



022 001177

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

**Key Details**

**Payment date:** 22 August 2022  
**Record date:** 1 July 2022  
**SRN/HIN:** X\*\*\*\*\*6999  
TFN/ABN NOT RECEIVED OR 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        | 21,334                   | \$6,307.01   | \$2,964.00      | \$3,343.01        |
| <b>Total net amount:</b> |                   |                          |              |                 | <b>\$3,343.01</b> |

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-222

**ACC:** \*\*\*\*\*5819 **ACCOUNT NAME:** CARTMILL NOMINEES PTY LTD ATF BJ

**PAYMENT REFERENCE NUMBER:** 001279886034

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.**