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UBS Asset Management (Australia) Ltd
ABN 31 003 146 290
AFSL 222605

N & S THOMSON SUPER FUND A/C
UNIT 7
48 ORMSBY TERRACE
MANDURAH WA 6210

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Date
13 July 2023

Financial Adviser
Mr Royce Goodall
PO Box 7276
SPEARWOOD WA 6163
Australia

AMIT Member Annual Statement UBS Australian Small Companies Fund (UBS0004AU) 01 July 2022 to 30 June 2023

Dear Sir / Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the UBS Australian Small 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 A: Your Details

Investor Name

MR NORMAN CYRIL THOMSON & MRS SANDRA GAIL THOMSON <N & S THOMSON SUPER FUND A/C>

Investor Number

Xxxxxxx0833 (10322279)

Account Holder Name

N & S THOMSON SUPER FUND A/C

TFN/ABN

Supplied

Investor Type

Superannuation Fund

Tax Residence

Australia

TIN for country of residence

Not Provided

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	129.09	13U
Franked distributions from trusts	729.00	13C
Franking credits	443.65	13Q
Net capital gains	139.18	18A
Total current year capital gains	277.15	18H
Assessable foreign source income	12.54	20E
Other net foreign source income	12.54	20M
Foreign income tax offsets*	5.17	20O

*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 on www.ato.gov.au.

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Other Income - MIT	65.01	0.00	65.01
Dividends: unfranked amount - MIT	27.06	0.00	27.06
Unfranked dividends conduit foreign income	12.22	0.00	12.22
Interest (subject to non-resident WHT)	24.55	0.00	24.55
Interest (not subject to non-resident WHT)	0.04	0.00	0.04
Australian other income (NCMI)	0.21	0.00	0.21
Non-primary production income	129.09	0.00	129.09
Dividend: Franked amount (Franked distributions)	285.35	443.65	729.00
Capital Gains			
Capital Gains - discounted method (TARP) - MIT	3.41	0.00	3.41
Capital gains - other method (TARP) - MIT	1.21	0.00	1.21
Discounted capital gain NTARP	134.56	0.00	134.56
Net capital gains	139.18	0.00	139.18
AMIT CGT gross up amount	0.00	0.00	137.97
Other capital gains distribution	137.96	0.00	0.00
Total current year capital gains	277.14		277.15
Foreign Income			
Other Net Foreign Source Income	7.37	5.17	12.54
Assessable net foreign income	7.37	5.17	12.54
Total foreign income	7.37	5.17	12.54
Tax Offset			
Franking credit tax offset		443.65	
Foreign income tax offset		5.17	
Total tax offset		448.82	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Other Non-Attributable Amounts	18.75		
Gross cash distribution	717.70	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		18.74	
Other Deductions From Distributions			
Net cash distributions	717.70		

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)
Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

Note: The following abbreviations that may have been used in Part C Components of distributions (of applicable) are denoted below:

CBMI: Clean Building MIT Income
NCMI: Non-Concessional MIT Income
ExNCMI: Excluded from Non-Concessional MIT Income

You can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email ubs@unitregistry.com.au.



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Periodic Statement
01 Jul 2022 to 30 Jun 2023
UBS Australian Small Companies Fund
(UBS0004AU)

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UBS Asset Management (Australia) Ltd
ABN 31 003 146 290
AFSL 222605

Date
20 July 2023

Investor Name
MR NORMAN CYRIL THOMSON & MRS
SANDRA GAIL THOMSON <N & S
THOMSON SUPER FUND A/C>

Investor Number
Xxxxxxx0833

Account Holder Name TFN/ABN
N & S THOMSON SUPER Supplied
FUND A/C

Financial Adviser
Mr Royce Goodall
PO Box 7276
SPEARWOOD WA 6163
Tel: (8) 94342722

Dear Sir / Madam

Set out below are the details of your UBS Australian Small Companies Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	UBS Australian Small Companies Fund	\$1.6854	34,617.9360	\$58,345.07	100.00
30/06/2023	Total Investments			\$58,345.07	

UBS Australian Small Companies Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	1.6920		50,978.87	30,129.3550
01/07/2022	Distribution	1.4933	4,163.4970	6,217.35	34,292.8520
01/10/2022	Distribution	1.5149	113.1820	171.46	34,406.0340
01/01/2023	Distribution	1.5833	108.6530	172.03	34,514.6870
01/04/2023	Distribution	1.6714	103.2490	172.57	34,617.9360
30/06/2023	Closing Balance	1.6854		58,345.07	34,617.9360

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$1,299.60

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$1,299.60

This approximate amount includes all the fees and costs that affected your investment during the period.

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Additional explanation of fees and costs

Return on Investment **\$7,366.20**

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value **\$58,345.07**

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account **\$0.00**

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Fees and costs deducted from your investment **\$1,299.60**

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs **\$480.29**

This approximate amount in Management Fees and Costs has been deducted from your investment

Performance Fees **\$819.31**

Performance Fees represent 20% of the percentage by which the Fund outperforms the S&P/ASX Small Ordinaries Accumulation Index. The performance fee is calculated and accrued on each "Valuation Time" (as adjusted in the Constitution) and payable out of the Fund's Asset.

Transaction Costs **\$0.00**

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid **\$1,299.60**

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

If you wish to make a complaint about UBS Asset Management (Australia) Ltd, please contact our Client Services team by phone at 1800 572 018 or email at ubs@unitregistry.com.au.

You can also write to us at UBS Asset Management (Australia) Ltd, GPO Box 804, Melbourne, VIC 3001. We will aim to resolve your complaint as quickly as possible and will let you know if any further information is required.

If you feel that your complaint has not been satisfactorily resolved, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3 Melbourne VIC 3001



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Date
07 July 2023

Investor Name
MR NORMAN CYRIL THOMSON & MRS
SANDRA GAIL THOMSON <N & S
THOMSON SUPER FUND A/C>

Investor Number
X0083410833

Account Holder Name TFN/ABN
N & S THOMSON Supplied
SUPER FUND A/C

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Tel: (8) 94342722

Distribution Statement
Period Ended 30 June 2023
UBS Australian Small Companies Fund
(UBS0004AU)

Dear Sir / Madam

Thank you for investing in the UBS Australian Small Companies Fund.

Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2023	34,617.9360	1.6854	\$58,345.07

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2023	\$0.005825	\$201.64	\$0.00	\$0.00	\$201.64

Distribution Payment: \$201.64

Your distribution of \$201.64 has been reinvested into UBS Australian Small Companies Fund for a total of 119.5120 units at the price of \$1.6872.

Your reinvestment of units will be applied effective 01 July 2023.

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