



SG HISCOCK & COMPANY

14 July 2022

Parletta Family Super Fund Pty Ltd <Parletta Superannuation Fund>
PO BOX 1122
UNLEY SA 5061

Investor Number : 034690

Distribution Statement SGH ICE - APIR Code ETL0062AU

This statement details the distribution for your holdings with SG Hiscock & Company Limited in the above fund for the period 01 January 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate

\$0.25502609

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	30,883.2613	7,876.04	0.00	7,876.04	Direct Credit	182-***	*****935	30,883.2613

Investor Details

Name	TFN/ABN Quoted
Parletta Family Super Fund Pty Ltd <Parletta Superannuation Fund>	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email : SGHInvestorServices@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



SG HISCOCK & COMPANY

Fund Payment Notice

SGH ICE - APIR Code ETL0062AU

The responsible entity or the Trustee of the SGH ICE ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00171674
Unfranked Australian dividends	0.06381964
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.19699420
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.