



049 000721

GLENLAREN PTY LTD
<GLENLAREN SUPERANNUATION A/C>
18 MARY STREET
CLAREMONT WA 6010

Key Details

Allotment date: 30 July 2021
Record date: 1 July 2021
SRN/HIN: X*****1566
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ended 30 June 2021.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$1.011128	80,000	\$80,890.24	\$0.00	\$80,890.24
Total net amount:					\$80,890.24

Cash balance brought forward from your DRP account: \$0.00
Amount available for reinvestment: \$80,890.24
Cash reinvested has been applied to 23,897 securities at \$3.3849 per security: \$80,888.96
Cash balance carried forward in your DRP account: \$1.28

Number of securities held before the allotment: 80,000
Number of securities allotted: 23,897
* Number of securities held after the allotment: 103,897

*Note: The total number of units/securities held after the allocation detailed above does not include any ex distribution transfers registered after ex distribution date, or any transfers registered since record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			80,000
30/07/2021	Distribution Plan Allotment	23,897		
	Closing Balance			103,897

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



049 001022

GLENLAREN PTY LTD
<GLENLAREN SUPERANNUATION A/C>
18 MARY STREET
CLAREMONT WA 6010

Key Details

Allotment date: 31 January 2022
Record date: 4 January 2022
SRN/HIN: X*****1566
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.10	131,581	\$13,158.10	\$0.00	\$13,158.10
Total net amount:					\$13,158.10

Cash balance brought forward from your DRP account:	\$1.28
Amount available for reinvestment:	\$13,159.38
Cash reinvested has been applied to 3,464 securities at \$3.7985 per security:	\$13,158.00
Cash balance carried forward in your DRP account:	\$1.38
Number of securities held before the allotment:	131,581
Number of securities allotted:	3,464
* Number of securities held after the allotment:	135,045

*Note: The total number of units/securities held after the allocation detailed above does not include any ex distribution transfers registered after ex distribution date, or any transfers registered since record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			131,581
31/01/2022	Distribution Plan Allotment	3,464		
	Closing Balance			135,045

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

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049 001062

GLENLAREN PTY LTD
<GLENLAREN SUPERANNUATION A/C>
18 MARY STREET
CLAREMONT WA 6010

Key Details

Allotment date: 22 August 2022
Record date: 1 July 2022
SRN/HIN: X*****1566
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2022

The final details of the distribution components (including any non-assessable amounts) are advised in the Attributed Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.295632	135,045	\$39,923.62	\$0.00	\$39,923.62
Total net amount:					\$39,923.62

Cash balance brought forward from your DRP account: \$1.38
Amount available for reinvestment: \$39,925.00
Cash reinvested has been applied to 13,906 securities at \$2.8710 per security: \$39,924.13
Cash balance carried forward in your DRP account: \$0.87

Number of securities held before the allotment: 135,045
Number of securities allotted: 13,906
* Number of securities held after the allotment: 148,951

*Note: The total number of units/securities held after the allocation detailed above does not include any ex distribution transfers registered after ex distribution date, or any transfers registered since record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			135,045
22/08/2022	Distribution Plan Allotment	13,906		
	Closing Balance			148,951

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



Transaction History

◀ View: RF1, X*****1566 (GLENLAREN PTY LTD <GLENLAREN SUPERANNUATION A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 01 Jul 2021 to 30 Jun 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****1566	RF1	31/01/2022	Dividend Plan Allotment	3,464	135,045
X*****1566	RF1	04/11/2021	Non-Renounceable Issue Allotment	26,385	131,581
X*****1566	RF1	20/10/2021	Non-Renounceable Issue Allotment	26,299	105,196
X*****1566	RF1	02/08/2021	Holding Net Movement (CHESS 510)	-25,000	78,897
X*****1566	RF1	30/07/2021	Dividend Plan Allotment	23,897	103,897

Viewing 1 - 5 of 5



Balance History

Currency Australian Dollar

View: RF1, X*****1566 (GLENLAREN PTY LTD <GLENLAREN SUPERANNUATION A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1566	RF1	2.84	135,045	135,045	383,527.80

Viewing 1 - 1 of 1

Total Value: \$ 383,527.80

Ask us now



049 004098

GLENLAREN PTY LTD
<GLENLAREN SUPERANNUATION A/C>
18 MARY STREET
CLAREMONT WA 6010

Date: 22 August 2022
SRN/HIN.: X*****1566

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

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,104.88	13U
Franked distribution from trusts	\$3,156.11	13C
Share of franking credits from franked dividends	\$2,375.02	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	\$32,420.83	18A
Total current year capital gains	\$50,351.30	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	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 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$35,860.94	(gross amount)
Capital gains - other method	\$14,490.36	
Total current year capital gains	\$50,351.30	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$24.07
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$382.20
Dividends - unfranked amount not declared to be CFI			\$277.24
Other assessable Australian income (Other)			\$420.77
Other assessable Australian income (NCMI)			\$0.36
Other assessable Australian income (Excluded from NCMI)			\$0.24
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$1,104.88
Dividends - Franked amount		\$2,375.02	\$3,156.11
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$4.91
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			\$17,925.56
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$3.02
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			\$14,487.34
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains		\$0.00	\$32,420.83
AMIT CGT gross up amount			\$17,930.47
Other capital gains distribution			
Total current year capital gains		\$0.00	\$50,351.30
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$844.47
Total Non-Assessable amounts			\$844.47
Gross Cash Distribution	\$53,081.72		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$53,081.72		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$2,375.02
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$2,375.02
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$844.45
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



049 001945

GLENLAREN PTY LTD
<GLENLAREN SUPERANNUATION A/C>
18 MARY STREET
CLAREMONT WA 6010

Statement Date: 30 July 2021
Reference No.: X*****1566

**Regal Investment Fund (ASX Code: RF1)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$505.19	13U
Franked distribution from trusts	\$1,179.77	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$813.75	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$56,302.32	18A
Total current year capital gains	\$72,163.54	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$11,485.11	20E
Other net foreign source income	\$11,485.11	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$232.89	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (Code E)

*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 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$31,722.44	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$40,441.10	
Total current year capital gains	\$72,163.54	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$108.42		\$108.42
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$27.00		\$27.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$310.90		\$310.90
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$12.40		\$12.40
Excluded from NCMI – Non-primary production	\$46.47		\$46.47
Non-primary production income	\$505.19		\$505.19
Dividends - Franked amount	\$366.02	\$813.75	\$1,179.77
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$15,861.22		\$15,861.22
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$40,441.10		\$40,441.10
Net capital gains	\$56,302.32		\$56,302.32
AMIT CGT gross up amount			\$15,861.22
Other capital gains distribution	\$15,861.22		
Total current year capital gains	\$72,163.54		\$72,163.54
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$11,252.22	\$232.89	\$11,485.11
Assessable foreign source income	\$11,252.22	\$232.89	\$11,485.11
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$11,252.22	\$232.89	\$11,485.11
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$603.27		
Total Non-assessable amounts	\$603.27		
Gross Cash Distribution	\$84,890.24		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$84,890.24		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$813.75
Foreign income tax offset	\$232.89
Total tax offsets	\$1,046.64

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - shortfall (increase)	\$0.00
AMIT cost base net amount - excess (decrease)	\$603.27

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.