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



S1-007-454

Inveroy Pty Limited ATF P M Williamson Super Fund
 5 Gleneagles Avenue
 KILLARA NSW 2071

Date
 14 July 2020

Investor Name
 Inveroy Pty Limited ATF P M Williamson
 Super Fund

Investor Number
 10247997

Account Holder Name TFN/ABN
 Inveroy Pty Limited ATF P Supplied
 M Williamson Super
 Fund

Financial Adviser
 UBS Asset Management
 Level 16
 Chifley Tower
 2 Chifley Square
 SYDNEY NSW 2000

Distribution Statement
Period Ended 30 June 2020
UBS Australian Bond Fund (SBC0813AU)

Dear Sir/Madam

Thank you for investing in the UBS Australian Bond 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)
30/06/2020	50,595.0000	1.1585	\$58,614.31

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2020	\$0.032672	\$1,653.05	\$0.00	\$0.00	\$1,653.05

Distribution Payment: \$1,653.05

\$1,653.05 of your distribution paid via EFT to: **Bank: AMP BSB: 939-200 Account Number: xxxxx7454**

You can access your statements online through our investor portal at www.ubs.com/am-australia. Alternatively, 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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