



All correspondence to:



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CARTMILL NOMINEES PTY LTD  
<BJ & DJ CARTMILL S/F A/C>  
C/-PRAEMIUM S2 (S1681633-JXP)  
PO BOX 16167  
COLLINS ST WEST VIC 8007

Reference Number: S00035889574  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 30/06/2022  
Payment Date: 19/08/2022

## Distribution Statement

Payment Description: Ordinary Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: CD3

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
32,810	24.1 cents	\$7,907.21	Nil	\$7,907.21

1. All distributions are in Australian dollars.

2. Withholding tax is deducted from the distribution if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund declares that it is a managed investment trust for the purposes of subdivision 12-H of the *Taxation Administration Act 1953 (Cth)*. The following information is provided solely for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953 (Cth)* and should not be used for any other purpose.

For the purposes of section 12-395 of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, this distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2022.

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 as shown below:

### Macquarie Bank Limited

BSB 182-222  
Account No \*\*\*\*\*819

Amount Deposited
\$7,907.21

Please check the above details are correct and the payment has been credited to your account.

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