



MA Credit Opportunities Fund

Distribution Statement

FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS
<MINMI SUPER FUND A/C>
34 BURRANEER AVENUE
ST IVES NSW 2075

Reference Number: U0011721397

Record date: 30/09/2021

TFN/ABN Status: Quoted

Payment date: 15/10/2021

Payment description: MA Credit Opportunities Fund 30 September 2021

| NUMBER OF UNITS HELD AT RECORD DATE | DISTRIBUTION RATE (CENTS PER UNIT) | GROSS DISTRIBUTION ¹ | WITHHOLDING TAX ² | NET DISTRIBUTION CREDITED |
|---|--|------------------------------------|---------------------------------|------------------------------|
| 50,000 | 0.642889 | \$321.44 | Nil | \$321.44 |

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited by telephone on 1800 634 850 or via email at MAFinancial@boardroomlimited.com.au to update your bank account, TFN, ABN or other details. Alternatively, you may log onto www.investorserve.com.au/MAFinancial to submit your details.



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: | \$321.44 |
| Bank Code: | 182-222 | | |
| Account Number: | *****227 | | |
| Exchange rate: | N/A | | |

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

In accordance with section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), the distribution included a fund payment of 0.11728089 cents per unit with respect to the income year ending 30 June 2022.

The proportion of the payment in respect of the year ended 30 June 2022 which is attributable to interest income is 0.52508605 cents per unit.

The proportion of the payment which are attributable to a fund payment from a clean building MIT and non-concessional MIT income is NIL cents per unit in respect of the year ended 30 June 2022.

The fund payments have been determined in accordance with Subdivision 12A-B of Schedule 1 to the Taxation Administration Act 1953, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 if the payment had been made to an entity covered by section 12-410 of that Schedule. The fund payment is in cents per unit and relates to the income year ended 30 June 2022.

The above information has been included in the notice solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents.

Please retain this statement for taxation purposes. The final details for the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the tax year ended 30 June 2022.

Enquiries: If you have any questions regarding your investment, please speak to your financial adviser or contact Client Services via MAclientservices@MAFinancial.com or +61 8288 5594.

This statement has been issued by MA Investment Management Pty Ltd (ACN 621 552 896) the appointed Manager of the MA Credit Opportunities Fund (**Fund**) and is provided for informational purposes only. MA Asset Management Ltd (ACN 142 008 535) (AFSL 427515) is the Trustee of the Fund.