

Valuation as at 30 June 2021

Jacaroma Super Fund

Position	Units	Current Unit Price	Current Value
JACAROMA S/F			
AGL Energy Limited. (AGL)	5,545.00	\$8.20	\$45,469.00 ✓
Antipodes Global Investment Company Ltd (APL)	88,900.00	\$1.12	\$99,568.00 ✓
Aurizon Holdings Limited (AZJ)	11,135.00	\$3.72	\$41,422.20 ✓
Australia and New Zealand Banking Group Limited (ANZ)	2,205.00	\$28.15	\$62,070.75 ✓
Bendigo and Adelaide Bank Limited (BEN)	5,900.00	\$10.49	\$61,891.00 ✓
Endeavour Group Limited (EDV)	918.00	\$6.29	\$5,774.22 ✓
Epoch Global Equity Shareholder Yield (Unhedged) Fund	66,292.19	\$1.22	\$80,883.10 ✓
Flight Centre Travel Group Limited (FLT)	2,433.00	\$14.85	\$36,130.05 ✓
Hearts and Minds Investments Limited (HM1)	19,850.00	\$4.32	\$85,752.00 ✓
InvoCare Limited (IVC)	4,915.00	\$11.57	\$56,866.55 ✓
IRESS Limited (IRE)	4,359.00	\$12.91	\$56,274.69 ✓
Macquarie Cash Management Account	175,222.49	\$1.00	\$175,222.49 ✓
Medibank Private Limited (MPL)	15,680.00	\$3.16	\$49,548.80 ✓
Pact Group Holdings Ltd (PGH)	8,475.00	\$3.70	\$31,357.50 ✓
Pengana Emerging Companies Fund	42,448.93	\$2.72	\$115,605.41 ✓
Platinum Asset Management Limited (PTM)	10,595.00	\$4.91	\$52,021.45 ✓
Platinum International Fund	41,756.32	\$2.16	\$89,997.40 ✓
QBE Insurance Group Limited (QBE)	5,615.00	\$10.79	\$60,585.85 ✓
Qv Equities Limited (QVE)	81,160.00	\$1.00	\$80,754.20 ✓
Ramsay Health Care Limited (RHC)	575.00	\$62.95	\$36,196.25 ✓
Scentre Group (SCG)	26,455.00	\$2.74	\$72,486.70 ✓
SGH ICE	39,395.77	\$2.50	\$98,383.07 ✓
Shopping Centres Australasia Property Group (SCP)	27,250.00	\$2.52	\$68,670.00 ✓
Sonic Healthcare Limited (SHL)	1,250.00	\$38.40	\$48,000.00 ✓
Spark Infrastructure Group (SKI)	23,650.00	\$2.25	\$53,212.50 ✓
SYDAIR-ILB-3.12% 20/11/2030	31,000.00 ✓	\$1.61	\$49,972.31 ✓
Sydney Airport (SYD)	8,225.00	\$5.79	\$47,622.75 ✓
Telstra Corporation Limited (TLS)	11,760.00	\$3.76	\$44,217.60 ✓
Westpac Banking Corporation (WBC)	2,020.00	\$25.81	\$52,136.20 ✓
Woolworths Group Limited (WOW)	918.00	\$38.13	\$35,003.34 ✓
Total for JACAROMA S/F:			\$1,893,095.38

Less: Cash at bank

\$175,222.49

Total investments per balance sheet

\$1,717,872.89 ✓

Jacaroma Super Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL963613047

Account Name: Macquarie Cash Management Account

BSB and Account Number: 182512 963613047

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 175,222.49 \$ 138,124.31 \$ 215,172.38 \$ 252,270.56

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			175,222.49		
01/07/2021	ANZ DIVIDEND A071/00700882 DVND 56 [System Matched Income Data]		1,543.50	176,765.99	176,765.99	
07/07/2021	GRANT GRANT0002308491 50		5,484.68	182,250.67	182,250.67	
14/07/2021	PLATINUM INVEST PIF 78874CPAMdis21 50		2,674.95	184,925.62		
14/07/2021	SGH SGH0002407551 50		8,835.32	193,760.94	193,760.94	
15/07/2021	FEES - C2000255469 DT	3.91		193,757.03		
16/07/2021	Pengana Capital 101129344/PECF DVND 56		7,729.31	201,486.34	201,486.34	
22/07/2021	MIDSEC NT FEES PAYWAY3010483773 13	561.00		200,925.34	200,925.34	
27/07/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,280.00		199,645.34		
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		19.52	199,664.86	199,664.86	
03/08/2021	FINCLEAR PTY LTD B 685 FLT @ 14.990 13 [Purchase 685 FLT]	10,317.65		189,347.21		
03/08/2021	FINCLEAR PTY LTD B 310 RHC @ 63.990 13 [Purchase 310 RHC]	19,886.40		169,460.81		
03/08/2021	FINCLEAR PTY LTD B 5140 AZJ @ 3.880 13 [Purchase 5140 AZJ]	19,992.70		149,468.11	149,468.11	
17/08/2021	FEES - C2000255469 DT	4.21		149,463.90	149,463.90	
23/08/2021	MIDSEC NT FEES PAYWAY3030542776 13	766.00		148,697.90		
23/08/2021	FIIG SECURITIES SYDAIR-ILB 0255469 50		333.90	149,031.80	149,031.80	
31/08/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,009.63		148,022.17		

Jacaroma Super Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		15.54	148,037.71		
31/08/2021	SCP DST JUN21 001262609022 DVND 56 [Amount Receivable ref 188820910]		1,825.75	149,863.46		
31/08/2021	SCG DISTRIBUTION AUG21/00859539 57		1,851.84	151,715.30	151,715.30	
03/09/2021	QVE DIV 001262896038 DVND 56 [System Matched Income Data]		892.76	152,608.06	152,608.06	
15/09/2021	SPARK INFRASTRUC S00097468133 DVND 56 [System Matched Income Data]		1,478.13	154,086.19	154,086.19	
16/09/2021	FEES - C2000255469 DT	4.35		154,081.84		
16/09/2021	PTM DIVIDEND SEP21/00816358 DVND 56 [System Matched Income Data]		1,271.40	155,353.24	155,353.24	
22/09/2021	SONIC HEALTHCARE FIN21/00848344 DVND 56 [System Matched Income Data]		687.50	156,040.74		
22/09/2021	AZJ LIMITED SEP21/00849178 DVND 56 [System Matched Income Data]		2,343.60	158,384.34		
22/09/2021	EDV DIV 001266489929 DVND 56		64.26	158,448.60		
22/09/2021	MIDSEC NT FEES PAYWAY3050202428 13	766.00		157,682.60	157,682.60	
23/09/2021	TLS FNL DIV 001265081880 DVND 56 [System Matched Income Data]		940.80	158,623.40	158,623.40	
24/09/2021	QBE DIVIDEND FPA21/00850091 DVND 56 [System Matched Income Data]		617.65	159,241.05		
24/09/2021	IRESS LIMITED 2SEP1/00806913 DVND 56 [System Matched Income Data]		697.44	159,938.49	159,938.49	
29/09/2021	AGL PAYMENT AUF21/00874144 DVND 56 [System Matched Income Data]		1,885.30	161,823.79	161,823.79	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		15.36	161,839.15		
30/09/2021	APL-dividend S00097468133 DVND 56 [System Matched Income Data]		3,556.00	165,395.15		
30/09/2021	MEDIBANK DIV SEP21/00987158 DVND 56 [System Matched Income Data]		1,081.92	166,477.07		
30/09/2021	Bendigo S00097468133 DVND 56 [System Matched Income Data]		1,563.50	168,040.57		
30/09/2021	RHC Dividend S00097468133 50 [System Matched Income Data]		911.55	168,952.12	168,952.12	
07/10/2021	PACT GROUP LTD OCT21/00805470 DVND 56 [System Matched Income Data]		508.50	169,460.62		

Jacaroma Super Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2021	IVC ITM DIV 001266680575 DVND 56 [System Matched Income Data]		466.93	169,927.55		
07/10/2021	GRANT GRANT0002569057 50		257.28	170,184.83	170,184.83	
08/10/2021	WOW FNL DIV 001267095618 DVND 56 [System Matched Income Data]		504.90	170,689.73	170,689.73	
15/10/2021	FEES - C2000255469 DT	4.13		170,685.60	170,685.60	
22/10/2021	MIDSEC NT FEES PAYWAY3069705426 13	766.00		169,919.60	169,919.60	
28/10/2021	BPAY TO TAX OFFICE PAYMENTS BP	2,313.00		167,606.60	167,606.60	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		17.31	167,623.91	167,623.91	
10/11/2021	FINCLEAR PTY LTD B 6515 PTM @ 3.000 13 [Purchase 6515 PTM]	19,594.50		148,029.41		
10/11/2021	FINCLEAR PTY LTD B 3590 AGL @ 5.529 13 [Purchase 3590 AGL]	19,899.96		128,129.45	128,129.45	
15/11/2021	FEES - C2000255469 DT	4.13		128,125.32	128,125.32	
22/11/2021	MIDSEC NT FEES PAYWAY3089696239 13	766.00		127,359.32	127,359.32	
24/11/2021	FIIG SECURITIES SYDAIR-ILB 0255469 50		336.17	127,695.49	127,695.49	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.84	127,705.33	127,705.33	
03/12/2021	QVE DIV 001269924336 DVND 56 [System Matched Income Data]		973.92	128,679.25		
08/12/2021	SPARK INFRASTRUC S00097468133 DVND 56 [System Matched Income Data]		2,838.00	131,517.25	131,517.25	
15/12/2021	FEES - C2000255469 DT	4.13		131,513.12	131,513.12	
16/12/2021	ANZ DIVIDEND A072/00690714 DVND 56 [System Matched Income Data]		1,587.60	133,100.72	133,100.72	
21/12/2021	WBC DIVIDEND 001269404895 DVND 56 [System Matched Income Data]		1,212.00	134,312.72	134,312.72	
22/12/2021	Spark Scheme S00097468133 50		65,451.38	199,764.10		
22/12/2021	MIDSEC NT FEES PAYWAY3110412625 13	766.00		198,998.10	198,998.10	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.47	199,004.57	199,004.57	

Jacaroma Super Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/01/2022	GRANT GRANT0002647656 50		415.80	199,420.37		
10/01/2022	SGH SGH0002659655 50		393.96	199,814.33		
10/01/2022	Pengana Capital 101129344/PECF DVND 56		3,988.12	203,802.45	203,802.45	
17/01/2022	FEES - C2000255469 DT	4.35		203,798.10	203,798.10	
24/01/2022	MIDSEC NT FEES PAYWAY3129816612 13	766.00		203,032.10	203,032.10	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.60	203,040.70		
31/01/2022	SCP DST 001271156728 DVND 56 [System Matched Income Data]		1,962.00	205,002.70	205,002.70	
15/02/2022	FEES - C2000255469 DT	4.35		204,998.35	204,998.35	
22/02/2022	MIDSEC NT FEES PAYWAY3149863848 13	766.00		204,232.35	204,232.35	
23/02/2022	FIIG SECURITIES SYDAIR-ILB 0255469 50		338.74	204,571.09	204,571.09	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.84	204,578.93		
28/02/2022	SCG DISTRIBUTION 22FEB/00857155 57		1,917.96	206,496.89	206,496.89	
04/03/2022	QVE DIV 001271530653 DVND 56 [System Matched Income Data]		973.92	207,470.81	207,470.81	
09/03/2022	SYD SCHEME PYMT AUD01/00871302 50		71,968.75	279,439.56	279,439.56	
15/03/2022	FEES - C2000255469 DT	3.71		279,435.85	279,435.85	
18/03/2022	IRESS LIMITED MAR22/00806587 DVND 56 [System Matched Income Data]		1,307.70	280,743.55		
18/03/2022	PTM DIVIDEND MAR22/00817228 DVND 56 [System Matched Income Data]		1,711.00	282,454.55	282,454.55	
22/03/2022	MIDSEC NT FEES PAYWAY3169671935 13	766.00		281,688.55	281,688.55	
23/03/2022	SONIC HEALTHCARE INT22/00848671 DVND 56 [System Matched Income Data]		500.00	282,188.55	282,188.55	
24/03/2022	MEDIBANK DIV MAR22/00983920 DVND 56 [System Matched Income Data]		956.48	283,145.03	283,145.03	
28/03/2022	EDV DIV 001273895010 DVND 56		114.75	283,259.78	283,259.78	

Jacaroma Super Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/03/2022	FINCLEAR PTY LTD B 3270 MPL @ 3.059 13 [Purchase 3270 MPL]	10,053.18		273,206.60		
29/03/2022	FINCLEAR PTY LTD B 505 WBC @ 23.817 13 [Purchase 505 WBC]	12,077.52		261,129.08		
29/03/2022	FINCLEAR PTY LTD B 1300 IRE @ 11.48 13 [Purchase 1300 IRE]	14,973.50		246,155.58	246,155.58	
30/03/2022	AZJ LIMITED MAR22/00849776 DVND 56 [System Matched Income Data]		1,708.88	247,864.46		
30/03/2022	AGL PAYMENT AUI22/00872419 DVND 56 [System Matched Income Data]		1,461.60	249,326.06	249,326.06	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.97	249,337.03		
31/03/2022	BEN MARCH22 DIV S00097468133 DVND 56 [System Matched Income Data]		1,563.50	250,900.53		
31/03/2022	RHC Dividend S00097468133 50 [System Matched Income Data]		429.23	251,329.76	251,329.76	
01/04/2022	TLS ITM DIV 001274907743 DVND 56 [System Matched Income Data]		940.80	252,270.56	252,270.56	
30/06/2022	CLOSING BALANCE			252,270.56	252,270.56	
		<u>138,124.31</u>	<u>215,172.38</u>			



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 **\$175,222.49** ✓
as at 30 Jun 21

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

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			173,980.98
04.06.21	Deposit QVE DIV 001260894716		892.76	174,873.74
08.06.21	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	275.00		174,598.74
15.06.21	Funds transfer FEES - C2000255469	4.03		174,594.71
22.06.21	Direct debit MIDSEC NT FEES PAYWAY2989798492	561.00		174,033.71
25.06.21	Deposit WBC DIVIDEND 001260871933		1,171.60	175,205.31
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		17.18	175,222.49 ✓

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 21	840.03	2,081.54	175,222.49

* Interest rate for the period 1 June to 30 June: 0.12% pa (30 days)

annual interest summary 2020/2021

INTEREST PAID				118.88
TOTAL REBATE OF ADVISER COMMISSION			105.59	
TOTAL INCOME PAID				224.47

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

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Protect your account

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- If you have new contact details, please contact us to update them.
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- 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.
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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	22/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **22 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2021	17 May 2021	Credit transferred to Integrated Client Account	\$1,647.37		\$0.00
19 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,647.37	\$1,647.37 CR
22 Jan 2021	22 Jan 2021	General interest charge			\$0.00
22 Jan 2021	21 Jan 2021	Payment received		\$7,551.75	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$7,551.75 DR



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	22/08/2021
Overdue	\$1,009.63 DR
Not yet due	\$0.00
Balance	\$1,009.63 DR

Transactions

17 results found - from **01 July 2020** to **22 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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 Jun 2021	3 May 2021	General interest charge			\$1,009.63 DR ✓✓
19 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$1,647.37	\$1,009.63 DR
3 May 2021	3 May 2021	General interest charge			\$2,657.00 DR
3 May 2021	30 Apr 2021	Payment received		\$2,657.00	\$2,657.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,657.00		\$5,314.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$2,657.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,657.00		\$2,657.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jan 2021	25 Jan 2021	General interest charge			\$0.00
25 Jan 2021	22 Jan 2021	Payment received		\$11,577.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$11,577.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,657.00		\$11,577.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$8,920.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$8,920.00		\$8,920.00 DR

Jacaroma Super Fund Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled										
Managed Investments (Australian)										
ETL0062AU	SGH ICE	01/07/2020	(185.39)							
ETL0062AU	SGH ICE	14/07/2020	185.39							
ETL0062AU	SGH ICE			31/12/2020	31/12/2020	39,395.77	39,395.77	0.0064	252.10	
ETL0062AU	SGH ICE	07/01/2021	252.10							
ETL0062AU	SGH ICE	30/06/2021	8,835.32	524.15	30/06/2021	30/06/2021	39,395.77	39,395.77	0.2243	8,835.34
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	01/07/2020	(2,634.55)							
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	08/07/2020	2,634.55							
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund			30/09/2020	30/09/2020	66,292.19	66,292.19	0.0056	368.47	
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	07/10/2020	368.46							
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund			31/12/2020	31/12/2020	66,292.19	66,292.19	0.0057	375.54	
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	08/01/2021	375.54							
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund			31/03/2021	31/03/2021	66,292.19	66,292.19	0.0049	325.56	
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	09/04/2021	325.56							
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	30/06/2021	5,484.68	1.32	30/06/2021	30/06/2021	66,292.19	66,292.19	0.0827	5,484.69
PLA0002AU	Platinum International Fund	01/07/2020	(3,518.93)							
PLA0002AU	Platinum International Fund	14/07/2020	3,518.93							
PLA0002AU	Platinum International Fund	30/06/2021	2,674.95	5.39	30/06/2021	30/06/2021	41,756.32	41,756.32	0.0641	2,674.95
			18,316.61	530.86				0.3936	18,316.65	

Shares in Listed Companies (Australian)

Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
AGL.AX	AGL Energy Limited.	25/09/2020	2,827.95	969.58	25/09/2020	26/08/2020	5,545.00	5,545.00	0.5100	2,827.95	969.58
AGL.AX	AGL Energy Limited.	26/03/2021	2,273.45	0.00	26/03/2021	24/02/2021	5,545.00	5,545.00	0.4100	2,273.45	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	551.25	236.25	30/09/2020	24/08/2020	2,205.00	2,205.00	0.2500	551.25	236.25
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	771.75	330.75	16/12/2020	09/11/2020	2,205.00	2,205.00	0.3500	771.75	330.75
APL.AX	Antipodes Global Investment Company Ltd	30/09/2020	2,222.50	476.25	30/09/2020	08/09/2020	88,900.00	88,900.00	0.0250	2,222.50	476.25
APL.AX	Antipodes Global Investment Company Ltd	31/03/2021	1,778.00	381.00	31/03/2021	09/03/2021	88,900.00	88,900.00	0.0200	1,778.00	381.00
AZJ.AX	Aurizon Holdings Limited	21/09/2020	1,525.50	457.65	21/09/2020	24/08/2020	11,135.00	11,135.00	0.1370	1,525.50	457.65
AZJ.AX	Aurizon Holdings Limited	31/03/2021	1,603.44	481.03	31/03/2021	01/03/2021	11,135.00	11,135.00	0.1440	1,603.44	481.03
BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	31/03/2021	1,652.00	708.00	31/03/2021	18/02/2021	5,900.00	5,900.00	0.2800	1,652.00	708.00
HM1.AX	Hearts And Minds Investments Limited	20/04/2021	2,382.00	1,020.86	20/04/2021	07/04/2021	19,850.00	19,850.00	0.1200	2,382.00	1,020.86
IRE.AX	Iress Limited	25/09/2020	697.44	104.61	25/09/2020	02/09/2020	4,359.00	4,359.00	0.1600	697.44	104.62
IRE.AX	Iress Limited	19/03/2021	1,307.70	224.18	19/03/2021	24/02/2021	4,359.00	4,359.00	0.3000	1,307.70	224.18
IVC.AX	Invocare Limited	05/10/2020	270.33	115.86	05/10/2020	25/08/2020	4,915.00	0.00	0.0550	270.32	0.00
IVC.AX	Invocare Limited	22/04/2021	344.05	147.45	22/04/2021	03/03/2021	4,915.00	4,915.00	0.0700	344.05	147.45
MPL.AX	Medibank Private Limited	24/09/2020	987.84	423.36	24/09/2020	02/09/2020	15,680.00	15,680.00	0.0630	987.84	423.36
MPL.AX	Medibank Private Limited	25/03/2021	909.44	389.76	25/03/2021	03/03/2021	15,680.00	15,680.00	0.0580	909.44	389.76
PGH.AX	Pact Group Holdings Ltd	07/10/2020	254.25	70.83	07/10/2020	27/08/2020	8,475.00	8,475.00	0.0300	254.25	70.83
PGH.AX	Pact Group Holdings Ltd	07/04/2021	423.75	118.05	07/04/2021	25/02/2021	8,475.00	8,475.00	0.0500	423.75	118.04
PTM.AX	Platinum Asset Management Limited	22/09/2020	1,165.45	499.48	22/09/2020	03/09/2020	10,595.00	10,595.00	0.1100	1,165.45	499.48
PTM.AX	Platinum Asset Management Limited	18/03/2021	1,271.40	544.89	18/03/2021	02/03/2021	10,595.00	10,595.00	0.1200	1,271.40	544.89
QBE.AX	QBE Insurance Group Limited	25/09/2020	224.60	9.63	25/09/2020	20/08/2020	5,615.00	5,615.00	0.0400	224.60	9.63

Jacaroma Super Fund

Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
QVE.AX	Qv Equities Limited	18/09/2020	1,785.52	765.22	18/09/2020	26/08/2020	81,160.00	81,160.00	0.0220	1,785.52	765.22
QVE.AX	Qv Equities Limited	04/12/2020	892.76	382.61	04/12/2020	16/11/2020	81,160.00	81,160.00	0.0110	892.76	382.61
QVE.AX	Qv Equities Limited	05/03/2021	892.76	382.61	05/03/2021	15/02/2021	81,160.00	81,160.00	0.0110	892.76	382.61
QVE.AX	Qv Equities Limited	04/06/2021	892.76	382.61	04/06/2021	17/05/2021	81,160.00	81,160.00	0.0110	892.76	382.61
RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	31/03/2021	278.88	119.52	31/03/2021	08/03/2021	575.00	575.00	0.4850	278.88	119.52
SEK.AX	Seek Limited	23/07/2020	182.00	78.00	23/07/2020	25/03/2020	1,400.00	1,400.00	0.1300	182.00	78.00
SHL.AX	Sonic Healthcare Limited	22/09/2020	637.50	81.96	22/09/2020	07/09/2020	1,250.00	1,250.00	0.5100	637.50	81.96
SHL.AX	Sonic Healthcare Limited	24/03/2021	450.00	57.86	24/03/2021	09/03/2021	1,250.00	1,250.00	0.3600	450.00	57.86
TLS.AX	Telstra Corporation Limited.	24/09/2020	940.80	403.20	24/09/2020	26/08/2020	11,760.00	11,760.00	0.0800	940.80	403.20
TLS.AX	Telstra Corporation Limited.	26/03/2021	940.80	403.20	26/03/2021	24/02/2021	11,760.00	11,760.00	0.0800	940.80	403.20
WBC.AX	Westpac Banking Corporation	18/12/2020	626.20	268.37	18/12/2020	11/11/2020	2,020.00	2,020.00	0.3100	626.20	268.37
WBC.AX	Westpac Banking Corporation	25/06/2021	1,171.60	502.11	25/06/2021	13/05/2021	2,020.00	2,020.00	0.5800	1,171.60	502.11
WOW.AX	Woolworths Group Limited	06/10/2020	440.64	188.85	06/10/2020	01/09/2020	918.00	918.00	0.4800	440.64	188.85
WOW.AX	Woolworths Group Limited	14/04/2021	486.54	208.52	14/04/2021	04/03/2021	918.00	918.00	0.5300	486.54	208.52
			36,062.85	11,934.11					6.9020	36,062.84	11,818.25
Stapled Securities											
SCG.AX	Scentre Group	26/02/2021	1,851.84	0.65	26/02/2021	12/02/2021	26,455.00	26,455.00	0.0700	1,851.85	0.00
SKI.AX	Spark Infrastructure Group	15/09/2020	1,655.50	0.00	15/09/2020	03/09/2020	23,650.00	23,650.00	0.0700	1,655.50	0.00
SKI.AX	Spark Infrastructure Group	15/03/2021	1,537.26	496.65	15/03/2021	30/12/2020	23,650.00	23,650.00	0.0650	1,537.25	0.00
SCP.AX	Shopping Centres Australasia Property Group	01/07/2020	(1,362.50)								
SCP.AX	Shopping Centres Australasia Property Group	31/08/2020	1,362.50								
SCP.AX	Shopping Centres Australasia	29/01/2021	1,553.25	0.00	29/01/2021	30/12/2020	27,250.00	27,250.00	0.0570	1,553.25	0.00

Jacaroma Super Fund Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
	Property Group									
SCP.AX	Shopping Centres Australasia Property Group	30/06/2021	1,825.75							
SCP.AX	Shopping Centres Australasia Property Group			31/08/2021	29/06/2021	27,250.00	27,250.00	0.0670	1,825.75	0.00
			8,423.60					0.3290	8,423.60	0.00
Unreconciled										
Managed Investments (Australian)										
PER0270AU	Pengana Emerg Companies Fund	31/12/2020	2,079.95	31/12/2020	31/12/2020	41,599.07	41,599.07	0.0500	2,079.95	
PER0270AU	Pengana Emerg Companies Fund	30/06/2021	7,729.31							
			9,809.26					0.0500	2,079.95	
			72,612.32					7.6746	64,883.03	11,818.25

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 48418003

Last Updated 14/08/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
965454742	THE TRUSTEE FOR JACAROMA SUPER FUND	2,657.00	2,657.00	2,657.00	1,280.00	9,251.00 ✓

Total No of Clients: 1

16 July 2021

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 2021
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 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2.64	13U
Franked distributions from trusts	2.78	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	1.32	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	2,350.67	18A
Total current year capital gains	4,701.34	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	2,292.15	20E
Other net foreign source income	2,292.15	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	443.35	20O

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	2.64		2.64	
Dividends: unfranked amount declared to be CFI	2.64		2.64	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2.64		2.64	13U
Dividends: Franked amount	1.46	1.32	2.78	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	2,350.67	0.00	2,350.67	
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	2,350.67	0.00	2,350.67	18A
AMIT CGT gross up amount	0.00		2,350.67	
Other capital gains distribution	2,350.67		0.00	
Total current year capital gains	4,701.34	0.00	4,701.34	18H
Foreign income				
Other net foreign source income	1,848.80	443.35	2,292.15	20M/20O
Assessable foreign source income	1,848.80	443.35	2,292.15	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	1,848.80	443.35	2,292.15	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	1.32	13Q / 20F		
Foreign income tax offset	443.35	20O		
Total tax offsets	444.67			

<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	6,554.24		6,554.24
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	6,554.24	

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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 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 2021 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) 2021. 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 2021.

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



SG HISCOCK & COMPANY

20 July 2021

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 2021 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 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	108.79	13U
Franked distributions from trusts	935.62	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	524.15	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	4,240.03	18A
Total current year capital gains	8,480.06	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	90.78	20E
Other net foreign source income	90.78	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	38.72	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
<u>Australian Income</u>				
Interest (subject to withholding tax)	3.72		3.72	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	58.76		58.76	
Dividends: unfranked amount declared to be CFI	33.39		33.39	
Dividends: unfranked amount not declared to be CFI	25.37		25.37	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	46.31		46.31	
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	108.79		108.79	13U
Dividends: Franked amount	411.47	524.15	935.62	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	4.72		4.72	
Capital gains discount - Non-Taxable Australian property	4,235.31	0.00	4,235.31	
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	4,240.03	0.00	4,240.03	18A
AMIT CGT gross up amount	0.00		4,240.03	
Other capital gains distribution	4,240.03		0.00	
Total current year capital gains	8,480.06	0.00	8,480.06	18H
<u>Foreign income</u>				
Other net foreign source income	52.06	38.72	90.78	20M/20O
Assessable foreign source income	52.06	38.72	90.78	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	52.06	38.72	90.78	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	524.15	13Q / 20F		
Foreign income tax offset	38.72	20O		
Total tax offsets	562.87			

<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	35.04		
Gross cash distribution	9,087.42		9,087.42
AMIT cost base net amount - excess (decrease)			35.04
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	9,087.42	

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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 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 2021 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) 2021. 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 2021.

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

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

14 July 2021

Dear Investor

2021 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 2021 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 2021 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 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 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 2021 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 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 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>		
Franking Credits	5.39	13Q
<u>Capital Gains - NTAP</u> ¹		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	2,680.34	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	2,680.34	18H
Net Capital Gains	1,340.17	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 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 2020/2021 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 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 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 2021 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.



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 30 July 2021

Page 1 of 4

AMMA Statement Pengana Emerging Companies Fund 01 July 2020 to 30 June 2021

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 2021 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	0.76	13U
Franked distributions from trusts	642.70	13C
Share of franking credit from franked dividends	642.70	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gain	4,903.92	18A
Total current year capital gains	9,807.84	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	0.00	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 2021 on www.ato.gov.au.

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

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

Please retain this statement for income tax purposes

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Other assessable Australian income (NCMI)		0.76
Non-primary production income		
Dividend: Franked amount (Franked distributions)		642.70
Capital Gains		
Discounted capital gain TAP		81.01
Discounted capital gain NTAP		4,822.91
Net capital gain		4,903.92
AMIT CGT gross up amount		4,903.92
Total current year capital gains		9,807.84
Foreign Income		
Total foreign income		0.00
Other Non-Assessable Amounts		
Other capital gains distribution		4,903.92
Other non-attributable amounts		0.66
		Cash distribution (\$)
Gross cash distribution		9,809.26
Net cash distribution		9,809.26
Tax Offset		
Franking credit tax offset		642.70
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.66
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		
	Tax Paid (\$)	Attribution/Amount (\$)
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	165.76
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.76
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	166.52
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		
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 2020 to 30 June 2021

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.

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 41,756.32
Distribution Rate \$0.064061
Distribution Date 30 June 2021

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Midsec Pty Ltd

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	5.39	0.00
Capital Gains - NTAP ¹				
Discount ²	0.032095	1,340.17	0.00	1,340.17
Net Capital Gains		1,340.17	0.00	1,340.17
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.031966	1,334.78		1,340.17
Total Current Year Capital Gains		2,674.95	0.00	2,680.34
Totals	0.064061	2,674.95	5.39	2,680.34
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		2,674.95		

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

- 1 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).
- 2 (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).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 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

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

Account Number 78874



Bill Code: 252643
Ref: 788745

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 Midsec Pty Ltd

Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	41,756.32	2.1553	89,997.40
Total Value of Investment				89,997.40

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				41,756.32
Distribution	30 Jun 21	2,674.95	0.0000	0.00
Closing Balance				41,756.32

Fund and Benchmark Performance ¹	Period to 30 June 2021		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	1.6%	26.1%	8.0%
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	11.5%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

2021 TAX STATEMENT

000074 000 SCG



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

31 March 2021

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2021 Year

Part A: 2021 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 2020 to 30 June 2021.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$1,185.06	\$642.87		13U
- Franked distributions from trusts		\$2.17	Nil		13C
Share of franking credits from franked distributions		\$0.65	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$71.59	\$83.09		20E
Other net foreign source income		\$71.59	\$83.09		20M
Foreign income tax offsets		\$1.51	\$1.29		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$84.71	\$44.78

Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2021 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 2021 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2021 TAX SUMMARY

000074 000 SCG
 JRM NOMINEES PTY LTD
 <JACAROMA SUPER FUND A/C>
 3 GRIBBLE COURT
 LARRAKEYAH NT 0820

31 March 2021

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2021	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 28 August 2020	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 26 February 2021	Nil	\$1,171.95	\$679.89	Nil	\$1,851.84
Total Gross Distribution/Dividend	Nil	\$1,171.95	\$679.89	Nil	\$1,851.84
Taxes Withheld					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$1,171.95	\$679.89		\$1,851.84
Total Tax Attribution Amount		\$1,256.66	\$724.67		\$1,981.33

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$11.02	\$37.29	
Dividend - franked		\$1.52	Nil	
Other income		\$1,174.04	\$605.58	
Total Non-primary production income		\$1,186.58	\$642.87	
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		\$70.08	\$81.80	
Total Tax Attribution Amount		\$1,256.66	\$724.67	
Franking Credits		\$0.65	Nil	
Foreign income tax offsets		\$1.51	\$1.29	

Please retain this statement for income tax purposes

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

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 000061

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

Statement date: 31 August 2021
Reference no.: X*****0915

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2021**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (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.

Please retain this statement for income tax purposes.

Part A: Summary of 2021 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2021*. If you choose to use a tax agent to prepare your income tax return, 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.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$2,068.16	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	\$84.20	18H
Net capital gain	\$42.10	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	\$73.62	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$10.58	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$84.20	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$5.95	
Other income	\$2,062.21	
Non-primary production income (A)	\$2,068.16	
Capital Gains		
Capital gains – Discounted method (TARP)	\$36.81	
Capital gains – Discounted method (NTARP)	\$5.29	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$42.10	\$0.00
Net capital gains	\$42.10	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$2,110.26	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$1,268.74	
Gross Cash Distribution (A+B+C+D)	\$3,379.00	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$3,379.00	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,226.64

Part E: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$2,135.83
Total amounts withheld from fund payment	\$0.00
Interest income	\$5.95
Non-resident interest withholding tax	\$0.00



Spark Infrastructure RE Limited ABN 36 114 940 984
as responsible entity for Spark Infrastructure Trust (ARSN 116 870 725)

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

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Investor Number: 0071000915
Investor Name: JRM NOMINEES PTY LTD

Annual Tax Statement for the year ended 30 June 2021

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 2021 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	1,667.33	10L
Resident Withholding Tax	0.00	10M
Net Amount	1,667.33	

Spark Infrastructure Trust

Summary of 2021 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	650.38	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	496.65	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	1,371.70
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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)	153.73	496.65	650.38
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	1,371.70		
Return of Capital	0.00		
Gross Cash Distribution	<hr/> 1,525.43		
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/> 1,525.43		
Loan Note Interest	1,667.33		
Total Cash Distribution	<hr/> 3,192.76		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together **SYD**)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

┌ 045591 000 SYD



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

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$347.22	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$347.22
Non primary production income	\$0.00	\$0.00	\$347.22
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$347.22
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2020 decreases your tax cost base in the SAT1 units.

(D) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2020 increases your tax cost base in the SAT1 units.

(E) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(F) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.

Interest and Tax Information

Account Number

* 6MTH INT MATURITY 0041628447TT03 Available:\$0.00

Name

JRM NOMINEES PTY LTD ATF JACAROMA SUPER FUND

Address

3 GRIBBLE COURT LARRAKEYAH NT 0820

Year	Interest Earned
2021	\$1,574.40 ✓
2020	\$3,313.40
2019	\$3,727.23
2018	\$1,841.92

Account Number

* 6MTH INT MATURITY 0041628447TT02 Available:\$0.00

Name

JRM NOMINEES PTY LTD ATF JACAROMA SUPER FUND

Address

3 GRIBBLE COURT LARRAKEYAH NT 0820

Year	Interest Earned
2021	\$573.42 ✓
2020	\$2,931.94
2019	\$3,737.22
2018	\$2,666.71

 Export

Account Number

* **GMTH INT MATURITY** 0041628447TT01 Available:\$0.00 

Name **JRM NOMINEES PTY LTD ATF JACAROMA SUPER FUND**

Address **3 GRIBBLE COURT LARRAKEYAH NT 0820**

Year	Interest Earned
2020	\$1,533.28
2019	\$1,242.41
2018	\$618.90

 **Export**

TAX INVOICE

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

30 June 2021

Client Ref no: **1050013**
Invoice Period: **01/07/2020 - 30/06/2021**

Description of Service	Amount	GST	Total
Financial Planning Advice fee	\$442.73	\$44.27	\$487.00
Financial Planning Advice fee	\$5,610.00	\$561.00	\$6,171.00
Total Amount Paid (inc GST)			\$6,658.00

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.

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 17 May 2021

Recipient: Jacaroma Super Fund

Address: C/- GPO Box 4640 DARWIN NT 0801

Description of Services

Statutory audit of the Jacaroma Super Fund for the financial year ending 30 June 2020.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

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

JRM NOMINEES PTY LTD
Company Number: **145 151 408**

COMPANY REPORT AT 30/06/2021

Company Details

Company Number	145 151 408	Jurisdiction	Australia
Incorp Date	12/07/2010	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	JRM10
Annual Review Date	12/07/2022	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office **Effective Date**
72 Cavenagh Street, Darwin, NT 0800 12/07/2010

Previous: ---

Business Address **Effective Date**
72 Cavenagh Street, Darwin, NT 0800 12/07/2010

Previous: ---

Meeting Address **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 12/07/2010

Location of Registers **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 12/07/2010

Company Officers

CARMELO JOSEPH SCIACCA
3 Gribble Court, Larrakeyah, NT 0820
Born 12/08/1954 at PERTH, Western Australia
Director **Appointed: 12/07/2010** **Ceased: ---**

CAROL ANN VAN DIJK
3 Gribble Court, Larrakeyah, NT 0820
Born 29/10/1962 at MOUNT GAMBIER, South Australia
Director **Appointed: 12/07/2010** **Ceased: ---**
Secretary **Appointed: 12/07/2010** **Ceased: ---**

Members

Beneficial Owner **Number**

ORD - ORDINARY SHARES

CARMELO JOSEPH SCIACCA
3 Gribble Court, Larrakeyah, NT 0820

Held under shareholder's name 1.00

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

Held under shareholder's name 1.00

Issued Capital

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

Business Activities

Activity Code	Activity Date	Activity
---	16/07/2015	SMSF TRUSTEE FROM 16.7.15