



Tapel and Miriam Cafer  
Mirtap Superannuation Fund  
4 Hideaway Mountain Court Cornubia Brisbane QLD 4130

Altor Capital  
29 Cairns Street, Kangaroo Point  
Brisbane, Queensland 4169, Australia  
T: 07 3532 6990  
E: info@altorcapital.com.au

Delivered via  
Tapel\_Cafer@ajg.com.au

Dear Tapel,

## **COOLOOLA COVE PROPERTY TRUST – TAXATION SUMMARY**

### **UNITHOLDER: Mirtap Superannuation Fund**

We write in our capacity as Investment manager for the Cooloola Cove Property Trust (“The Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Reports for the year ended 30 June 2018.

We are pleased to confirm your financial years results as follows

Unit holding	100,000
Distribution	\$4,350.65
Tax deferred component	100%

The Tax file Number of the Cooloola Cove Property Trust is 493 549 516

The Australian Business Number for the Cooloola Cove Property Trust is 76 109 828 525

If you have any questions regarding the above, please contact us

Yours faithfully,

**Brendt Munro**

Director

Email: bmunro@altorcapital.com.au

Altor Property Holdings Pty Ltd ACN: 609 043 683

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**COOLOOLA COVE PROERTY TRUST**

Mirtap Superannuation Fund

Investor TFN/ABN Held: **Yes**


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The following Tax Return Information, issued by Cooloola Cove Property Trust, is provided to assist investors in completing their tax return.

Cooloola Cove Property Trust  
2018 TAX RETURN INFORMATION

Part A	Summary of 2018 Tax Return	
	Supplementary Section Items	Tax
Tax Return (Supplementary Section)	Amount	Return Label
Non-Primary Production Income	0	11M
Franked Distributions	0	11M
Other Deductions relating to distributions	0	11M
Franking Credits	0	11M
Credit for Amounts Withheld	0	11M
Credit for foreign resident withholding tax or managed investment trust fund payment amounts withheld	0	11M
Total current year capital gains	0	11M
Net capital gain	0	11M
Assessable foreign sourced income	0	11M
Other NE foreign income	0	11M
Foreign income tax offsets	0	11M
Rebates	0	11M

Part B	Capital Gains Tax information
	Amount
<b>Additional Information for Item 18</b>	
Capital gains – discounted method	0
Capital gains – other method	0
<b>Total current year capital gains</b>	0
Capital gains tax (CGT) concession amount	0
Tax deferred amounts	\$4350.65

Part C		Components of Distribution	
	Cash Distribution	Tax Paid/Offsets	Taxable Income
<u>Australian Income</u>			

Dividends – Franked amount	0	0	0
Dividends – Unfranked Amount	0	0	0
Other Income	0	0	0
Non- Primary Production Income	0	0	0
<u>Capital Gains</u>			
Discount Capital Gains	0	0	0
CGT Concession amount	0	0	0
Capital Gains – Indexation Method	0	0	0
Capital Gains – Other Method	0	0	0
Distributed Capital Gains	0	0	0
Net Capital Gains	0	0	0
<u>Foreign Income</u>			
Interest Income			
Modified Passive Income	0	0	0
Other assessable foreign Income	0	0	0
Assessable Foreign Income	0	0	0
Other Non-Assessable Foreign Income			
Tax-exempt amounts			
Tax-free amounts			
Tax Deferred Amounts	\$4350.65		
Less TFN amounts withheld/non-resident withholding			
Net cash distributions	\$4350.65		
Additional capital gains information			
Capital gains discounted method			
Capital gains – indexation method			
Capital gains – other method			
Total current year capital gains			