

Elizabeth Meiklejohn

**Elizabeth Meiklejohn**

---

**From:** Info <info@oneregistryservices.com.au>  
**Sent:** Friday, 9 July 2021 11:26 AM  
**To:** Elizabeth Meiklejohn; Info  
**Subject:** RE: UBT Invest Australian Retail Credit Fund - 30 June 2021 price

Hi Elizabeth,

The price is still \$1.00.

Regards,  
Sambhu

**Investor Services Team**



T +61 2 8188 1510 | F +61 2 8580 5790 | E [info@oneregistryservices.com.au](mailto:info@oneregistryservices.com.au)  
Level 16, 1 Farrer Place, Governor Macquarie Tower, Sydney NSW 2000  
Postal Address: PO Box R1479, Royal Exchange NSW 1225

Total Market Value  
= \$1.00 X 1,910,000  
= \$1,910,000.00

Total holdings  
= 110,000 + 1,800,000  
= 1,910,000 units

---

**From:** Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>  
**Sent:** Thursday, 8 July 2021 2:11 PM  
**To:** Info <info@oneregistryservices.com.au>  
**Subject:** RE: UBT Invest Australian Retail Credit Fund - 30 June 2021 price

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Maylene

Can you please let me know the 30 June 2021 value of the UBT Invest Australian Retail Credit Fund units?

Thanks for your help.

Kind regards

Elizabeth Meiklejohn SSA CA  
Senior Associate



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

## HOLDING 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>

#### TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
01/04/2020	Opening Balance		0.00
01/04/2020	Allotment	180,000.00	180,000.00
30/06/2020	Redemption	(50,000.00)	130,000.00
31/03/2021	Redemption	(20,000.00)	110,000.00
06/08/2021	Closing Balance		110,000.00

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](mailto:enquiries@oneregistryservices.com.au)

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

One Registry Services Pty Ltd ABN 69 141 757 360

Level 11, 20 Hunter Street, Sydney NSW 2000 • P: +61 2 8188 1510 • F: +61 2 8580 5790 • [www.oneregistryservices.com.au](http://www.oneregistryservices.com.au)

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

## HOLDING 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>

#### TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
01/04/2020	Opening Balance		0.00
01/04/2020	Allotment	1,800,000.00	1,800,000.00
06/08/2021	Closing Balance		1,800,000.00

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](mailto:enquiries@oneregistryservices.com.au)

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

One Registry Services Pty Ltd ABN 69 141 757 360

Level 11, 20 Hunter Street, Sydney NSW 2000 • P: +61 2 8188 1510 • F: +61 2 8580 5790 • [www.oneregistryservices.com.au](http://www.oneregistryservices.com.au)

PO Box R1479, Royal Exchange NSW 1225