



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
Payment Date: 07/09/2022

Distribution Statement

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

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	53.6 cents	\$134,000.00	Nil	\$134,000.00

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 regal.funds@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 amount has been paid in accordance with your instruction to invest your distribution proceeds into the application account of the Regal Emerging Companies Opportunities Fund (RECOF):

Account Name Boardroom Pty Limited itf Regal Emerging Companies Opportunities Fund
Application Account

BSB 332-027

Account No 555539-616

Amount Deposited

\$134,000.00

You will be issued New Units in RECOF for the equivalent net payment amount at the next monthly application price. A transaction statement detailing the number of units will be issued approx. 7-10 business days following month end.

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

Please retain this statement for taxation purposes



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Regal Emerging Companies Fund III - Master Series

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	250,000	\$1.9123	\$478,075.00	250,000

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 Fund III - Master Series

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	8,753.10	13U
NPP income - Franked distributions from trusts ²	460.36	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	179.66	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	123,714.20	18H
Net capital gain	61,860.06	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	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	1,974.93		1,974.93
Conduit Foreign Income	0.00		0.00
Interest	37.74		37.74
Other income	6,740.43		6,740.43
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	8,753.10		8,753.10
Dividends: Franked amount (Franked Dist) (X)	280.70	179.66	460.36
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	61,854.14	0.00	61,854.14
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	5.92	0.00	5.92
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	61,860.06	0.00	61,860.06
AMIT CGT Gross up amount			61,854.14
Other capital gains distribution	61,854.14		
Total current year capital gains (C)	123,714.20		123,714.20
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	132,748.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,252.00		
Gross Cash Distribution (G)	134,000.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	1,252.00		
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	134,000.00		

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