

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 15/07/2021
Period Start Date 01/06/2021
Period End Date 30/06/2021
Fund ID UBT
Account Number UBT-2900-10167
Payment Date 15/07/2021

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 (\$)
30/06/2021	Distribution	230,000.00	\$302.47	\$0.00	\$302.47
			\$302.47	\$0.00	\$302.47

Notes

- 1 – The above distribution rate represents an annualised return of 1.60% 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
 T: +61 2 8188 1510
 E: info@oneregistryservices.com.au

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