

G & L McCorkell Super Fund Pty Ltd
 <G & L McCorkell Superannuation Fund>
 Level 1 1454 Logan Road
 MOUNT GRAVATT QLD 4122

**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	G & L McCorkell Super Fund Pty Ltd <G & L McCorkell Superannuation Fund>
Account Number	UBT-2900-10340
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	34,765.20	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
AUSTRALIAN INCOME					
Interest	34,765.20		34,765.20		
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		
Non primary production income (A)	34,765.20		34,765.20		13U
Dividends - franked (X)	0.00	0.00	0.00		13C/13Q
CAPITAL GAINS					
		FOREIGN INCOME TAX OFFSET			
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		
Net capital gains	0.00		0.00		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (B)	0.00		0.00		18H
FOREIGN INCOME					
Other net foreign income	0.00	0.00	0.00		20M/20O
Assessable foreign source income	0.00	0.00	0.00		20E
Total Foreign income (C)	0.00	0.00	0.00		
Cash distribution sub-total (A + X + B + C)	34,765.20				
TAX OFFSETS					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		0.00			20O
Total tax offsets (D)		0.00			
OTHER NON-ASSESSABLE AMOUNTS					
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				
Gross cash distribution (F)	34,765.20			34,765.20	
AMIT cost base net amount - excess (decrease)				0.00	
AMIT cost base net amount - shortfall (increase)				0.00	
OTHER DEDUCTIONS FROM DISTRIBUTION					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
Net cash distribution	34,765.20				

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Total Dist recd = \$32,847.23 + \$1,917.99
= \$34,765.22

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	
MIT Fund Payments	0.00	0.00	0.00	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	0.00	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Date of Issue	06/08/2021
Period Start Date	01/04/2020
Period End Date	06/08/2021
Fund ID	UBT
Account Number	UBT-2900-10340

DISTRIBUTION STATEMENT

UBT Invest Australian Retail Credit Fund 12 Month Unit Class - Apr 2020

Account Name: G & L McCorkell Super Fund Pty Ltd <G & L McCorkell Superannuation Fund>

DISTRIBUTIONS

Record Date	Description	Gross Distribution (\$)	Tax Withheld (\$)	Net Distribution (\$)
30/04/2020	Distribution	3,688.52	0.00	3,688.52
31/05/2020	Distribution	3,811.48	0.00	3,811.48
30/06/2020	Distribution	3,688.52	0.00	3,688.52
31/07/2020	Distribution	3,811.48	0.00	3,811.48
31/08/2020	Distribution	3,354.10	0.00	3,354.10
30/09/2020	Distribution	3,245.90	0.00	3,245.90
31/10/2020	Distribution	3,354.10	0.00	3,354.10
30/11/2020	Distribution	2,360.66	0.00	2,360.66
31/12/2020	Distribution	2,439.34	0.00	2,439.34
31/01/2021	Distribution	2,446.03	0.00	2,446.03
28/02/2021	Distribution	2,209.32	0.00	2,209.32
31/03/2021	Distribution	2,446.03	0.00	2,446.03
30/04/2021	Distribution	2,367.12	0.00	2,367.12
31/05/2021	Distribution	2,446.03	0.00	2,446.03
30/06/2021	Distribution	2,367.12	0.00	2,367.12
		<u>\$44,035.75</u>	<u>\$0.00</u>	<u>\$44,035.75</u>

Total
= \$32,847.23

For all investment enquiries please contact:

Investor Relations

T:

F:

E:

For all registry enquiries please contact:

One Registry Services Pty Ltd

T: +61 2 8188 1510

E: enquiries@oneregistryservices.com.au

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PO Box R1479, Royal Exchange NSW 1225

Date of Issue	06/08/2021
Period Start Date	01/04/2020
Period End Date	06/08/2021
Fund ID	UBT
Account Number	UBT-2900-10340

DISTRIBUTION STATEMENT

UBT Invest Australian Retail Credit Fund 3 Month Unit Class - Apr 2020

Account Name: G & L McCorkell Super Fund Pty Ltd <G & L McCorkell Superannuation Fund>

DISTRIBUTIONS

Record Date	Description	Gross Distribution (\$)	Tax Withheld (\$)	Net Distribution (\$)
30/04/2020	Distribution	324.59	0.00	324.59
31/05/2020	Distribution	335.41	0.00	335.41
30/06/2020	Distribution	324.59	0.00	324.59
31/07/2020	Distribution	242.24	0.00	242.24
31/08/2020	Distribution	209.21	0.00	209.21
30/09/2020	Distribution	202.46	0.00	202.46
31/10/2020	Distribution	209.21	0.00	209.21
30/11/2020	Distribution	138.52	0.00	138.52
31/12/2020	Distribution	143.14	0.00	143.14
31/01/2021	Distribution	143.53	0.00	143.53
28/02/2021	Distribution	129.64	0.00	129.64
31/03/2021	Distribution	143.53	0.00	143.53
30/04/2021	Distribution	117.53	0.00	117.53
31/05/2021	Distribution	121.45	0.00	121.45
30/06/2021	Distribution	117.53	0.00	117.53
		<u>\$2,902.58</u>	<u>\$0.00</u>	<u>\$2,902.58</u>

Total
= \$1,917.99

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