

JACAROMA SUPER FUND

Position	Units		Current Unit Price	Current Value
JACAROMA S/F				
AGL Energy Limited. - Ordinary Fully Paid (AGL)	9,135.0000	✓	\$8.25	\$75,363.75 ✓
Antpds Globl Shrs - Antipodes Global Shares (Quoted Managed Fund) (AGX1)	17,816.0000	✓	\$5.43	\$96,740.88 ✓
ANZ Banking Grp Ltd - Ordinary Fully Paid (ANZ)	2,205.0000	✓	\$22.03	\$48,576.15 ✓
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	16,275.0000	✓	\$3.80	\$61,845.00 ✓
Bendigo and Adelaide - Ordinary Fully Paid (BEN)	5,900.0000	✓	\$9.07	\$53,513.00 ✓
Endeavour - Ordinary Fully Paid (EDV)	918.0000	✓	\$7.57	\$6,949.26 ✓
Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU)	66,292.1900	✓	\$1.16	\$76,613.88 ✓
Flight Centre Travel - Ordinary Fully Paid (FLT)	3,118.0000	✓	\$17.36	\$54,128.48 ✓
Hearts and Minds - Ordinary Fully Paid (HM1)	19,850.0000	✓	\$2.02	\$40,097.00 ✓
InvoCare Limited - Ordinary Fully Paid (IVC)	4,915.0000	✓	\$10.46	\$51,410.90 ✓
IRESS Limited - Ordinary Fully Paid (IRE)	5,659.0000	✓	\$11.51	\$65,135.09 ✓
Macquarie CMA (MBLCCMH)	235,610.9000	✓	\$1.00	\$235,610.90 ✓
Medibank Private Ltd - Ordinary Fully Paid (MPL)	18,950.0000	✓	\$3.25	\$61,587.50 ✓
Pact Group Hldgs Ltd - Ordinary Fully Paid (PGH)	8,475.0000	✓	\$1.81	\$15,297.38 ✓
Pengana Emerging Companies Fund (PER0270AU)	42,448.9293	✓	\$2.01	\$85,186.51 ✓
Platinum Asset - Ordinary Fully Paid (PTM)	17,110.0000	✓	\$1.74	\$29,771.40 ✓
Platinum International Fund (PLA0002AU)	67,081.7500	✓	\$1.80	\$120,827.65 ✓
QBE Insurance Group - Ordinary Fully Paid (QBE)	5,615.0000	✓	\$12.15	\$68,222.25 ✓
Qv Equities Limited - Ordinary Fully Paid (QVE)	81,160.0000	✓	\$0.94	\$75,884.60 ✓
Ramsay Health Care - Ordinary Fully Paid (RHC)	885.0000	✓	\$73.24	\$64,817.40 ✓
Region Group - Fully Paid Units Stapled Securities (RGN)	27,250.0000	✓	\$2.75	\$74,937.50 ✓
Scentre Grp - Fully Paid Ordinary/Units Stapled Securities (SCG)	26,455.0000	✓	\$2.59	\$68,518.45 ✓
SGH ICE (ETL0062AU)	39,395.7746	✓	\$1.73	\$68,253.18 ✓
Sonic Healthcare - Ordinary Fully Paid (SHL)	1,250.0000	✓	\$33.01	\$41,262.50 ✓
SYDAIR-ILB-3.12%-20Nov30 (AU3AB0000085)	31,000.0000	✓	\$1.44	\$44,568.70 ✓
Telstra Group - Ordinary Fully Paid (TLS)	11,760.0000	✓	\$3.85	\$45,276.00 ✓

Position	Units		Current Unit Price	Current Value
Westpac Banking Corp - Ordinary Fully Paid (WBC)	2,525.0000	✓	\$19.50	\$49,237.50 ✓
Woolworths Group Ltd - Ordinary Fully Paid (WOW)	918.0000	✓	\$35.60	\$32,680.80 ✓
Total for JACAROMA S/F:				\$1,812,313.61

Purchases and Sales

Portfolio: Jacaroma S/F
From 1 Jul 2021 Through 30 Jun 2022



Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST	
Purchases							
8 Nov 2021	3,590.0000	AGL Energy Limited. - Ordinary Fully Paid (AGL)	\$5.53	\$19,899.96	\$45.00	\$4.50	
17 Dec 2021	17,816.0000	Antpds Globl Shrs - Antipodes Global Shares (Quoted Managed Fund) (AGX1)	\$5.86	\$104,401.76	\$0.00	\$0.00	
30 Jul 2021	5,140.0000	Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	\$3.88	\$19,992.70	\$45.00	\$4.50	
30 Jul 2021	685.0000	Flight Centre Travel - Ordinary Fully Paid (FLT)	\$14.99	\$10,317.65	\$45.00	\$4.50	
25 Mar 2022	1,300.0000	IRESS Limited - Ordinary Fully Paid (IRE)	\$11.48	\$14,973.50	\$45.00	\$4.50	
25 Mar 2022	3,270.0000	Medibank Private Ltd - Ordinary Fully Paid (MPL)	\$3.06	\$10,053.18	\$45.00	\$4.50	
12 Apr 2022	25,325.4300	Platinum International Fund (PLA0002AU)	\$1.97	\$50,000.00	\$0.00	\$0.00	
8 Nov 2021	6,515.0000	Platinum Asset - Ordinary Fully Paid (PTM)	\$3.00	\$19,594.50	\$45.00	\$4.50	
30 Jul 2021	310.0000	Ramsay Health Care - Ordinary Fully Paid (RHC)	\$63.99	\$19,886.40	\$45.00	\$4.50	
25 Mar 2022	505.0000	Westpac Banking Corp - Ordinary Fully Paid (WBC)	\$23.82	\$12,077.52	\$45.00	\$4.50	
				Total for Purchases	\$281,197.17	\$360.00	\$36.00
Sales							
17 Dec 2021	88,900.0000	Antipodes Global Inv - Ordinary Fully Paid (APL)	\$1.17	\$104,013.00	\$0.00	\$0.00	
22 Dec 2021	23,650.0000	Spark Infrastructure - Stapled \$0.65 Loan Note and Unit Us Prohibited (SKI)	\$2.77	\$65,451.38	\$0.00	\$0.00	
9 Mar 2022	8,225.0000	SYD Airport - Fully Paid Ordinary/Units Stapled Securities (SYD)	\$8.75	\$71,968.75	\$0.00	\$0.00	
				Total for Sales	\$241,433.13	\$0.00	\$0.00

Jacaroma Super Fund Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL963613047
Account Name: Macquarie Cash Management Account
BSB and Account Number: 182512 963613047

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 235,610.90 \$ 193,990.84 \$ 137,776.26 \$ 179,396.32

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			235,610.90		
01/07/2022	ANZ DIVIDEND A073/00683515 DVND 56 [System Matched Income Data]		1,587.60	237,198.50	237,198.50	
07/07/2022	GRANT GRANT0003019363 50		7,072.73 ✓	244,271.23	244,271.23	
14/07/2022	PLATINUM INVEST PIF 78874CPAMdis22 50		15,263.72 ✓	259,534.95		
14/07/2022	SGH SGH0003110146 50		10,046.94 ✓	269,581.89		
14/07/2022	ANTIPODES GLOBAL REF: 2619887 50		14,736.56 ✓	284,318.45	284,318.45	
15/07/2022	FEES - C2000255469 DT	3.62		284,314.83		
15/07/2022	TRANSACT FUNDS TFR TO SUPER AUDITS TD	275.00		284,039.83	284,039.83	
19/07/2022	Pengana Capital 101129344/PECF DVND 56		9,182.41 ✓	293,222.24	293,222.24	
22/07/2022	MIDSEC NT FEES PAYWAY3257548034 13	766.00		292,456.24	292,456.24	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		85.00	292,541.24	292,541.24	
10/08/2022	CAROLE SUPER 2022 DF		27,500.00	320,041.24	320,041.24	
15/08/2022	FEES - C2000255469 DT	3.80		320,037.44	320,037.44	
22/08/2022	MIDSEC NT FEES PAYWAY3280326406 13	370.00		319,667.44	319,667.44	
23/08/2022	BPAY TO TAX OFFICE PAYMENTS BP	2,313.00		317,354.44		
23/08/2022	FIIG SECURITIES SYDAIR-ILB 0255469 50		348.29	317,702.73	317,702.73	
26/08/2022	FINCLEAR PTY LTD S 918 EDV @ 7.3300 50 [Sell 918 EDV]		6,679.44	324,382.17		

Jacaroma Super Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/08/2022	FINCLEAR PTY LTD B 8110 PTM @ 1.844 13 [Purchase 8110 PTM]	15,011.99		309,370.18	309,370.18	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		209.02	309,579.20		
31/08/2022	SCP DST 001279966781 DVND 56 [Amount Receivable ref 203840218]		2,180.00 ✓	311,759.20		
31/08/2022	SCG DISTRIBUTION AUG22/00854992 57 [System Matched Income Data]		1,984.12	313,743.32	313,743.32	
01/09/2022	ANZ PREMIUM RPPA1/01021889 50		602.70	314,346.02	314,346.02	
02/09/2022	QVE DIV 001280412006 DVND 56 [System Matched Income Data]		973.92	315,319.94	315,319.94	
13/09/2022	BPAY TO ASIC BP	59.00		315,260.94	315,260.94	
15/09/2022	FEES - C2000255469 DT	4.00		315,256.94		
15/09/2022	PTM DIVIDEND SEP22/00816420 DVND 56 [System Matched Income Data]		1,765.40	317,022.34	317,022.34	
20/09/2022	Mainstream GS GRYU DD JACA 13	40,000.00		277,022.34		
20/09/2022	PLATINUM INVEST PLAT78874PIF CDDB 13	50,000.00		227,022.34	227,022.34	
21/09/2022	SONIC HEALTHCARE FIN22/00848973 DVND 56 [System Matched Income Data]		750.00	227,772.34		
21/09/2022	TLS FNL DIV 001282333934 DVND 56 [System Matched Income Data]		999.60	228,771.94		
21/09/2022	AZJ LIMITED SEP22/00847896 DVND 56 [System Matched Income Data]		1,773.98	230,545.92	230,545.92	
23/09/2022	QBE DIVIDEND FPA22/00845183 DVND 56 [System Matched Income Data]		505.35	231,051.27		
23/09/2022	IRESS LIMITED SEP22/00805310 DVND 56 [System Matched Income Data]		905.44	231,956.71		
23/09/2022	MIDSEC NT FEES PAYWAY3305160597 13	370.00		231,586.71	231,586.71	
27/09/2022	WOW FNL DIV 001283572664 DVND 56 [System Matched Income Data]		486.54	232,073.25		
27/09/2022	AGL PAYMENT AUF22/00886557 DVND 56 [System Matched Income Data]		913.50	232,986.75	232,986.75	
29/09/2022	BEN SEPT22 DIV S00097468133 DVND 56 [System Matched Income Data]		1,563.50	234,550.25		
29/09/2022	MEDIBANK DIV SEP22/00980665 DVND 56 [System Matched Income Data]		1,383.35	235,933.60		



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



JRM NOMINEES PTY LTD
3 GRIBBLE COURT
LARRAKEYAH NT 0820

1 Shelley Street
Sydney, NSW 2000

account balance **\$235,610.90**
as at 30 Jun 22



account name JRM NOMINEES PTY LTD ATF
JACAROMA SUPER FUND
account no. 963613047

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			206,341.92
03.06.22	Deposit QVE DIV 001277206417		973.92	207,315.84
15.06.22	Funds transfer FEES - C2000255469	3.96		207,311.88
22.06.22	Direct debit MIDSEC NT FEES PAYWAY3234249466	766.00		206,545.88
24.06.22	Deposit WBC DIVIDEND 001278069216		1,540.25	208,086.13
29.06.22	Deposit PROPERTY INVESTMENTS NT PTY LTD ATF THE		27,500.00	235,586.13
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		24.77	235,610.90

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. 963613047

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 613 047

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JRM NOMINEES PTY LTD ATF
JACAROMA SUPER FUND
account no. 963613047

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	769.96	30,038.94	235,610.90

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 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)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JRM NOMINEES PTY LTD ATF
JACAROMA SUPER FUND
account no. 963613047

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

Name	Authority Type
UBS SECURITIES AUSTRALIA LTD	General withdrawal authority
FIIG SECURITIES LIMITED	General withdrawal authority
FINCLEAR EXECUTION LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
FIIG SECURITIES LIMITED ADVISER FIIG SECURITIES LIMITED	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.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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	154.00
TOTAL INCOME PAID	154.00



Macquarie Cash Management Account

enquiries 1800 806 310

account name JRM NOMINEES PTY LTD ATF
JACAROMA SUPER FUND
account no. 963613047

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.

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- 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.

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2022 Tax Statement

Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

JRM NOMINEES PTY LTD
 <JACAROMA SUPER FUND A/C>
 3 GRIBBLE COURT
 LARRAKEYAH NT 0820

Your details (Part A)

Holder Number

X*****000915

Summary of Key Information

Date: 27-July-2022
 Year Ended: 30-Jun-2022
 TFN/ABN Status: Quoted
 Fund Code: AGX1

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above is incorrect please log in to your investor portal account and update your details online or contact our registry.

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$7.80	13U
Franked distributions from trusts	\$18,916.47	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$6,243.11	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		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T8K
Early stage investor: current year tax offset		T9L
Other refundable tax offsets: Exploration credits		T11 (code E)
Table 4 – Capital gains		
Net capital gain	\$10.84	18A
Total current year capital gains	\$14.03	18H
Credit for foreign resident capital gains withholding amounts		18X



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Description	Amount	Tax Return Reference
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$2,274.42	20E
Net foreign rent		20R
Other net foreign source income	\$2,274.42	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$233.05	20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$5.74		\$5.74	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$2.06		\$2.06	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$7.80		\$7.80 ✓	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$12,673.36 ✓	\$6,243.11 ✓	\$18,916.47	13C/13Q
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property	\$3.19		\$3.19	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$7.65		\$7.65	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$10.84		\$10.84	18A
AMIT CGT gross up amount			\$3.19	-
Other capital gains distribution	\$3.19			-
Total current year capital gains (C)	\$14.03		\$14.03	18H
Table 3 – Foreign income				
Other net foreign source income	\$2,041.37	\$233.05	\$2,274.42	20M/20O
Net foreign rent				20R
Assessable foreign source income	\$2,041.37 ✓	\$233.05 ✓	\$2,274.42	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)	\$2,041.37	\$233.05	\$2,274.42	-
Table 4 – Tax offsets				
Franking credit tax offset	\$6,243.11			13Q
Foreign income tax offset	\$233.05			20O
Total tax offsets (E)	\$6,476.16			-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Gross cash distribution (G)	\$14,736.56			
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$14,736.56 ✓			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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SG HISCOCK & COMPANY

19 July 2022

JRM Nominees PL ATF Jacaroma Super Fund AC
3 Gribble Court
LARRAKEYAH NT 0820

Investor Number : WH129037

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2022 SGH ICE - APIR Code ETL0062AU

Part A - Your Details

You are recorded as being: Corporation
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	47.59 ✓	13U
Franked distributions from trusts	836.15 ✓	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	538.78	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 partnership: 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	4,844.68 ✓	18A
Total current year capital gains	9,689.36	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	34.39	20E
Other net foreign source income	34.39 ✓	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	21.77	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/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.68		0.68	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	32.10		32.10	
	Dividends: unfranked amount declared to be CFI	6.96		6.96	
	Dividends: unfranked amount not declared to be CFI	25.14		25.14	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	14.81		14.81	
	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	47.59		47.59 ✓	13U
	Dividends: Franked amount	297.37 ✓	538.78 ✓	836.15	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	31.40		31.40	
	Capital gains discount - Non-Taxable Australian property	4,813.28	0.00	4,813.28	
	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	4,844.68	0.00	4,844.68 ✓	18A
	AMIT CGT gross up amount	0.00		4,844.68 ✓	
	Other capital gains distribution	4,844.68		0.00	
	Total current year capital gains	9,689.36	0.00	9,689.36	18H
Foreign income					
	Other net foreign source income	12.62 ✓	21.77 ✓	34.39	20M/20O
	Assessable foreign source income	12.62	21.77	34.39	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	12.62	21.77	34.39	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	538.78	13Q / 20F		
	Foreign income tax offset	21.77	20O		
	Total tax offsets	560.55			

<u>Other 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	393.96	✓	

Gross cash distribution	10,440.90		10,440.90
AMIT cost base net amount - excess (decrease)			393.96
AMIT cost base net amount - shortfall (increase)			0.00

<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	10,440.90	✓

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

14 July 2022

JRM Nominees Pty Ltd <Jacaroma Super Fund>
 3 Gribble Court
 LARRAKEYAH NT 0820

Investor Number : 072503

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Epoch Global Equity Shareholder Yield - Unhedged

Part A - Your Details

You are recorded as being: Superannuation Fund
 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	31.26 ✓	13U
Franked distributions from trusts	1.07 ✓	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	0.85	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 partnership: 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	3,100.42 ✓	18A
Total current year capital gains	6,200.84	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	2,209.41 ✓	20E
Other net foreign source income	2,209.41	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	411.17	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/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	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	31.26		31.26	
	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	31.26		31.26 ✓	13U
	Dividends: Franked amount	0.22 ✓	0.85 ✓	1.07	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	3,100.42	0.00	3,100.42	
	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	3,100.42	0.00	3,100.42	18A
	AMIT CGT gross up amount	0.00		3,100.42	
	Other capital gains distribution	3,100.42		0.00	
	Total current year capital gains	6,200.84	0.00	6,200.84	18H
Foreign income					
	Other net foreign source income	1,798.24	411.17	2,209.41	20M/20O
	Assessable foreign source income	1,798.24 ✓	411.17 ✓	2,209.41	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	1,798.24	411.17	2,209.41	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.85		13Q / 20F	
	Foreign income tax offset	411.17		20O	
	Total tax offsets	412.02			

<u>Other 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	8,030.56		8,030.56
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<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	8,030.56	✓

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



Jacaroma Super Fund
3 Gribble Court
LARRAKEYAH NT 0820

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

JRM Nominees Pty Ltd <Jacaroma Super Fund>

Investor Number

101129344

Account Holder Name

Jacaroma 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	675.82 ✓	13C
Share of franking credit from franked dividends	675.82	13Q
Net capital gain	6,585.27 ✓	18A
Total current year capital gains	13,170.54	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	24.14 ✓	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 (in 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)		675.82 ✓
Capital Gains		
Discounted capital gain TAP		39.89
Discounted capital gain NTAP		6,545.38
Net capital gain		6,585.27 ✓
AMIT CGT gross up amount		6,585.27 ✓
Total current year capital gains		13,170.54
Foreign Income		
Australian franking credits from a NZ company		24.14
Total foreign income		24.14
Other Non-Assessable Amounts		
Other capital gains distribution		6,585.26
		Cash distribution (\$)
Gross cash distribution		13,170.53 ✓
Net cash distribution		13,170.53
Tax Offset		
Franking credit tax offset		675.82
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.00
AMIT cost base net amount- shortfall		0.01 ✓
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	79.79
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	79.79
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 101129344

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.

JRM Nominees Pty Ltd ATF Jacaroma Super Fund
3 Gribble Ct
LARRAKEYAH NT 0820

14 July 2022

Dear Investor

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 Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

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

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

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount 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 Source Income:

- c) Foreign Source 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) Discount - 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 - the gross up of the Discount 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 capital gains - NTAP in the AMMA Statement.

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

If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2022 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, 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.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: JRM Nominees Pty Ltd ATF Jacaroma Super Fund
Account Number: 78874

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	11.61 ✓	13C
Franking Credits	3.76 ✓	13Q
<u>Non-Primary Production Income</u>		
Interest	0.27	
Other Income	119.07	
Total	<u>119.34</u> ✓	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	11,984.69	20E
Other Net Foreign Source Income ¹	11,984.69	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	275.57	
Tax Paid - Capital Gains - NTAP - Discount	54.27	
	<u>329.84</u> ✓	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	3,481.68	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	3,481.68	18H
Net Capital Gains	1,740.84	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

* simply claim a tax offset of \$1,000; or

* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited 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.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group[®] or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Platinum International Fund - C Class

JRM Nominees Pty Ltd ATF Jacaroma Super Fund
3 Gribble Ct
LARRAKEYAH NT 0820

Account Number 78874
Units Held Post Distribution 67,081.75
Distribution Rate \$0.227539
Distribution Date 30 June 2022

Copy to Midsec
Midsec Pty Ltd

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	7.85	3.76	11.61
Interest	0.000004	0.27	0.00	0.27
Other Income	0.001775	119.07	0.00	119.07
Foreign Source Income				
Foreign Source Income	0.174550	11,709.12	275.57	11,984.69
Capital Gains - NTAP ¹				
Discount ²	0.025142	1,686.57	54.27	1,740.84 ✓
Net Capital Gains		1,686.57	54.27	1,740.84
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.025951	1,740.84		1,740.84
Total Current Year Capital Gains		3,427.41	54.27	3,481.68
Totals	0.227539	15,263.72	333.60	15,597.32
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		15,263.72 ✓		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 963613047
Account Name	JRM Nominees Pty Ltd ATF Jacaroma Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

TAX INVOICE

JRM Nominees Pty Ltd
<Jacaroma Super Fund>
3 Gribble Court
LARRAKEYAH NT 0820

30 June 2022

Client Ref no: **1050013**
Invoice Period: **01/07/2021 - 30/06/2022**

Description of Service	Amount	GST	Total
Financial Planning Advice fee	\$510.00	\$51.00	\$561.00
Financial Planning Advice fee	\$7,660.00	\$766.00	\$8,426.00
Total Amount Paid (inc GST)			\$8,987.00 ✓

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.



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

046719 000 AGLRM



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 29 September 2021
Record Date: 26 August 2021
TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	5,545	\$0.00	\$1,885.30	\$1,885.30
Net Payment					\$1,885.30
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX47

Amount Deposited
AUD\$1,885.30

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor/
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

- T** Australia 1800 824 513
Other countries +61 3 9415 4253
- E** aglenenergy@computershare.com.au
- W** www-au.computershare.com/investor/





AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: agleenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

048281 000 AGLRM



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 30 March 2022
Record Date: 24 February 2022
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	9,135	\$0.00	\$1,461.60	\$1,461.60
Net Payment					\$1,461.60
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX47

Amount Deposited
AUD\$1,461.60

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor/
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

- T** Australia 1800 824 513
Other countries +61 3 9415 4253
- E** aglenenergy@computershare.com.au
- W** www-au.computershare.com/investor/





135386 000 ANZ



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,205	A\$1,543.50	A\$0.00	A\$1,543.50	A\$661.50

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$176.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX47
Payment reference:	700882

PAYMENT AMOUNT: A\$1,543.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
Full Year Results announced



136783 000 ANZ



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,205	A\$1,587.60	A\$0.00	A\$1,587.60	A\$680.40

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$176.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX47
Payment reference:	690714

PAYMENT AMOUNT: A\$1,587.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

┌ 031519 000 AZJ



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Update your information:



Online:

www.computershare.com.au/easyupdate/azj



By Mail:

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

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	849178

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	16,275	\$1,640.52	\$703.08	\$2,343.60
				Net Payment	\$2,343.60
				Franking Credit	\$703.08

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX47

Amount Deposited

AUD\$2,343.60



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

┌ 033498 000 AZJ



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	16,275	\$1,623.43	\$85.45	\$1,708.88
				Net Payment	\$1,708.88
				Franking Credit	\$695.76

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX47

Amount Deposited
AUD\$1,708.88

Update your information:



Online:

www.computershare.com.au/easyupdate/azj



By Mail:

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

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	849776



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Reference Number: S00097468133
ASX Code: BEN
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 06/09/2021
Payment Date: 30/09/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
5,900	26.5 cents	\$1,563.50	Nil	\$1,563.50	\$1,563.50	Nil	\$670.07

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****047
Account Name: JRM NOMINEES PTY LTD ATF JACAROM
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited
\$1,563.50

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00097468133



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Reference Number: S00097468133
ASX Code: BEN
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/03/2022
Payment Date: 31/03/2022

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 31 December 2021 of 26.5 cents per share. The dividend is payable on 31 March 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
5,900	26.5 cents	\$1,563.50	Nil	\$1,563.50	\$1,563.50	Nil	\$670.07

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****047
Account Name: JRM NOMINEES PTY LTD ATF JACAROM
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited
\$1,563.50

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00097468133

Payment Advice



All Registry communications to:

Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

JRM NOMINEES PTY LTD <JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT
0820

DIVIDEND STATEMENT

Reference No.: X*****0915
Payment Date: 28 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	918	\$0.00	\$114.75	\$114.75	\$49.18
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 114.75	
		Represented By:				
		Direct Credit amount			AUD 114.75	

BANKING INSTRUCTIONS

The amount of AUD 114.75 was deposited to the bank account detailed below:

MACQUARIE BANK

JRM NOMINEES PTY LTD ATF JACAROM
BSB: 182-512 ACC: *****3047

DIRECT CREDIT REFERENCE NO.: 1273895010

FRANKING INFORMATION

Franked Rate per Share	\$0.125
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

All correspondence to:

BoardRoom
Smart Business Solutions

 Boardroom Pty Limited
ABN 14 003 209 836

 GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

 JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Reference Number: S00097468133
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 31/03/2022
Payment Date: 12/04/2022

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: HM1

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
19,850	13.5 cents	\$2,679.75	Nil	\$2,679.75	\$2,679.75	Nil	\$1,148.46

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$2,679.75
Bank Code:	182-512		
Account Number:	*****047		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00097468133

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Iress Limited
ABN 47 060 313 359

004760 000 IRERM



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Update your information:

Online:
www.computershare.com.au/easyupdate/ire

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

HIN WITHHELD

ASX Code	IRE
TFN/ABN Status	Quoted
Record Date	2 September 2021
Payment Date	24 September 2021
Direct Credit Reference No.	806913

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 16 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 September 2021. For Australian income tax purposes, this payment is 80% franked at the company tax rate of 30%. The whole of the unfranked amount has been declared to be conduit foreign income.

Please register at www.computershare.com.au/easyupdate/ire in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	16 cents	4,359	\$557.95	\$139.49	\$697.44
Net Payment					\$697.44
Franking Credit					\$239.12

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX47

Amount Deposited

AUD\$697.44



Iress Limited
ABN 47 060 313 359

004740 000 IRERM



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Update your information:

Online:
www.computershare.com.au/easyupdate/ire

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

HIN WITHHELD

ASX Code	IRE
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	18 March 2022
Direct Credit Reference No.	806587

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share for the full year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. For Australian income tax purposes, this payment is 15% franked at the company tax rate of 30%. The whole of the unfranked amount has been declared to be conduit foreign income.

Please register at www.computershare.com.au/easyupdate/ire in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	4,359	\$196.16	\$1,111.54	\$1,307.70
Net Payment					\$1,307.70
Franking Credit					\$84.07

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX47

Amount Deposited

AUD\$1,307.70

134724 000 MPL



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	987158

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	15,680	\$1,081.92	\$1,081.92
			Net Payment	\$1,081.92
			Franking Credit	\$463.68

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX47

Amount Deposited

AUD\$1,081.92

135644 000 MPL



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Update your information:

Online:
www.computershare.com.au/easyupdate/MPL

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	983920

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	15,680	\$956.48	\$956.48
			Net Payment	\$956.48
			Franking Credit	\$409.92

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX47

Amount Deposited
AUD\$956.48



Pact Group Holdings Ltd
ABN 55 145 989 644

000004 000 PGH



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 6 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2021.

Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

Jonathon West
Company Secretary

Class Description	Dividend per Security	Securities Held	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	8,475	\$330.53	\$177.97	\$508.50
Net Payment					\$508.50
Franking Credit					\$141.66

Taxation Information

The dividend is 65% franked at the corporate tax rate of 30%. Pact Group Holdings Ltd declares the whole of the unfranked amount to be conduit foreign income. This statement contains information to assist you in preparing any tax returns you may be required to lodge and should therefore be retained.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX47

Amount Deposited
\$508.50

Update your information:

Online:
www.investorcentre.com/au

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PGH
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	7 October 2021
Direct Credit Reference No.	805470



Pact Group Holdings Ltd
ABN 55 145 989 644

005368 000 PGH



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 February 2022.

Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

Jonathon West
Company Secretary

Class Description	Dividend per Security	Securities Held	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	8,475	\$192.81	\$103.82	\$296.63
Net Payment					\$296.63
Franking Credit					\$82.63

Taxation Information

The dividend is 65% franked at the corporate tax rate of 30%. Pact Group Holdings Ltd declares the whole of the unfranked amount to be conduit foreign income. This statement contains information to assist you in preparing any tax returns you may be required to lodge and should therefore be retained.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX47

Amount Deposited
\$296.63

Update your information:

Online:
www.investorcentre.com/au

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PGH
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	6 April 2022
Direct Credit Reference No.	804925

009218 000 PTM



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia)
+61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PTM

TFN/ABN Status Quoted

Record Date 3 September 2021

Payment Date 16 September 2021

Direct Credit Reference No. 816358

Final dividend for the year ended 30 June 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	10,595	12 cents	\$0.00	\$1,271.40	\$544.89

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment AU\$1,271.40

Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: XXXXXXXX47

Amount Deposited \$1,271.40

010007 000 PTM



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia)
+61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	817228

Dividend for the Half-Year Ended 31 December 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	17,110	10 cents	\$0.00	\$1,711.00	\$733.29

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Net Payment **AU\$1,711.00**

Payment instruction

Macquarie Bank Ltd
BSB: 182-512
Account Number: XXXXXXX47

Amount Deposited **\$1,711.00**



027488 000 QBE



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 20 August 2021
Payment Date 24 September 2021

2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	5,615	61.77	555.88	26.47	617.65
Net Payment (AUD\$)						617.65

You should keep this statement to assist in preparing your tax return.

Payment instruction

Macquarie Bank Ltd
BSB: 182-512
Account Number: XXXXXXX47
Direct Credit Reference No. 850091
Amount Deposited AUD\$617.65

277172_02_V2



026763 000 QBE



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2022
Payment Date	12 April 2022

2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	19 cents	5,615	106.69	960.16	45.72	1,066.85
Net Payment (AUD\$)						1,066.85

You should keep this statement to assist in preparing your tax return.

Payment instruction

Macquarie Bank Ltd
BSB: 182-512
Account Number: XXXXXXXX47
Direct Credit Reference No. 847416
Amount Deposited AUD\$1,066.85

284904_02_V2



Ramsay
Health Care

JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00097468133
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/09/2021
Payment Date: 30/09/2021

Dividend Statement

Payment Description: 2021 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
885	103 cents	\$911.55	Nil	\$911.55	\$911.55	Nil	\$390.66

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****047

Receipt Currency: AUD
Amount Deposited: 911.55

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00097468133



Ramsay
Health Care

JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00097468133

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 08/03/2022

Payment Date: 31/03/2022

Dividend Statement

Payment Description: 2022 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
885	48.5 cents	\$429.23	Nil	\$429.23	\$429.23	Nil	\$183.96

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****047

Receipt Currency: AUD
Amount Deposited: 429.23

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00097468133



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

027842 000 SHL



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Update your information:

Online:
www.computershare.com.au/easyupdate/shl

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	848344

2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share.

This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.

Visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	1,250	\$446.88	\$240.62	\$687.50

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Net Payment	AUD\$687.50
Franking Credit	\$191.52

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX47

Amount Deposited

AUD\$687.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

029134 000 SHL



JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Update your information:

Online:
www.computershare.com.au/easyupdate/shl

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	848671

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully
Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	1,250	\$500.00	\$0.00	\$500.00
Net Payment					AUD\$500.00
Franking Credit					\$214.29

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account Number: XXXXXX47

Amount Deposited

AUD\$500.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



001 / 000610
JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****0915
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,020	60 cents	\$0.00	\$1,212.00	\$1,212.00	\$519.43
Net dividend amount					\$1,212.00	
***New Zealand Imputation Credit (NZIC)						NZD141.40

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****3047

ACCOUNT NAME: JRM NOMINEES PTY LTD ATF JACAROM

PAYMENT REFERENCE NUMBER: 1269404895

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



001 / 000635
JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****0915
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,525	61 cents	\$0.00	\$1,540.25	\$1,540.25	\$660.11
Net dividend amount					\$1,540.25	
***New Zealand Imputation Credit (NZIC)						NZD202.00

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****3047

ACCOUNT NAME: JRM NOMINEES PTY LTD ATF JACAROM

PAYMENT REFERENCE NUMBER: 1278069216

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

2022 TAX STATEMENT

029308 000 SCG



JRM NOMINEES PTY LTD
 <JACAROMA SUPER FUND A/C>
 3 GRIBBLE COURT
 LARRAKEYAH NT 0820

31 March 2022

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

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

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label	
Tax Return - Income Section						
Dividends - franked	\$764.54			\$21.16	11T	✓
Franking credit	\$327.66			\$9.07	11U	✓
TFN amounts withheld	\$0.00			\$0.00	11V	
Tax Return - Supplementary Section						
Non-primary production income						
- Share of net income from trusts		\$630.70	\$608.19		13U	✓
- Franked distributions from trusts		\$0.74	Nil		13C	✓
Share of franking credits from franked distributions		\$0.22	Nil		13Q	✓
TFN amounts withheld		\$0.00	\$0.00		13R	
Total current year capital gains - grossed up		Nil	Nil		18H	
Net capital gain		Nil	Nil		18A	
Assessable foreign source income		\$127.60	\$132.92		20E	✓
Other net foreign source income		\$127.60	\$132.92		20M	✓
Foreign income tax offsets		\$4.42	\$5.21		20O	✓

AMIT Cost Base Adjustments	SGT1	SGT2	
AMIT cost base net amount - excess (reduce cost base)	\$737.65	\$756.15	✓
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil	

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2022 TAX SUMMARY

029308 000 SCG
 JRM NOMINEES PTY LTD
 <JACAROMA SUPER FUND A/C>
 3 GRIBBLE COURT
 LARRAKEYAH NT 0820

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$925.92	\$925.92	\$0.00	\$1,851.84
Distribution/Dividend paid 28 February 2022	\$764.54	\$566.13	\$566.13	\$21.16	\$1,917.96
Total Gross Distribution/Dividend	\$764.54	\$1,492.05	\$1,492.05	\$21.16	\$3,769.80 ✓
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$764.54	\$1,492.05	\$1,492.05	\$21.16	\$3,769.80
Total Tax Attribution Amount		\$754.40	\$735.90		\$1,490.30

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$764.54			\$21.16
Australian Income - Trust Distributions				
Interest		\$1.18	\$142.13	
Dividend - franked		\$0.52	Nil	
Other income		\$629.52	\$466.06	
Total Non-primary production income		\$631.22	\$608.19	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$123.18	\$127.71	
Total Tax Attribution Amount		\$754.40	\$735.90	
Franking Credits	\$327.66	\$0.22	Nil	\$9.07
Foreign income tax offsets		\$4.42	\$5.21	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Investor Number: 0071000915
Investor Name: JRM NOMINEES 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	827.75 ✓	10L
Resident Withholding Tax	0.00	10M
Net Amount	827.75	

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	4,797.27 ✓	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	1,597.47 ✓	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	288.58 ✓
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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)	3,199.80	1,597.47	4,797.27
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	288.58		
Return of Capital	0.00		
Gross Cash Distribution	<hr/> 3,488.38		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	<hr/> 3,488.38		
Loan Note Interest	827.75		
Total Cash Distribution	<hr/> 4,316.13 ✓		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



001 000058

JRM NOMINEES PTY LTD
<JACAROMA SUPER FUND A/C>
3 GRIBBLE COURT
LARRAKEYAH NT 0820

Statement date: 31 August 2022
Reference no.: X*****0915

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2022**

Dear Sir/Madam,

Please find below Tax Distribution information for the year ended 30 June 2022 for your investment in SCA Property Group (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Part A: Summary of 2022 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2022*. You should use **this** statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$2,739.60 ✓	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$3,090.16	18H
Net capital gain	\$1,545.08	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

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

	Amount	
Capital gains – discounted method taxable Australian property	\$3,090.16	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.00	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$3,090.16	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$0.53	
Other income	\$2,739.07	
Non-primary production income	\$2,739.60 ✓	
Capital Gains		
Capital gains – Discounted method (TARP)	\$1,545.08	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$1,545.08 ✓	\$0.00
Net capital gains	\$1,545.08 ✓	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$4,284.68	
Other Non-Assessable amounts		
Non-Assessable amounts	\$0.00	
Less: Excess of tax components over Cash Distribution	(\$142.68)	
Gross Cash Distribution	\$4,142.00	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$4,142.00 ✓	

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

AMIT cost base net increase amount	\$1,687.76 ✓
AMIT cost base net decrease amount	\$0.00

Part E: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$5,830.42
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.53
Non-resident interest withholding tax	\$0.00



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI

Client THE TRUSTEE FOR JACAROMA
SUPER FUND

ABN 71 791 120 529

TFN 965 454 742

Income tax 002

Date generated	12/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2022	8 Jul 2022	Credit transferred to Integrated Client Account	\$1.93		\$0.00
8 Jul 2022	8 Jul 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1.93	\$1.93 CR
8 Jul 2022	8 Jun 2022	Credit transferred to Integrated Client Account	\$2,225.24		\$0.00 ✓
8 Jul 2022	8 Jun 2022	Credit transferred to Integrated Client Account	\$2,313.00		\$2,225.24 CR
8 Jul 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,538.24	\$4,538.24 CR



Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR JACAROMA
SUPER FUND
ABN 71 791 120 529
TFN 965 454 742

Activity statement 004

Date generated	12/07/2022
Overdue	\$85.83 DR
Not yet due	\$0.00
Balance	\$85.83 DR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2022	8 Jul 2022	Credit transfer received from Income Tax Account		\$1.93	\$85.83 DR
8 Jul 2022	1 Jul 2022	General interest charge			\$87.76 DR
8 Jul 2022	8 Jun 2022	Credit transfer received from Income Tax Account		\$2,225.24	\$87.76 DR ✓
8 Jul 2022	8 Jun 2022	Credit transfer received from Income Tax Account		\$2,313.00	\$2,313.00 DR
2 May 2022	2 May 2022	General interest charge			\$4,626.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,313.00		\$4,626.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$2,313.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,313.00		\$2,313.00 DR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,313.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$2,313.00	\$2,313.00 CR
1 Sep 2021	1 Sep 2021	General interest charge			\$0.00
1 Sep 2021	31 Aug 2021	Payment received		\$1,009.63	\$0.00
2 Aug 2021	28 Jul 2021	General interest charge			\$1,009.63 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,280.00		\$1,009.63 DR
28 Jul 2021	28 Jul 2021	General interest charge			\$270.37 CR
28 Jul 2021	27 Jul 2021	Payment received		\$1,280.00	\$270.37 CR
1 Jul 2021	1 Jul 2021	General interest charge			\$1,009.63 DR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR JACAROMA
SUPER FUND
ABN 71 791 120 529

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR JACAROMA SUPER FUND	Jul 2021 – Sep 2021	46959936776

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		\$2,313.00	
T7 Instalment amount – Based on the notional tax \$ 9,254.63 from the 2020 assessment.	\$2,313.00		

Amount owing to ATO

\$2,313.00

BPAY®



Biller code 75556
Ref 4717911205295660

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
4717911205295660



*171 4717911205295660



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR JACAROMA
SUPER FUND
ABN 71 791 120 529

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR JACAROMA SUPER FUND	Oct 2021 – Dec 2021	47132235269

Receipt ID	Unavailable
Date lodged	28 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		\$2,313.00	
T7 Instalment amount – Based on the notional tax \$ 9,254.63 from the 2020 assessment.	\$2,313.00		

Amount owing to ATO

\$2,313.00

BPAY®



Biller code 75556
Ref 4717911205295660

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
4717911205295660



*171 4717911205295660



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR JACAROMA
SUPER FUND
ABN 71 791 120 529

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR JACAROMA SUPER FUND	Jan 2022 – Mar 2022	48106930735

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		\$2,313.00	
T7 Instalment amount – Based on the notional tax \$ 9,254.63 from the 2020 assessment.	\$2,313.00		

Amount owing to ATO

\$2,313.00

BPAY®



Biller code 75556
Ref 4717911205295660

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
4717911205295660



*171 4717911205295660



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR JACAROMA
SUPER FUND
ABN 71 791 120 529

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR JACAROMA SUPER FUND	Apr 2022 – Jun 2022	47265248557

Receipt ID	Unavailable
Date lodged	22 August 2022
Payment due date	22 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,313.00	
T7 Instalment amount – Based on the notional tax \$ 9,254.63 from the 2020 assessment.	\$2,313.00		

Amount owing to ATO

\$2,313.00

BPAY®



Biller code 75556
Ref 4717911205295660

Telephone and Internet Banking - BPAY®

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

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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
4717911205295660



*171 4717911205295660



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR JACAROMA
SUPER FUND
ABN 71 791 120 529

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR JACAROMA SUPER FUND	Apr 2022 – Jun 2022	47265248557

Receipt ID	Unavailable
Date lodged	22 August 2022
Payment due date	22 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$2,313.00	
T7 Instalment amount – Based on the notional tax \$ 9,254.63 from the 2020 assessment.	\$2,313.00		

Amount owing to ATO

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JACAROMA PROPERTIES PTY LTD
Company Number: **113 875 960**

COMPANY REPORT AT 30/06/2022

Company Details

Company Number	113 875 960	Jurisdiction	Australia
Incorp Date	19/04/2005	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	No	Reference	JAC30
Annual Review Date	19/04/2023	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 19/04/2005

Previous: ---

Business Address **Effective Date**
72 Cavenagh Street, Darwin, NT 0800 19/04/2005

Previous: ---

Meeting Address **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 19/04/2005

Location of Registers **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 23/01/2007

Company Officers

CARMELO JOSEPH SCIACCA
3 Gribble Court, Larrakeyah, NT 0820
Born 12/08/1954 at PERTH, Western Australia
Director ✓ **Appointed: 19/04/2005** **Ceased: ---**

CAROL ANN VAN DIJK
3 Gribble Court, Larrakeyah, NT 0820
Born 29/10/1962 at MOUNT GAMBIER, South Australia
Director ✓ **Appointed: 19/04/2005** **Ceased: ---**

Members

Beneficial Owner **Number**

ORD - ORDINARY SHARES

CARMELO JOSEPH SCIACCA
3 Gribble Court, Larrakeyah, NT 0820

Held under shareholder's name 1

CAROL ANN VAN DIJK
3 Gribble Court, Larrakeyah, NT 0820

Held under shareholder's name 1

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	2	\$0.00	\$2.00
		2	\$2.00	\$2.00

Trust Details

SCIACCA FAMILY TRUST

Type	UNIT		
TFN	---	ABN	---
Date Formed	20/04/2005	Vesting Date	---
Trust Deed Issued	---	Trust Deed Updated	---

Relationships for SCIACCA FAMILY TRUST

	Relationship	Date Added	Date Ceased
MARCO CARDELLINI 15 Notley Place, Parap, NT 0820, AUSTRALIA	Settlor	20/04/2005	---
	Relationship	Date Added	Date Ceased
JACAROMA PROPERTIES PTY LTD Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800, AUSTRALIA	Trustee	20/04/2005	---

Unitholders for SCIACCA FAMILY TRUST

	Beneficially Held	Number
UNIT ORDINARY UNITS		
PROPERTY INVESTMENTS NT PTY. LTD. 72 Cavenagh Street, Darwin, NT 0800	No	1,335,577
COLMJIVE PTY. LIMITED C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	No	4,914,423
DARWIN HUMAN RESOURCE & COMPUTER ACADEMY PTY LTD C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	Yes	6,250,000

Documents for JACAROMA PROPERTIES PTY LTD

Document Date	Document	Status Date	Status
20/04/2005	Unit Allotment	20/04/2005	SENT TO CLIENT
21/04/2005	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	03/05/2005	LODGED
28/05/2007	Unit Allotment	28/05/2007	SENT TO CLIENT
28/06/2008	Unit Allotment	28/06/2008	SENT TO CLIENT
28/06/2008	Unit Allotment	28/06/2008	SENT TO CLIENT
28/06/2008	Unit Allotment	28/06/2008	SENT TO CLIENT
25/11/2008	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	25/11/2008	SENT TO CLIENT
19/04/2010	Form - 480 ANNUAL COMPANY STATEMENT	05/05/2010	DOCUMENT PROCESSED
19/04/2011	Form - 480 ANNUAL COMPANY STATEMENT	27/04/2011	DOCUMENT PROCESSED
25/08/2011	Unit Allotment	25/08/2011	SENT TO CLIENT
19/04/2012	Form - 480 ANNUAL COMPANY STATEMENT	23/04/2012	DOCUMENT PROCESSED
30/06/2012	Unit Redemption	30/06/2012	SENT TO CLIENT
19/04/2013	Form - 480 ANNUAL COMPANY STATEMENT	22/04/2013	DOCUMENT PROCESSED
19/04/2014	Form - 480 ANNUAL COMPANY STATEMENT	22/04/2014	DOCUMENT PROCESSED
19/04/2015	Form - 480 ANNUAL COMPANY STATEMENT	20/04/2015	DOCUMENT PROCESSED
19/04/2016	Form - 480 ANNUAL COMPANY STATEMENT	21/04/2016	DOCUMENT PROCESSED
19/04/2017	Form - 480 ANNUAL COMPANY	26/04/2017	DOCUMENT PROCESSED

19/04/2018	STATEMENT Form - 480	ANNUAL	COMPANY	02/05/2018	DOCUMENT PROCESSED
19/04/2019	STATEMENT Form - 480	ANNUAL	COMPANY	01/05/2019	DOCUMENT PROCESSED
20/04/2020	STATEMENT Form - 480	ANNUAL	COMPANY	25/04/2020	DOCUMENT PROCESSED
20/04/2021	STATEMENT Form - 480	ANNUAL	COMPANY	25/04/2021	DOCUMENT PROCESSED
20/04/2022	STATEMENT Form - 480	ANNUAL	COMPANY	20/04/2022	DOCUMENT PROCESSED