

VALUATION AS AT 30 JUNE 2022

PGKM SUPER FUND

Position	Units	Current Unit Price	Current Value
PGKM SMSF			
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	3,540.0000	\$3.80	\$13,452.00
Hearts and Minds - Ordinary Fully Paid (HM1)	4,760.0000	\$2.02	\$9,615.20
InvoCare Limited - Ordinary Fully Paid (IVC)	940.0000	\$10.46	\$9,832.40
IRESS Limited - Ordinary Fully Paid (IRE)	1,475.0000	\$11.51	\$16,977.25
Macquarie CMA (MBLCCMH)	3,029.8700	\$1.00	\$3,029.87
Magellan Global Fund - Ordinary Units Fully Paid Closed Class (MGF)	10,000.0000	\$1.34	\$13,400.00
Medibank Private Ltd - Ordinary Fully Paid (MPL)	3,700.0000	\$3.25	\$12,025.00
National Aust. Bank - Ordinary Fully Paid (NAB)	537.0000	\$27.39	\$14,708.43
Newcrest Mining - Ordinary Fully Paid (NCM)	395.0000	\$20.89	\$8,251.55
Origin Energy - Ordinary Fully Paid (ORG)	2,635.0000	\$5.73	\$15,098.55
Orora Limited - Ordinary Fully Paid (ORA)	3,760.0000	\$3.65	\$13,724.00
Pengana Emerging Companies Fund (PER0270AU)	12,561.7620	\$2.01	\$25,208.94
Platinum Int Fund - Platinum Intl Fund (Quoted Managed Hedge Fund) (PIXX)	3,835.0000	\$4.42	\$16,950.70
Qv Equities Limited - Ordinary Fully Paid (QVE)	18,520.0000	\$0.94	\$17,316.20
Super Ret Rep Ltd - Ordinary Fully Paid (SUL)	790.0000	\$8.49	\$6,707.10
Telstra Corporation. - Ordinary Fully Paid (TLS)	3,225.0000	\$3.85	\$12,416.25
Verrinder Rd Apartment	230,000.0000	\$1.00	\$230,000.00
Total for PGKM SMSF:			\$438,713.44

Less: Verrinder Rd Apt -\$230,000
Less: Macquarie CMA - 3,029.87

\$205,683.57 ✓

For the Verrinder Rd Apartment.

This actually represents the units held in HMH Unit Trust that owns the property Verrinder Rd Apartment. Although value at 30 June 2022 is \$225K, per HMH Unit Trust financial statements.

Managed Investments: \$42,159.64
Shares in Listed Companies \$150,123.93
Units in Listed Unit Trust \$13,400.00

\$205,683.57 ✓

HMH Investments Pty Ltd ATF HMH Unit Trust

Balance sheet

As at 30 June 2022

	<i>Note</i>	2022 \$	2021 \$
Current assets			
Cash and cash equivalents	2	7,838.34	6,881.26
Total current assets		7,838.34	6,881.26
Non-current assets			
Property, plant and equipment	3	464,555.56	468,574.56
Total non-current assets		464,555.56	468,574.56
Total assets		472,393.90	475,455.82
Current liabilities			
Trade and other payables	4	3,705.64	1,113.05
Total current liabilities		3,705.64	1,113.05
Non-current liabilities			
PGKM Super Fund		9,344.13	1,171.38
Hagen Super Fund		9,344.13	1,171.39
Total non-current liabilities		18,688.26	2,342.77
Total liabilities		22,393.90	3,455.82
Net assets		450,000.00	472,000.00
Equity			
Issued Units		450,000.00	472,000.00
Total equity		450,000.00	472,000.00

Units in Unlisted Unit Trusts (Australia) PGKM owns 50%	=	\$225,000
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*The accompanying notes form part of these financial statements.
These statements are unaudited and should be read in conjunction with the attached compilation report of BDO (NT).*

21 July 2022

FILE CODE	MAH14
28 JUL 2022	



001 02 4

PGKM SUPER PTY LTD <PGKM SUPER FUND A/C>
C/- BDO BUSINESS CENTRE
72 CAVENAGH STREET
DARWIN NT 0800

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H092237
HIN: X*****374

Distribution Statement

Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution**
30-06-2022	10,000	366.00	0.00	366.00	Direct Credit	182-***	*****649	10,000

Investor Details

Name	PGKM SUPER PTY LTD <PGKM SUPER FUND A/C>	TFN/ABN Quoted	Yes
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*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <http://magellan.mainstreamfs.com/login> and payment will be made to you within 10 business days.

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

Fund Payment Notice

Magellan Global Fund (Closed Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Closed Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

FILE CODE	MAH14
25 JUL 2022	



001 000001

PGKM SUPER PTY LTD
<PGKM SUPER FUND A/C>
C/- BDO BUSINESS CENTRE
72 CAVENAGH STREET
DARWIN NT 0800

Key Details

Payment date: 15 July 2022
Record date: 30 June 2022
SRN/HIN: X*****8374

TFN/ABN RECEIVED AND RECORDED

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)

Distribution Statement for the year ended 30 June 2022

The final details of the distribution components (including any non-assessable amounts) is advised in the attached Attributed Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") for the year ended 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.531053	3,835	\$2,036.59	\$0.00	\$2,036.59
Total net amount:					\$2,036.59

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****3649 **ACCOUNT NAME:** PGKM SUPER FUND

PAYMENT REFERENCE NUMBER: 001279333299

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 four weeks.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

PGKM SUPER FUND
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL248238751

Account Name: Macquarie Bank

BSB and Account Number: 182512 967933649

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 3,029.87 \$ 9,926.59 \$ 23,144.78 \$ 16,248.06

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			3,029.87	3,029.87	
05/07/2022	NAB INTERIM DIV DV231/01201793 DVND 56 [System Matched Income Data]		392.01	3,421.88	3,421.88	
15/07/2022	PIXX DST 001279333299 DVND 56 [Amount Receivable ref 201204498]		2,036.59	5,458.47	5,458.47	
19/07/2022	Pengana Capital 101130144/PECF DVND 56		2,717.32	8,175.79	8,175.79	
21/07/2022	MAGELLAN MAGELLAN0003096488 50 [Amount Receivable ref 201456065]		366.00	8,541.79	8,541.79	
22/07/2022	MIDSEC NT FEES PAYWAY3257548046 13	190.00		8,351.79	8,351.79	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.81	8,353.60	8,353.60	
22/08/2022	MIDSEC NT FEES PAYWAY3280326390 13	190.00		8,163.60	8,163.60	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.53	8,169.13	8,169.13	
02/09/2022	QVE DIV 001280408739 DVND 56 [System Matched Income Data]		222.24	8,391.37	8,391.37	
21/09/2022	TLS FNL DIV 001282035222 DVND 56 [System Matched Income Data]		274.12	8,665.49	8,665.49	
21/09/2022	AZJ LIMITED SEP22/00859354 DVND 56 [System Matched Income Data]		385.86	9,051.35	9,051.35	
23/09/2022	IRESS LIMITED SEP22/00807628 DVND 56 [System Matched Income Data]		236.00	9,287.35	9,287.35	
23/09/2022	MIDSEC NT FEES PAYWAY3305160604 13	190.00		9,097.35	9,097.35	
29/09/2022	NCM DIV 001282531033 DVND 56 [System Matched Income Data]		115.19	9,212.54	9,212.54	
29/09/2022	MEDIBANK DIV SEP22/00994488 DVND 56 [System Matched Income Data]		270.10	9,482.64	9,482.64	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.73	9,490.37	9,490.37	

HMH Investments Pty Ltd ATF HMH Unit Trust

Appropriation statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Net profit	29,345.49	3,449.82
Retained earnings (accumulated losses) at the beginning of the financial year	-	-
Total available for distribution	<u>29,345.49</u>	<u>3,449.82</u>
Distribution to Beneficiaries	29,345.49	3,449.82
Retained earnings (accumulated losses) at the end of the financial year	<u>-</u>	<u>-</u>
Unitholders distribution:		
PGKM Super Fund	14,672.75	1,724.91
Hagen Super Fund	14,672.74	1,724.91
	<u>29,345.49</u>	<u>3,449.82</u>

*The accompanying notes form part of these financial statements.
These statements are unaudited and should be read in conjunction with the attached compilation report of BDO (NT).*



Your Statement

Statement 108 (Page 1 of 2)

Account Number 06 4445 10527686

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance **\$66,392.06 CR** ✓

Enquiries 13 1998
 (24 hours a day, 7 days a week)



001

THE DIRECTORS
 GPO BOX 4558
 DARWIN NT 0801



Commonwealth Private Bank A/c

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

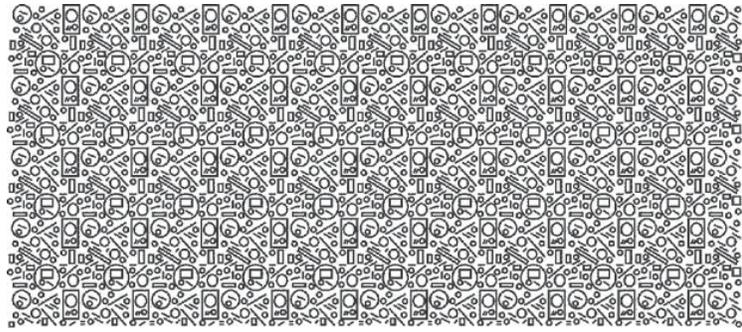
Name: PGKM SUPER PTY LTD OBO PGKM SUPER FUND ✓

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun 2022	OPENING BALANCE			\$26,406.09 CR
01 Jun	Credit Interest		0.20	\$26,406.29 CR
04 Jun	Transfer from NetBank super contrib		19,500.00	\$45,906.29 CR
08 Jun	Transfer from NetBank distribution HMH		17,500.00	\$63,406.29 CR
09 Jun	Transfer To Super Audits NetBank audit pgkm super fund	275.00		\$63,131.29 CR
12 Jun	Direct Credit 012721 ATO ATO001000016702147		3,260.77	\$66,392.06 CR
30 Jun 2022	CLOSING BALANCE			\$66,392.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,406.09 CR		\$275.00		\$40,260.97		\$66,392.06 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



PGKM SUPER PTY LTD
GPO BOX 4558
DARWIN NT 0801

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,029.87** ✓
as at 30 Jun 22

account name PGKM SUPER PTY LTD ATF
PGKM SUPER FUND ✓
account no. 967933649

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			34,686.92
10.01.22	Deposit Pengana Capital 101130144/PECF		1,180.19	35,867.11
24.01.22	Direct debit MIDSEC NT FEES PAYWAY3129816621	190.00		35,677.11
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.53	35,678.64
22.02.22	Direct debit MIDSEC NT FEES PAYWAY3149863836	190.00		35,488.64
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		1.40	35,490.04
01.03.22	Direct debit FINCLEAR PTY LTD B 3835 PIXX @ 5.21	20,029.85		15,460.19
04.03.22	Deposit QVE DIV 001271527233		222.24	15,682.43
18.03.22	Deposit IRESS LIMITED MAR22/00809059		442.50	16,124.93
22.03.22	Direct debit MIDSEC NT FEES PAYWAY3169671946	190.00		15,934.93
24.03.22	Deposit MEDIBANK DIV MAR22/00997862		225.70	16,160.63
25.03.22	Deposit Origin Energy S00119783054		329.38	16,490.01

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967933649

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 933 649

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PGKM SUPER PTY LTD ATF
PGKM SUPER FUND
account no. 967933649

	transaction	description	debits	credits	balance
30.03.22	Deposit	ORA ITM DIV 001273412845		300.80	16,790.81
30.03.22	Deposit	AZJ LIMITED MAR22/00862465		371.70	17,162.51
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		0.62	17,163.13
31.03.22	Deposit	NCM DIV 001272905750		41.25	17,204.38
01.04.22	Deposit	TLS ITM DIV 001274610020		258.00	17,462.38
08.04.22	Deposit	IVC FNL DIV 001275127981		108.10	17,570.48
12.04.22	Deposit	Hearts and Minds S00119783054		642.60	18,213.08
14.04.22	Deposit	SUPER RETAIL DIV 001275733052		213.30	18,426.38
21.04.22	Direct debit	FINCLEAR PTY LTD B 10000 MGF @ 1.50	15,049.50		3,376.88
22.04.22	Direct debit	MIDSEC NT FEES PAYWAY3190794613	190.00		3,186.88
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		0.47	3,187.35
23.05.22	Direct debit	MIDSEC NT FEES PAYWAY3212014117	190.00		2,997.35
03.06.22	Deposit	QVE DIV 001277203108		222.24	3,219.59
22.06.22	Direct debit	MIDSEC NT FEES PAYWAY3234249470	190.00		3,029.59
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		0.28	3,029.87

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PGKM SUPER PTY LTD ATF
PGKM SUPER FUND
account no. 967933649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	36,219.35	4,562.30	3,029.87

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name PGKM SUPER PTY LTD ATF
PGKM SUPER FUND
account no. 967933649

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
FINCLEAR EXECUTION LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
MIDSEC NT PTY LTD ADVISER MIDSEC NT PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	14.95
TOTAL INCOME PAID	14.95



Macquarie Cash Management Account

enquiries 1800 806 310

account name PGKM SUPER PTY LTD ATF
PGKM SUPER FUND
account no. 967933649

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3939739	PGKM SUPER PTY LTD <PGKM SUPER FUND A/C>	\$0.00
CDIA	28700206	PGKM SUPER PTY LTD <PGKM SUPER FUND A/C> ✓	\$190,418.82 ✓
TOTAL PORTFOLIO VALUE			\$190,418.82

Allocation as at 30 June 2022

Shares in your portfolio

There are no holdings on this account.

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$5,886.60
Est. Unfranked Dividends	\$1,984.88
Est. Franking Credits	\$2,522.83
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$3.95
TOTAL INCOME	\$7,875.43

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$339.94
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$339.94

Sectors in your portfolio

There are no holdings on this account.

21 July 2022

FILE CODE	MAH14
28 JUL 2022	



001 02 4

PGKM SUPER PTY LTD <PGKM SUPER FUND A/C>
C/- BDO BUSINESS CENTRE
72 CAVENAGH STREET
DARWIN NT 0800

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H092237
HIN: X*****374

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	191.33	18A
Total current year capital gains	382.66	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	67.86	20E
Other net foreign source income	67.86	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	20.63	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	162.89	0.00	191.33	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	162.89	0.00	191.33 ✓	18A
	AMIT CGT gross up amount	0.00		191.33 ✓	
	Other capital gains distribution	162.89		0.00	
	Total current year capital gains	325.78	0.00	382.66	18H
<u>Foreign Income</u>					
	Other net foreign source income	40.22	20.63 ✓	67.86 ✓	20M/20O
	Assessable foreign source income	40.22	20.63	67.86	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	40.22	20.63	67.86	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
	Foreign income tax offset	20.63			20O
	Total tax offsets	20.63			



<u>Trust non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	366.00		366.00
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			63.89 ✓
<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	
Net cash distribution	366.00 ✓		

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)
The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)
These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

15 July 2022

Explanatory Component Information for the 2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum International Fund (Quoted Managed Hedge Fund) and/or the Platinum Asia Fund (Quoted Managed Hedge Fund) (each a "Fund").

The amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and the
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Income", "Foreign Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Income:

- a) Dividend Franked Amount - represents franked dividend income after allocation of deductions. The franking credit tax offset amount in Part D is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Income:

- c) Foreign Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

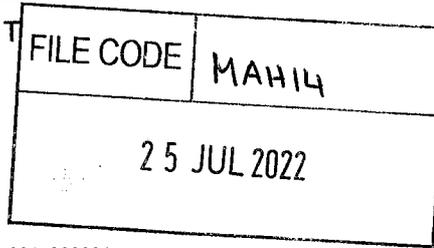
Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discounted - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other capital gains distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT gross up amount - represents the gross up of the Discounted Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against the capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex. The way it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or corporation) and your specific tax circumstances.

The information on your AMMA Statement has been prepared with only Australian tax resident individuals in mind and assumes that the Fund is your only investment. It is not relevant for superannuation funds, trusts or corporations. This explanation does not constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

If you have any further questions, please contact the registry, Link Market Services Limited, at registrars@linkmarketservices.com.au.



Part A: Your details



001 000001

PGKM SUPER PTY LTD
 <PGKM SUPER FUND A/C>
 C/- BDO BUSINESS CENTRE
 72 CAVENAGH STREET
 DARWIN NT 0800

Date: 15 July 2022
 Reference No.: X*****8374

**Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)
 Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$16.99	13U
Franked distribution from trusts	\$1.64	13C
Share of franking credits from franked dividends	\$0.51	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$179.72	18A
Total current year capital gains	\$359.44	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$1,704.54	20E
Other net foreign source income	\$1,704.54	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$45.51	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$359.44	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$359.44	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.05
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$16.94
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$16.99 ✓
Dividends - Franked amount		\$0.51	\$1.64 ✓
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$172.23
Taxable foreign capital gains - Discounted method		\$7.49	\$7.49
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$7.49	\$179.72
AMIT CGT gross up amount			\$179.72 ✓
Other capital gains distribution			
Total current year capital gains		\$7.49	\$359.44
Foreign Income			
Other net foreign source income		\$38.02	\$1,704.54
Assessable foreign source income		\$38.02	\$1,704.54
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$38.02	\$1,704.54
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$2,036.59		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$2,036.59		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			\$0.51
Foreign income tax offset - Other net foreign source income			\$38.02
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$7.49
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$46.02
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 623 014 326

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: A200
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



001 000153

PGKM SUPER PTY LTD
<PGKM SUPER FUND A/C>
GPO BOX 4558
DARWIN NT 0801

Date: 31 July 2022
Reference No.: X*****4185

BETASHARES AUSTRALIA 200 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$129.24	13U
Franked distribution from trusts	\$1,582.66	13C
Share of franking credits from franked dividends	\$475.91	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$132.23	18A
Total current year capital gains	\$264.46	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$24.08	20E
Other net foreign source income	\$24.08	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.64	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$264.46	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$264.46	

Part B: Components of attribution

Tax paid or franking
credit gross up

Attributable amount

Australian Income

Interest (subject to non - resident withholding tax)		\$12.32	✓
Interest (not subject to non - resident withholding tax)		\$0.00	
Dividends - unfranked amount declared to be CFI		\$64.62	✓
Dividends - unfranked amount not declared to be CFI		\$14.48	
Other assessable Australian income (Other)		\$36.59	
Other assessable Australian income (NCMI)		\$0.78	
Other assessable Australian income (Excluded from NCMI)		\$0.39	
Other assessable Australian income (CBMI)		\$0.06	

Non-primary production income**\$129.24****Dividends - Franked amount (Franked distributions)****\$475.91**

✓

\$1,582.66

✓

Capital Gains

Capital gains – Discounted method TAP (Other)		\$8.99	
Capital gains – Discounted method TAP (NCMI)		\$0.00	
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00	
Capital gains – Discounted method TAP (CBMI)		\$0.00	
Capital gains - Discounted method NTAP		\$123.12	
Taxable foreign capital gains - Discounted method	\$0.00	\$0.12	
Capital gains – Other method TAP (Other)		\$0.00	
Capital gains – Other method TAP (NCMI)		\$0.00	
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00	
Capital gains – Other method TAP (CBMI)		\$0.00	
Capital gains - Other method NTAP		\$0.00	
Taxable foreign capital gains - Other method	\$0.00	\$0.00	
Net capital gains	\$0.00	\$132.23	✓
AMIT CGT gross up amount		\$132.23	✓
Other capital gains distribution			
Total current year capital gains	\$0.00	\$264.46	

Foreign income

Other net foreign source income	\$1.64	\$24.08	✓
Assessable foreign source income	\$1.64	\$24.08	
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00	
CFC income		\$0.00	
Total foreign income	\$1.64	\$24.08	

Non-assessable amounts**Amount**

Net exempt income	\$0.00
Non-assessable non-exempt amount	\$0.00
Other non-attributable amounts	\$28.02
Total Non-assessable amounts	\$28.02

Cash distribution**Cash amounts**

Gross cash distribution	\$1,550.91
Less: TFN amounts withheld	\$0.00
Less: Non-resident tax withheld on interest and dividends	\$0.00
Less: Non-resident tax withheld on fund payments	\$0.00
Net cash distribution	\$1,550.91

✓

Tax offsets**Amount**

Franking credit tax offset from Australian resident companies	\$475.91
Foreign income tax offset - Other net foreign source income	\$1.64
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$477.55

Attributed Managed Investment Trust ('AMIT') cost base**Amount**

AMIT cost base net amount - excess (decrease cost base)	\$28.02
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

✓

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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ABN 13 006 165 975 AFSL 230523

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 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

145242 000 IOZ



PGKM SUPER PTY LTD
<PGKM SUPER FUND A/C>
GPO BOX 4558
DARWIN NT 0801

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$198.77
Franked distributions from trusts	13C	\$2,075.15
Share of franking credits from franked dividends	13Q	\$629.98
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$38.36
Other net foreign source income	20M	\$38.36
Foreign income tax offset	20O	\$1.31

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$48.00
Unfranked CFI distributions			\$87.26
Interest (subject to non resident WHT)			\$16.01
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.93
Other income - NCMI			\$1.05
Other income			\$45.52
Non primary production income			\$198.77
Franked distributions		\$629.98	\$2,075.15
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains			\$0.00
Return of capital			
Foreign income			
Assessable foreign source income		\$1.31	\$38.36
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$1,728.19		\$2,312.28
AMIT cost base net amount - excess (reduce cost base)			\$47.20
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$1,728.19		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



All correspondence to:

BoardRoom
Smart Business SolutionsBoardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664www.boardroomlimited.com.au
enquiries@boardroomlimited.com.auPGKM SUPER PTY LTD
<PGKM SUPER FUND A/C>
C/- BDO BUSINESS CENTRE
72 CAVENAGH STREET
DARWIN NT 0800**Investor Number:** 0091698374
Investor Name: PGKM SUPER PTY LTD

Annual Tax Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Loan Note Interest

Summary of 2022 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	165.90	10L
Resident Withholding Tax	0.00	10M
Net Amount	165.90	

Spark Infrastructure Trust

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	961.49	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	320.17	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	57.83
----------------------	-------

Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	641.32 ✓	320.17 ✓	961.49
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	57.83 ✓		
Return of Capital	0.00		
Gross Cash Distribution	699.15		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	699.15		
Loan Note Interest	165.90 ✓		
Total Cash Distribution	865.05		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



001 000009

PGKM SUPER PTY LTD
<PGKM SUPER FUND A/C>
GPO BOX 4558
DARWIN NT 0801

Date: 26 July 2022
Reference No.: X*****4185

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$182.24	13U
Franked distribution from trusts	\$2,088.01	13C
Share of franking credits from franked dividends	\$640.33	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$35.22	20E
Other net foreign source income	\$35.22	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.77	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$11.88
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$117.38
Dividends - unfranked amount not declared to be CFI			\$30.45
Other assessable Australian income (Other)			\$20.03
Other assessable Australian income (NCMI)			\$2.00
Other assessable Australian income (Excluded from NCMI)			\$0.47
Other assessable Australian income (CBMI)			\$0.03
Non-primary production income			\$182.24
Dividends - Franked amount		\$640.33	\$2,088.01
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.77	\$35.22
Assessable foreign source income		\$0.77	\$35.22
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.77	\$35.22
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$39.16
Total Non-Assessable amounts			\$39.16
Gross Cash Distribution	\$1,703.53		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$1,703.53		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$640.33
Foreign income tax offset - Other net foreign source income	\$0.77
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$641.10

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - excess (decrease cost base)	\$39.16
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

(within Australia) 1300 757 905

(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

137970 000 VAS



PGKM SUPER PTY LTD
<PGKM SUPER FUND A/C>
GPO BOX 4558
DARWIN NT 0801

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$169.36	
Franked distributions from trusts	13C	\$1,949.98	
Share of franking credits from franked dividends	13Q	\$600.65	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$328.81	
Total current year capital gains	18H	\$657.62	
Assessable foreign source income	20E	\$25.78	
Other net foreign source income	20M	\$25.78	
Foreign income tax offset	20O	\$1.40	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$64.84		\$51.68
Unfranked CFI distributions	\$73.05		\$73.05
Interest - subject to non resident WHT	\$20.33		\$20.33
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.49		\$0.49
Other income - NCMI	\$0.82		\$0.82
Other income	\$22.99		\$22.99
Non primary production income	\$182.52		\$169.36
Franked distributions	\$1,349.34	\$600.65	\$1,949.98
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$328.81		\$328.81
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$328.81		\$328.81
AMIT CGT gross up amount			\$328.81
Other capital gains distribution	\$328.81		
Total current year capital gains	\$657.62		\$657.62
Foreign Income			
Assessable foreign source income	\$24.38	\$1.40	\$25.78
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$2,213.86		\$2,802.74
AMIT cost base net amount - excess (reduce cost base)			\$13.17
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,213.86		



PGKM Super Fund
PO Box 4558
DARWIN NT 0801

Client Service contact details

Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd

ABN 30 103 800 568
AFSL 226566

Date 19 July 2022

Page 1 of 4

AMMA Statement Pengana Emerging Companies Fund 01 July 2021 to 30 June 2022

Part A: Your Details

Investor Name

PGKM Super Pty Ltd <PGKM Super Fund>

Investor Number

101130144

Account Holder Name

PGKM Super Fund

TFN/ABN

Supplied

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Pengana Emerging Companies Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	0.00	13U
Franked distributions from trusts	199.99	13C
Share of franking credit from franked dividends	199.99	13Q
Net capital gain	1,948.75	18A
Total current year capital gains	3,897.50	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	7.14	20F
Foreign income tax offsets	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

Please retain this statement for income tax purposes

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Non-primary production income		0.00
Dividend: Franked amount (Franked distributions)		199.99
Capital Gains		
Discounted capital gain TAP		11.80
Discounted capital gain NTAP		1,936.95
Net capital gain		1,948.75 ✓
AMIT CGT gross up amount		1,948.75 ✓
Total current year capital gains		3,897.50
Foreign Income		
Australian franking credits from a NZ company		7.14
Total foreign income		7.14
Other Non-Assessable Amounts		
Other capital gains distribution		1,948.76
		Cash distribution (\$)
Gross cash distribution		3,897.51
Net cash distribution		3,897.51
Tax Offset		
Franking credit tax offset		199.99
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.01
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		Tax Paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	23.61
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	23.61
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Resident Reporting		Tax Paid (\$)
Deemed Payment (for TFN withholding purposes)	0.00	0.00

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other – TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
Pengana Emerging Companies Fund
01 July 2021 to 30 June 2022

Page 4 of 4
Investor Number 101130144

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

ABN 85 313 843 217

TFN	<input type="text"/>	Entity code	<input type="text" value="S"/>	<input type="text" value="SMSF"/>
Name of beneficiary	<input type="text" value="PGKM Super Fund"/>			
Residential addr (ind) or Business addr (non-ind)	<input type="text" value="24 Broadbent Street"/>			
	<input type="text" value="PARAP"/>	<input type="text" value="NT"/>	<input type="text" value="0820"/>	
Assessment calc. code	<input type="text" value="V"/>	<input type="text" value="34"/>	Distribution percentage	<input type="text"/>
Share of income of the trust estate	<input type="text" value="W"/>	<input type="text"/>	Share of cr. for TFN amounts w/held from payments from closely held trusts	<input type="text" value="O"/>
Share of credit for tax w/held - FRW (excl. CGT)	<input type="text" value="L"/>	<input type="text"/>	Capital gains	<input type="text" value="F"/>
Aust. franking credits from a NZ franking co.	<input type="text" value="N"/>	<input type="text"/>	NCMI Capital gains	<input type="text" value="F1"/>
Primary production	<input type="text" value="A"/>	<input type="text"/>	Excluded from NCMI Capital gains	<input type="text" value="F2"/>
PP - NCMI	<input type="text" value="A1"/>	<input type="text"/>	Share of credit for for. res. CGT withholding	<input type="text" value="Z"/>
PP - Excluded from NCMI	<input type="text" value="A2"/>	<input type="text"/>	Attributed foreign inc.	<input type="text" value="G"/>
Non-Primary production	<input type="text" value="B"/>	<input type="text" value="14672"/>	Other assessable foreign source income	<input type="text" value="H"/>
Non-PP - NCMI	<input type="text" value="B1"/>	<input type="text"/>	For. inc. tax offset	<input type="text" value="I"/>
Non-PP - Excluded from NCMI	<input type="text" value="B2"/>	<input type="text"/>	NRAS scheme tax offset	<input type="text" value="R"/>
Credit for tax withheld where ABN not quoted	<input type="text" value="C"/>	<input type="text"/>	Expl. credits distrib.	<input type="text" value="M"/>
Franked distributions	<input type="text" value="U"/>	<input type="text"/>	ESVCLP tax offset	<input type="text" value="T"/>
Franking credit	<input type="text" value="D"/>	<input type="text"/>	ESIC tax offset	<input type="text" value="J"/>
TFN amounts withheld	<input type="text" value="E"/>	<input type="text"/>	Div 6AA Eligible income	<input type="text" value="C1"/>
Small business income tax offset information				
Net small business income	<input type="text" value="Y"/>	<input type="text"/>		
Non-resident beneficiary additional information				
s98(3) assessable amt	<input type="text" value="J"/>	<input type="text"/>	s98(4) assessable amt	<input type="text" value="K"/>
TB statement information				
Tax preferred amounts	<input type="text" value="P"/>	<input type="text"/>	Untaxed part of share of net income	<input type="text" value="Q"/>
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	<input type="text" value="S"/>	<input type="text"/>	Total TFN amounts withheld from payments	<input type="text" value="T"/>

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 6 June 2022

Recipient: PGKM Super Fund

Address: C/- GPO Box 4640 DARWIN NT 0801

Description of Services

Statutory audit of the PGKM Super Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

TAX INVOICE

PGKM SUPER PTY LTD ✓
<PGKM Super Fund>
PO Box 4558
Darwin NT 0801

30 June 2022

Client Ref no: **309863**
Invoice Period: **01/07/2021 - 30/06/2022**

Description of Service	Amount	GST	Total
Financial Planning Advice fee	\$160.00	\$16.00	\$176.00
Financial Planning Advice fee	\$1,900.00	\$190.00	\$2,090.00
Total Amount Paid (inc GST)			\$2,266.00 ✓

PAID THANKYOU FOR YOUR PAYMENT

Note: the fees are drawn from your bank account on the 22nd of each month if you pay by direct debit monthly. The above figure is the total of all fees paid, and the payments may not be the same for each month.



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
 & C J SCI
Client THE TRUSTEE FOR PGKM SUPER
 FUND
ABN 32 427 343 090
TFN 949 157 556

Income tax 551

Date generated	11/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **11 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2022	13 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,260.77		\$0.00
8 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,260.77	\$3,260.77 CR



Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR PGKM SUPER
FUND
ABN 32 427 343 090
TFN 949 157 556

Activity statement 001

Date generated	11/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2021** to **11 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2022	6 May 2022	General interest charge			\$0.00 ✓
6 May 2022	5 May 2022	Payment received		\$2,173.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$2,173.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,173.00		\$2,173.00 DR
4 Feb 2022	3 Feb 2022	Payment received		\$2,173.00	\$0.00
2 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,173.00		\$2,173.00 DR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,173.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$2,173.00	\$2,173.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,524.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2021	28 Jul 2021	Payment received		\$2,524.00	\$2,524.00 CR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR PGKM
SUPER FUND
ABN 32 427 343 090

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR PGKM SUPER FUND	Jul 2021 – Sep 2021	46938535040

Receipt ID	Unavailable
Date lodged	28 October 2021
Payment due date	28 October 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$2,173.00	
T7 Instalment amount – Based on the notional tax \$ 8,695.05 from the 2020 assessment.	\$2,173.00		

Amount owing to ATO

\$2,173.00

BPAY®



Biller code 75556
Ref 324273430908060

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
324273430908060



*171 324273430908060



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR PGKM
SUPER FUND
ABN 32 427 343 090

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR PGKM SUPER FUND	Oct 2021 – Dec 2021	47111091545

Receipt ID 5892858405
Date lodged 02 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$2,173.00	
T7 Instalment amount – Based on the notional tax \$ 8,695.05 from the 2020 assessment.	\$2,173.00		

Amount owing to ATO

\$2,173.00

BPAY®



Bill code 75556
Ref 324273430908060

Telephone and Internet Banking - BPAY®

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Australia Post

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Payment reference number
324273430908060



*171 324273430908060



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR PGKM
SUPER FUND
ABN 32 427 343 090

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR PGKM SUPER FUND	Jan 2022 – Mar 2022	48085948384

Receipt ID	Unavailable
Date lodged	28 April 2022
Payment due date	28 April 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$2,173.00	
T7 Instalment amount – Based on the notional tax \$ 8,695.05 from the 2020 assessment.	\$2,173.00		

Amount owing to ATO

\$2,173.00

BPAY®



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Ref 324273430908060

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Payment reference number
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*171 324273430908060

PGKM SUPER PTY LTD
Company Number: **164 745 420**

COMPANY REPORT AT 30/06/2022 ✓

Company Details

Company Number	164 745 420	Jurisdiction	Australia
Incorp Date	10/07/2013	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	MAH14
Annual Review Date	10/07/2023	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office **Effective Date**
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 10/07/2013

Previous: ---

Business Address **Effective Date**
5 Bradhurst Court, BAYVIEW, NT 0820 09/04/2020

Previous: 24 Broadbent Street, Parap, NT 0820

Meeting Address **Effective Date**
24 Broadbent Street, Parap, NT 0820 10/07/2013

Location of Registers **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 10/07/2013

Company Officers

KAREN MARIE MAHER ✓

5 Bradhurst Court, BAYVIEW, NT 0820
Born 24/12/1968 at WERRIBEE, Victoria

Director

Appointed: 10/07/2013

Ceased: ---

Secretary

Appointed: 10/07/2013

Ceased: ---

PAUL GERARD MAHER ✓

5 Bradhurst Court, BAYVIEW, NT 0820
Born 12/10/1964 at PERTH, Western Australia

Director

Appointed: 10/07/2013

Ceased: ---

Members

Beneficial Owner

Number

ORD - ORDINARY

KAREN MARIE MAHER
5 Bradhurst Court, BAYVIEW, NT 0820

Held under shareholder's name 1

PAUL GERARD MAHER
5 Bradhurst Court, BAYVIEW, NT 0820

Held under shareholder's name 1

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY	2	\$2.00	\$2.00
		2	\$2.00	\$2.00

Super Fund Details

PGKM SUPER FUND				
Date Formed	10/07/2013	Trustee Appointed	10/07/2013	
ABN		Trustee Resigned	---	
TFN	---			
APRA Number	/ /			

Documents for PGKM SUPER PTY LTD

Document Date	Document	Status Date	Status
19/07/2013	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	19/07/2013	LODGED
10/07/2014	Form - 480 ANNUAL COMPANY STATEMENT	11/07/2014	DOCUMENT PROCESSED
10/07/2015	Form - 480 ANNUAL COMPANY STATEMENT	13/07/2015	DOCUMENT PROCESSED
10/07/2016	Form - 480 ANNUAL COMPANY STATEMENT	11/07/2016	DOCUMENT PROCESSED
10/07/2017	Form - 480 ANNUAL COMPANY STATEMENT	14/07/2017	DOCUMENT PROCESSED
10/07/2018	Form - 480 ANNUAL COMPANY STATEMENT	30/07/2018	DOCUMENT PROCESSED
10/07/2019	Form - 480 ANNUAL COMPANY STATEMENT	19/07/2019	DOCUMENT PROCESSED
09/04/2020	Form - 484 CHANGE TO COMPANY DETAILS	14/04/2020	LODGED
11/07/2020	Form - 480 ANNUAL COMPANY STATEMENT	19/07/2020	DOCUMENT PROCESSED
11/07/2021	Form - 480 ANNUAL COMPANY STATEMENT	05/08/2021	DOCUMENT PROCESSED



PAYG Instalments report 2022

Tax Agent 48418003
Last Updated 29/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
949157556	THE TRUSTEE FOR PGKM SUPER FUND	2,173.00	2,173.00	2,173.00	2,173.00	8,692.00



Total No of Clients: 1