



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.

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

→ Bcb
23/08/21

Reference Number: U*****6053
TFN/ABN Status: Quoted
Subregister: Unit Trust
Record Date: 30/06/2021
Payment Date: 23/08/2021

Distribution Statement

Payment Description: RECF III - Master Series - Distribution for Period End 30 June 2021
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	79.93 cents	\$199,825.00	Nil	\$199,825.00

- All distributions are in Australian dollars.
- 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 enquiries@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 has been paid in accordance with your instructions for investment to RECOF:

BSB: 332-027
Account No 555539-616

reinvested

Amount Deposited
\$199,825.00

Once RECOF is processed you will be issued with a further statement reflecting your new investment.

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

Regal Emerging Companies Opportunities Fund (RECOF)

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2021 (year of income ending 30/06/2021)

Regal Emerging Companies Fund III is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

COMPONENT	CPU
Total cash distribution for the period (actual payment)	79.93
AMIT DIR Payment Information	
Unfranked dividend	0.9100
Australian sourced interest (subject to withholding tax)	
Royalties	
Total AMIT DIR payment	0.9100
Fund Payment Information	
Capital gains – gross discount (TAP)	
Capital gains – indexed method (TAP)	
Capital gains – other method (TAP)	
Clean building MIT	
Other Australian income	
Total fund payment	

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.