

9/8/21
→ Bob



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

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 2021

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 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	2,275.00	13U
NPP income - Franked distributions from trusts ²	292.66	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	92.66	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	196,025.00	18H
Net capital gain	168,925.00	18A
Assessable foreign source income	1,450.00	20E
Other net foreign source income	1,450.00	20M
Foreign income tax offsets ³	0.00	20O

500122006867

Please see reverse for detailed components of the distribution.

9/8/21
→ Bob

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
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MELISSA LOUISE COOKE &
ALASDAIR CAMPBELL COOKE
<THE GLENLAREN SUPER FUND>
18 MARY STREET
CLAREMONT WA 6010

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 2021

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.

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500122005867

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	2,275.00		2,275.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	2,275.00		2,275.00
Dividends: Franked amount (Franked Dist) (X)	200.00	92.66	292.66
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	26,100.00	0.00	26,100.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	142,825.00	0.00	142,825.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	168,925.00	0.00	168,925.00
AMIT CGT Gross up amount			26,100.00
Other capital gains distribution	26,100.00		
Total current year capital gains (C)	195,025.00		195,025.00
Foreign Income			
Assessable foreign source income	1,450.00	0.00	1,450.00
Total foreign income (D)	1,450.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	198,950.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	875.00		
Gross Cash Distribution (G)	199,825.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	875.00		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	199,825.00		

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 12C 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 (9417 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Payment Advice



**Commonwealth
Bank**

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GLENLAREN PTY LTD <GLENLAREN SUPERANNUATION A/C>

18 MARY STREET
CLAREMONT WA
6010

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBAPI
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****1566

Payment Date: 15 June 2021

Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5358	1,700	\$910.86	\$0.00	\$910.86	\$910.86	\$390.37
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 910.86	
			Represented By:				
			Direct Credit amount			AUD 910.86	

BANKING INSTRUCTIONS

The amount of AUD 910.86 was deposited to the bank account detailed below:

WESTPAC BANK

GLENLAREN PTY LTD AFT GLENLAREN

BSB: 036-034 ACC: **0037

DIRECT CREDIT REFERENCE NO.: 1261311728

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

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

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@inkmarketservices.com.au
Website: www.inkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1568
Payment Date: 26 March 2021
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	29,330	\$0.00	\$2,346.40	\$2,346.40	\$1,005.60
Less Withholding Tax					\$0.00	
Net Amount					AUD 2,346.40	
Represented By:						
Direct Credit amount					AUD 2,346.40	

BANKING INSTRUCTIONS

The amount of AUD 2,346.40 was deposited to the bank account detailed below:

WESTPAC BANK

GLENLAREN PTY LTD AFT GLENLAREN
BSB: 036-034 ACC: **0037

DIRECT CREDIT REFERENCE NO.: 1257541853

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



T 065311 000 WPL



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

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	534058

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	2,000	A\$305.93	A\$0.00	A\$305.93
			Net Payment		A\$305.93
			Australian Franking Credit		A\$131.11

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 036-034 Account number: XXXX37

Amount Deposited
A\$305.93

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

Payment Advice



**Commonwealth
Bank**

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPI**
Email: dba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

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

DISTRIBUTION STATEMENT

Reference No.: X*****1566
Payment Date: 15 March 2021
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5209	1,700	\$885.53	\$0.00	\$885.53	\$885.53	\$379.51
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 885.53	
			Represented By:				
			Direct Credit amount			AUD 885.53	

BANKING INSTRUCTIONS

The amount of AUD 885.53 was deposited to the bank account detailed below:

WESTPAC BANK

GLENLAREN PTY LTD AFT GLENLAREN
BSB: 036-034 ACC: **0037

DIRECT CREDIT REFERENCE NO.: 1258542546

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.



049 000940

GLENLAREN PTY LTD
<GLENLAREN SUPERANNUATION A/C>
18 MARY STREET
CLAREMONT WA 6010**Key Details****Payment date:** 29 January 2021
Record date: 4 January 2021
SRN/HIN: X*****1566
TFN/ABN RECEIVED AND RECORDED**Distribution statement for the period ended 31 December 2020**

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 2021.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.05	80,000	\$4,000.00	\$0.00	\$4,000.00
Total net amount:					\$4,000.00

PAYMENT INSTRUCTIONS**WESTPAC BANK**

BSB: 036-034

ACC: **0037 ACCOUNT NAME: GLENLAREN PTY LTD AFT GLENLAREN

PAYMENT REFERENCE NUMBER: 001255341142

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.

Payment Advice



**Commonwealth
Bank**

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPI**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

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

DISTRIBUTION STATEMENT

Reference No.: X*****1566
Payment Date: 15 December 2020
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5398	1,700	\$917.66	\$0.00	\$917.66	\$917.66	\$393.28
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 917.66	
			Represented By:				
			Direct Credit amount			AUD 917.66	

BANKING INSTRUCTIONS

The amount of AUD 917.66 was deposited to the bank account detailed below:

WESTPAC BANK

GLENLAREN PTY LTD AFT GLENLAREN
BSB: 036-034 ACC: **0037

DIRECT CREDIT REFERENCE NO: 1254767012

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.



049 001436

GLENLAREN PTY LTD
<GLENLAREN SUPERANNUATION A/C>
18 MARY STREET
CLAREMONT WA 6010**Key Details****Payment date:** 4 August 2020
Record date: 2 July 2020
SRN/HIN: X*****1566
TFN/ABN RECEIVED AND RECORDED**Distribution statement for the period ended 30 June 2020**

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 2020.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.185937	80,000	\$14,874.96	\$0.00	\$14,874.96
				Total net amount:	\$14,874.96

PAYMENT INSTRUCTIONS**WESTPAC BANK**

BSB: 036-034

ACC: **0037 ACCOUNT NAME: GLENLAREN PTY LTD AFT GLENLAREN

PAYMENT REFERENCE NUMBER: 001242664317

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.



061018 000 WPL



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

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	534049

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	2,000	A\$724.94	A\$0.00	A\$724.94
			Net Payment		A\$724.94
			Australian Franking Credit		A\$310.69

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 036-034 Account number: XXXX37

Amount Deposited
A\$724.94

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

Payment Advice

CommonwealthBank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPI**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

DISTRIBUTION STATEMENT

Reference No.: X*****1566
Payment Date: 15 September 2020
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.547	1,700	\$929.90	\$0.00	\$929.90	\$929.90	\$398.53
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 929.90	
			Represented By:				
			Direct Credit amount			AUD 929.90	

BANKING INSTRUCTIONS

The amount of AUD 929.90 was deposited to the bank account detailed below:

WESTPAC BANK

GLENLAREN PTY LTD AFT GLENLAREN
BSB: 036-034 ACC: **0037

DIRECT CREDIT REFERENCE NO.: 1252005019

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

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

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@inkmarketservices.com.au
Website: www.inkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1566
Payment Date: 24 September 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	29,330	\$0.00	\$2,346.40	\$2,346.40	\$1,005.60
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,346.40	
		Represented By:				
		Direct Credit amount			AUD 2,346.40	

BANKING INSTRUCTIONS

The amount of AUD 2,346.40 was deposited to the bank account detailed below:

WESTPAC BANK

GLENLAREN PTY LTD AFT GLENLAREN
BSB: 036-034 ACC: **0037

DIRECT CREDIT REFERENCE NO.: 1250501253

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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