



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
Total net amount:					\$3,343.01

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.