



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:** 31/12/2021  
**Allotment Date:** 04/01/2022

## Distribution Statement

**Payment Description:** Regal Australian Small Companies Fund - December 2021

**Security Class:** Regal Australian Small Companies Fund

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
30,689	2.37 cents	\$727.33	Nil	\$727.33

- 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	\$727.33
<b>Total available for reinvestment</b>	<b>\$727.33</b>
DRP issue price	\$3.4461
Number of units held as at Record Date	30,689
Number of new units issued	211
<b>Number of units now held<sup>1</sup></b>	<b>30,900</b>

- 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: 31/12/2021 (year of income ending 30/06/2022)**

Regal Australian Small Companies 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.

	<u>CPU</u>
<b>Total cash distribution for the period (actual payment)</b>	<b>2.37</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.20
Australian sourced interest (subject to withholding tax)	<u>0.02</u>
<b>Total AMIT DIR payment</b>	<b>0.22</b>
<b>Fund payment Information</b>	
Other Australian income	<u>0.31</u>
<b>Total fund payment</b>	<b>0.31</b>

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



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 Australian Small Companies Fund - June 2022

**Security Class:** Regal Australian Small Companies Fund

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
30,900	35.31 cents	\$10,910.79	Nil	\$10,910.79

- 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	\$10,910.79
<b>Total available for reinvestment</b>	<b>\$10,910.79</b>
DRP issue price	\$2.0278
Number of units held as at Record Date	30,900
Number of new units issued	5,381
<b>Number of units now held<sup>1</sup></b>	<b>36,281</b>

- 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 Australian Small Companies 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.

	<u><b>CPU</b></u>
<b>Total cash distribution for the period (actual payment)</b>	<b>35.31</b>
<b>Fund payment Information</b>	
Capital gains - other method (TAP)	<u>0.01</u>
<b>Total fund payment</b>	<b>0.01</b>
	<u><u>          </u></u>

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



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

## Regal Australian Small Companies 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	30,900	\$2.3809	\$73,569.81	30,900

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.**



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

## Regal Australian Small Companies Fund

**Investor Number:** S00122006867

**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 (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	58.03	13U
NPP income - Franked distributions from trusts <sup>2</sup>	588.25	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	495.46	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	11,466.17	18H
Net capital gain	5,735.36	18A
Assessable foreign source income	72.73	20E
Other net foreign source income	72.73	20M
Foreign income tax offsets <sup>3</sup>	51.26	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 (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	24.51		24.51
Interest	20.42		20.42
Other income	11.11		11.11
NCMI – Non primary production	1.99		1.99
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>58.03</b>		<b>58.03</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>92.79</b>	<b>495.46</b>	<b>588.25</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.51	0.00	0.51
Discounted capital gain (NTAP)	5,730.30	0.00	5,730.30
Capital gains – Other method (TAP)	4.35	0.00	4.35
Capital gains – Other method (NTAP)	0.20	0.00	0.20
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>5,735.36</b>	<b>0.00</b>	<b>5,735.36</b>
<b>AMIT CGT Gross up amount</b>			5,730.81
<b>Other capital gains distribution</b>	5,730.28		
<b>Total current year capital gains (C)</b>	<b>11,465.64</b>		<b>11,466.17</b>
<b>Foreign Income</b>			
Assessable foreign source income	21.47	51.26	72.73
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>21.47</b>	<b>51.26</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>11,637.93</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.19		
<b>Gross Cash Distribution (G)</b>	<b>11,638.12</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.34		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>11,638.12</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. 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**