



Enquiries: 1800 572 018
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 073 090
Web: www.ubs.com/am-australia
Email: ubs@unitregistry.com.au

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

Joel Stephen Hanson & Nenada Hanson ATF Hanson
Super Fund
22 Kowara Dale
BEELIAR WA 6164

Date
07 July 2023

Investor Name
Joel Stephen Hanson & Nenada Hanson
ATF Hanson Super Fund A/c

Investor Number
X0069516599

Account Holder Name **TFN/ABN**
Joel Stephen Hanson & Supplied
Nenada Hanson ATF
Hanson Super Fund

Financial Adviser
Mr Royce Goodall
PO Box 7276
SPEARWOOD WA 6163
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	31,098.3790	1.6854	\$52,413.21

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2023	\$0.005825	\$181.14	\$0.00	\$0.00	\$181.14

Distribution Payment: \$181.14

Your distribution of \$181.14 has been reinvested into UBS Australian Small Companies Fund for a total of 107.3610 units at the price of \$1.6872.

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

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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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

Joel Stephen Hanson & Nenada Hanson ATF Hanson Super Fund A/c

Investor Number

Xxxxxxx6599 (10305118)

Account Holder Name

Joel Stephen Hanson & Nenada Hanson ATF Hanson Super Fund

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	116.00	13U
Franked distributions from trusts	654.86	13C
Franking credits	398.54	13Q
Net capital gains	125.02	18A
Total current year capital gains	248.95	18H
Assessable foreign source income	11.27	20E
Other net foreign source income	11.27	20M
Foreign income tax offsets*	4.65	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.

Please retain this statement for income tax purposes

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Other Income - MIT	58.40	0.00	58.40
Dividends: unfranked amount - MIT	24.32	0.00	24.32
Unfranked dividends conduit foreign income	10.97	0.00	10.97
Interest (subject to non-resident WHT)	22.06	0.00	22.06
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	116.00	0.00	116.00
Dividend: Franked amount (Franked distributions)	256.32	398.54	654.86
Capital Gains			
Capital Gains - discounted method (TARP) - MIT	3.05	0.00	3.05
Capital gains - other method (TARP) - MIT	1.09	0.00	1.09
Discounted capital gain NTARP	120.88	0.00	120.88
Net capital gains	125.02	0.00	125.02
AMIT CGT gross up amount	0.00	0.00	123.93
Other capital gains distribution	123.94	0.00	0.00
Total current year capital gains	248.96		248.95
Foreign Income			
Other Net Foreign Source Income	6.62	4.65	11.27
Assessable net foreign income	6.62	4.65	11.27
Total foreign income	6.62	4.65	11.27
Tax Offset			
Franking credit tax offset		398.54	
Foreign income tax offset		4.65	
Total tax offset		403.19	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Other Non-Attributable Amounts	16.84		
Gross cash distribution	644.74	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		16.85	
Other Deductions From Distributions			
Net cash distributions	644.74		

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

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Date
20 July 2023

Investor Name
Joel Stephen Hanson & Nenada Hanson
ATF Hanson Super Fund A/c

Investor Number
Xxxxxxx6599

Account Holder Name **TFN/ABN**
Joel Stephen Hanson & Supplied
Nenada Hanson ATF
Hanson Super Fund

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

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

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	31,098.3790	\$52,413.21	100.00
30/06/2023	Total Investments			\$52,413.21	

UBS Australian Small Companies Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	1.6920		45,795.91	27,066.1410
01/07/2022	Distribution	1.4933	3,740.2000	5,585.24	30,806.3410
01/10/2022	Distribution	1.5149	101.6770	154.03	30,908.0180
01/01/2023	Distribution	1.5833	97.6060	154.54	31,005.6240
01/04/2023	Distribution	1.6714	92.7550	155.03	31,098.3790
30/06/2023	Closing Balance	1.6854		52,413.21	31,098.3790

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

\$1,167.47

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

\$1,167.47

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 **\$6,617.30**

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 **\$52,413.21**

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 **\$1,167.47**

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 **\$431.46**

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

Performance Fees **\$736.01**

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 **\$1,167.47**

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