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Altor Capital 29 Cairns Street, Kangaroo Point Brisbane, Queensland 4169, Australia

T: 07 3532 6990

E: info@altorcapital.com.au

## **Tax File Number Provided**

# **Cooloola Cove Property Trust**

## Distribution Statement for the Period Ended 31 July 2018

Payment Date	Description	Unit Holding Balance	Gross Amount of Distribution
15 August 2018	Interim Distribution	100,000	\$666.67

### **Payment Details:**

Your distribution has been remitted to your nominated account.

## **Please Note:**

Payments may take 1 to 3 business days to appear in your account, depending on your receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS

**Altor Property Holdings Pty Ltd** 



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## **Tax File Number Provided**

# **Cooloola Cove Property Trust**

## Distribution Statement for the Period Ended 31 August 2018

Payment Date	Description	Unit Holding Balance	Gross Amount of Distribution
15 September 2018	Interim Distribution	100,000	\$666.67

### **Payment Details:**

Your distribution has been remitted to your nominated account.

## **Please Note:**

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## **Tax File Number Provided**

## **Cooloola Cove Property Trust**

## Distribution Statement for the Period Ended 30 September 2018

Payment Date	Description	Unit Holding Balance	Gross Amount of Distribution
15 October 2018	Interim Distribution	100,000	\$666.67

### **Payment Details:**

Your distribution has been remitted to your nominated account.

#### Please Note:

Payments may take 1 to 3 business days to appear in your account, depending on your receiving bank.

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## **Tax File Number Provided**

# **Cooloola Cove Property Trust**

### Distribution Statement for the Period Ended 30 October 2018

Payment Date	Description	Unit Holding Balance	Gross Amount of Distribution
15 November 2018	Interim Distribution	100,000	\$666.67

### **Payment Details:**

Your distribution has been remitted to your nominated account.

## **Please Note:**

Payments may take 1 to 3 business days to appear in your account, depending on your receiving bank.

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# **Cooloola Cove Property Trust**

### Distribution Statement for the Period Ended 31 November 2018

Payment Date	Description	Unit Holding Balance	Gross Amount of Distribution
15 December 2018	Interim Distribution	100,000	\$666.67

### **Payment Details:**

Your distribution has been remitted to your nominated account.

#### **Please Note:**

Payments may take 1 to 3 business days to appear in your account, depending on your receiving bank.

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## **Tax File Number Provided**

# **Cooloola Cove Property Trust**

### Distribution Statement for the Period Ended 31 December 2018

Payment Date	Description	Unit Holding Balance	Gross Amount of Distribution
15 January 2019	Interim Distribution	100,000	\$666.67

### **Payment Details:**

Your distribution has been remitted to your nominated account.

#### **Please Note:**

Payments may take 1 to 3 business days to appear in your account, depending on your receiving bank.

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## **Tax File Number Provided**

# **Cooloola Cove Property Trust**

## Distribution Statement for the Period Ended 31 January 2019

Payment Date	Description	Unit Holding Balance	Gross Amount of Distribution
15 February 2019	Interim Distribution	100,000	\$666.67

### **Payment Details:**

Your distribution has been remitted to your nominated account.

#### **Please Note:**

Payments may take 1 to 3 business days to appear in your account, depending on your receiving bank.

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## **Tax File Number Provided**

# **Cooloola Cove Property Trust**

## Distribution Statement for the Period Ended 28 February 2019

Payment Date	Description	Unit Holding Balance	Gross Amount of Distribution
15 March 2019	Interim Distribution	100,000	\$666.67

### **Payment Details:**

Your distribution has been remitted to your nominated account.

#### **Please Note:**

Payments may take 1 to 3 business days to appear in your account, depending on your receiving bank.

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## **Tax File Number Provided**

# **Cooloola Cove Property Trust**

### Distribution Statement for the Period Ended 31 March 2019

Payment Date	Description	Unit Holding Balance	Gross Amount of Distribution
15 April 2019	Interim Distribution	100,000	\$666.67

### **Payment Details:**

Your distribution has been remitted to your nominated account.

#### **Please Note:**

Payments may take 1 to 3 business days to appear in your account, depending on your receiving bank.

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## **Tax File Number Provided**

# **Cooloola Cove Property Trust**

## Distribution Statement for the Period Ended 30 April 2019

Payment Date	Description	Unit Holding Balance	Gross Amount of Distribution
15 May 2019	Interim Distribution	100,000	\$666.67

### **Payment Details:**

Your distribution has been remitted to your nominated account.

#### **Please Note:**

Payments may take 1 to 3 business days to appear in your account, depending on your receiving bank.

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## **Tax File Number Provided**

# **Cooloola Cove Property Trust**

# Distribution Statement for the Period Ended 31 May 2019

Payment Date	Description	Unit Holding Balance	Gross Amount of Distribution
15 June 2019	Interim Distribution	100,000	\$666.67

### **Payment Details:**

Your distribution has been remitted to your nominated account.

#### **Please Note:**

Payments may take 1 to 3 business days to appear in your account, depending on your receiving bank.

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## **Cooloola Cove Property Trust**

### Distribution Statement for the Period Ended 30 June 2018

Payment Date	Description	Unit Holding Balance	Gross Amount of Distribution
15 July 2018	Interim Distribution	100,000	\$666.67

### **Payment Details:**

Your distribution has been remitted to your nominated account.

#### Please Note:

Payments may take 1 to 3 business days to appear in your account, depending on your receiving bank.

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