

Total Dist Receivable
= 2367.12+117.53
= \$2,484.65

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

Date of Issue 15/07/2021
Period Start Date 01/06/2021
Period End Date 30/06/2021
Fund ID UBT
Account Number UBT-2900-10340
Payment Date 15/07/2021

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	Holding Balance	Gross Distribution (\$)	Tax Withheld	Net Distribution (\$)
30/06/2021	Distribution	1,800,000.00	\$2,367.12	\$0.00	\$2,367.12
			\$2,367.12	\$0.00	\$2,367.12

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: 064-130
Account Number: XX XXX 080

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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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>

For all investment enquiries please contact:

Investor Relations
T:
F:
E:

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