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MCHARDIE INVESTMENTS PTY LTD
<R & V MCHARDIE SUPER A/C>
PO BOX 756
CLEVELAND QLD 4163

Key Details

Payment date: 22 August 2022
Record date: 1 July 2022
SRN/HIN: X*****5592
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	5,000	\$1,478.16	\$0.00	\$1,478.16
Total net amount:					\$1,478.16

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****8529 **ACCOUNT NAME:** MCHARDIE INVESTMENTS PTY LTD <R

PAYMENT REFERENCE NUMBER: 001279880807

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.