

**INVEST***Elizabeth Meiklejohn***one**
Registry Services

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

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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

PO Box R1479, Royal Exchange NSW 1225