



INVEST

Elizabeth Meiklejohn



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

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