

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

**UBT Invest Australian Retail Credit Fund  
 AMIT Member Annual Statement  
 For The Year Ended 30 June 2021**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
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>
Account Number	UBT-2900-10167
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2021	Australia

**PART B: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	4,197.15	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

## PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>					
Interest	4,197.15		4,197.15		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	0.00		0.00		
NCMI - Non Primary Production	0.00		0.00		
Excluded from NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
<b>Non primary production income (A)</b>	<b>4,197.15</b>		<b>4,197.15</b>		13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		13C/13Q
<b>CAPITAL GAINS</b>					
<b>FOREIGN INCOME TAX OFFSET</b>					
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
<b>Total current year capital gains (B)</b>	<b>0.00</b>		<b>0.00</b>		18H
<b>FOREIGN INCOME</b>					
Other net foreign income	0.00	0.00	0.00		20M/20O
Assessable foreign source income	0.00	0.00	0.00		20E
<b>Total Foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>4,197.15</b>				
<b>TAX OFFSETS</b>					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		0.00			20O
<b>Total tax offsets (D)</b>		<b>0.00</b>			
<b>OTHER NON-ASSESSABLE AMOUNTS</b>					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	0.00		0.00		
Return of Capital	0.00				
<b>Gross cash distribution (F)</b>	<b>4,197.15</b>			<b>4,197.15</b>	
<b>AMIT cost base net amount - excess (decrease)</b>				<b>0.00</b>	
<b>AMIT cost base net amount - shortfall (increase)</b>				<b>0.00</b>	
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
<b>Net cash distribution</b>	<b>4,197.15</b>				

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**PART C: COMPONENTS OF DISTRIBUTION (Continued)**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	0.00
MIT Fund Payments	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Interest	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	0.00

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