

Elizabeth Meiklejohn

**Elizabeth Meiklejohn**

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**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

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

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

**Investor Services Team**



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**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

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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  
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F:  
E:

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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

## HOLDING STATEMENT

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

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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

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