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COOLOOLA COVE PROPERTY TRUST – TAXATION SUMMARY

UNITHOLDER: Tapel and Miriam Cafer ATF Mirtap Superannuation Fund

Dear Tapel,

We write in our capacity as the investment manager for the Cooloola Cove Property 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 2019.

We are pleased to confirm your financial years results as follows:

Units Issued	100,000.
Gross Distribution	\$8,000.04
Tax Deferred component	100%
Tax Free Component	0%

The Australian Business Number of the Trust is 76 109 828 525.

The Tax File Number of the Trust is 493 549 516.

If you have any queries, please do not hesitate to contact.

Yours faithfully,

Harley Dalton

Director

COOLOOLA COVE PROPERTY TRUST**Tapel and Miriam Cafer ATF Mirtap Superannuation Fund**Investor TFN/ABN Held: **Yes**

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

**COOLOOLA COVE PROPERTY TRUST
2019 TAX RETURN INFORMATION**

Part A – Summary of 2019 Tax Return

	Supplementary Section Items	Tax
Tax Return (Supplementary Section)	Amount	Return Label
Non Primary Production Income	0.00	13U
Franked Distributions	0	13C
Other Deductions relating to distributions	0	13Y
Franking Credits	0	13Q
Credit for Amounts Withheld	0	13R
Credit for foreign resident withholding tax or managed investment trust fund payment amounts withheld	0	13A
Total current year capital gains	0	18H
Net capital gain	0	18A
Assessable foreign sourced income	0	20E
Other NE foreign income	0	20M
Foreign income tax offsets	0	20O
Rebates	0	24V

Part B – Capital Gains Tax Information

	Amount
Additional Information for Item 18	
Capital gains – discounted method	0
Capital gains – other method	0
Total current year capital gains	0
Capital gains tax (CGT) concession amount	0
Tax deferred amounts	8,000.04

Part C – Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<u>Australian Income</u>			
Dividends – Franked amount	0	0	0
Dividends–UnfrankedAmount	0	0	0
Other Income	0	0	0
Non-Primary Production Income	0.00	0	0.00
<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	0	0	0
Modified Passive Income	0	0	0
Other assessable foreign Income	0	0	0
Assessable Foreign Income	0	0	0
OtherNon-AssessableForeign Income	0	0	0
Tax-exempt amounts	0	0	0
Tax-free amounts	0	0	0
Tax Deferred Amounts	8,000.04	0	0
Less TFN amounts withheld/non-resident withholding	0	0	0
Net cash distributions	8,000.04	0	0.00
Additional capital gains information	0	0	0
Capital gains discounted method	0	0	0
Capital gains – indexation method	0	0	0
Capital gains – other method	0	0	0
Total current year capital gains	0	0	0