



Mr David John Cooper and Mr Hilton John Cooper and Mr
Derrick George Cooper and Miss Andrea Eunice Cooper
<Cooper Family Superannuation Fund>
151 VICTORIA STREET
MORNINGSIDE QLD 4170

Date of Issue 12/07/2022
Period Start Date 01/06/2022
Period End Date 30/06/2022
Fund ID UBT
Account Number UBT-2900-10167
Payment Date 12/07/2022

DISTRIBUTION STATEMENT

UBT Invest Australian Retail Credit Fund 12 Month Unit Class - July 2018

Account Name: Mr David John Cooper and Mr Hilton John Cooper and Mr Derrick George Cooper and Miss
Andrea Eunice Cooper <Cooper Family Superannuation Fund>

DISTRIBUTIONS

Record Date	Description	Holding Balance	Gross Distribution (\$)	Tax Withheld	Net Distribution (\$)
30/06/2022	Distribution	230,000.00	\$491.51	\$0.00	\$491.51
			\$491.51	\$0.00	\$491.51

Notes

- 1 – The above distribution rate represents an annualised return of 2.60% per annum.
- 2 – Past performance is not a reliable indicator of future performance.

PAYMENT INSTRUCTIONS

BSB: 064-103
Account Number: XX XXX 044

For all registry enquiries please contact:
One Registry Services Pty Ltd
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