subregister: Unit Trust
Record Date: 30/06/2022
Allotment Date: 01/07/2022

Distribution Statement

Payment Description: Regal Emerging Companies Opportunities Fund (Master Series) - June 2022

Security Class: Regal Emerging Companies Opportunities Fund

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
194,737	2.05 cents	\$3,992.11	Nil	\$3,992.11

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Distribution Reinvestment Plan (DRP) Statement

Net distribution available for reinvestment	\$3,992.11
Total available for reinvestment	\$3,992.11
DRP issue price	\$1.3769
Number of units held as at Record Date	194,737
Number of new units issued	2,899
Number of units now held¹	197,636

- The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2022 (year of income ending 30/06/2022)

Regal Emerging Companies Opportunities Fund is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

COMPONENT	CPU
Total cash distribution for the period (actual payment)	2.05
AMIT DIR Payment Information	
Unfranked dividend	0.21
Australian sourced interest (subject to withholding tax)	0.00
Royalties	
Total AMIT DIR payment	0.21
Fund Payment Information	
Capital gains – gross discount (TAP)	
Capital gains – indexed method (TAP)	
Capital gains – other method (TAP)	
Clean building MIT	
Other Australian income	0.22
Total fund payment	0.22

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.



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Unitholder Number: U0011596053

Dear Investor

CONFIRMATION OF INVESTMENT – Regal Emerging Companies Opportunities Fund

Thank you for investing with Regal Funds Management. Your application has now been processed and you have been issued units in the fund.

Distributions may be paid semi-annually in arrears to your nominated bank account, unless you have chosen to reinvest all distributions. The distribution will be based on the number of units you have at the end of each semi-annual period.

Please take a few moments to check the information below:

- Monies received: \$199,825.00
- Net application amount: \$199,825.00
- Application price: \$1.5674
- Number of units issued to you: 127,488
- Tax File Number status: Quoted
- APIR code: RGL8372AU
- Email address: mcooke@hartree.com
- Adviser: N/A
- Distribution instruction: Full Reinvestment
- Financial institution/BSB: 036-034
- Account number: 250037
- Account name: THE GLENLAREN SUPERANNUATION FUND
- Investment recorded on: 1 September 2021

Access your investment online

You can access details and manage your information via Boardroom's user-friendly and secure InvestorServe website portal: **www.investorserve.com.au**

This portal provides investors with an online interface to view holding balances, transaction history, and distribution payments as well as offering a range of other useful functions.

How to log in

If you are already an InvestorServe user, please login using the username and password you have previously established.

Otherwise, for all new InvestorServe users, simply follow the four steps below:

STEP 1 – Ensure that you have the following information close to hand:

- ✓ your new Investor Number, which is located at the top of this letter;

STEP 2 – Visit www.investorserve.com.au and select “Register Now”

STEP 3 – Enter the required information and follow the prompts to verify your identity

For security reasons, to access InvestorServe you will need to enter your Investor Number, as well as the name and postcode (or country of residence if outside Australia) as addressed in this letter. You will then be prompted to create your own InvestorServe Account, which for future use allows you to easily log in using your account name and password.

STEP 4 – Log in and check your details are up to date

We recommend that you log in to view and update your details which have been recorded by Boardroom to ensure that your records and preferences are accurate and up to date. We encourage you to choose electronic communications as this will allow you to access your statements electronically and help to reduce paper usage and its impact on the environment.

Details that can be recorded and/or updated online include:

- ✓ CRS/FACTA self certification;
- ✓ bank account details;
- ✓ TFN, ABN and/or Exemption Codes; and
- ✓ communication preferences.

If for any reason you are having difficulty logging in, accessing your information or have a question in respect of your individual holding(s), please contact Boardroom on 1300 737 767 or at **regal.funds@boardroomlimited.com.au**. For security purposes, you will be required to quote your investor number during any communications with the registry.

Thank you for your ongoing support of Regal Funds Management and if you have any questions about your investment, please speak to your adviser or contact us on 1300 737 767.

Yours faithfully

Brendan O'Connor, CEO, Regal Funds Management



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Reference Number: U*****6053
TFN/ABN Status: Quoted
Subregister: Unit Trust
Record Date: 30/06/2021
Payment Date: 23/08/2021

Distribution Statement

Payment Description: RECF III - Master Series - Distribution for Period End 30 June 2021

Security Class: Regal Emerging Companies Fund III - Master Series

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
250,000	79.93 cents	\$199,825.00	Nil	\$199,825.00

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions for investment to RECOF:

BSB: 332-027
Account No 555539-616

Amount Deposited

\$199,825.00

Once RECOF is processed you will be issued with a further statement reflecting your new investment.

If you have any questions, please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2021 (year of income ending 30/06/2021)

Regal Emerging Companies Fund III is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

COMPONENT	CPU
Total cash distribution for the period (actual payment)	79.93
AMIT DIR Payment Information	
Unfranked dividend	0.9100
Australian sourced interest (subject to withholding tax)	
Royalties	
Total AMIT DIR payment	0.9100
Fund Payment Information	
Capital gains – gross discount (TAP)	
Capital gains – indexed method (TAP)	
Capital gains – other method (TAP)	
Clean building MIT	
Other Australian income	
Total fund payment	

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.



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Regal Emerging Companies Opportunities Fund

Unitholder Number: 0011596053
Tax File Number: Quoted

Adviser Name:
Page Number:

Transaction Statement Statement Period 31-05-2022 to 30-06-2022

Date	Transaction Type	Number of Units	Price per Unit	Total Cost	Balance of Units
	Opening Balance				
	Balance at 30-06-2022	194,737	\$1.3918	\$271,034.96	194,737

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.



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Regal Emerging Companies Opportunities Fund

Investor Number: 0011596053

Investor Name: MELISSA LOUISE COOKE & ALASDAIR CAMPBELL COOKE

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	854.12	13U
NPP income - Franked distributions from trusts ²	126.16	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	93.62	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	3,015.40	18H
Net capital gain	1,682.80	18A
Assessable foreign source income	90.05	20E
Other net foreign source income	90.05	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	416.73		416.73
Conduit Foreign Income	0.00		0.00
Interest	2.49		2.49
Other income	434.90		434.90
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	854.12		854.12
Dividends: Franked amount (Franked Dist) (X)	32.54	93.62	126.16
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	1,332.60	0.00	1,332.60
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	350.20	0.00	350.20
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	1,682.80	0.00	1,682.80
AMIT CGT Gross up amount			1,332.60
Other capital gains distribution	1,332.60		
Total current year capital gains (C)	3,015.40		3,015.40
Foreign Income			
Assessable foreign source income	90.05	0.00	90.05
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	90.05	0.00	
Cash Distribution Sub Total (A+X+C+D)	3,992.11		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	3,992.11		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	3,992.11		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES