

Date of Issue	11/10/2022
Period Start Date	01/07/2021
Period End Date	30/06/2022
Fund ID	UBT
Account Number	UBT-2900-10167

HOLDING STATEMENT

UBT Invest Australian Retail Credit Fund 12 Month Unit Class - July 2018

Account Name: Mr David John Cooper and Mr Hilton John Cooper and Mr Derrick George Cooper and Miss Andrea Eunice Cooper <Cooper Family Superannuation Fund>

TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
01/07/2021	Opening Balance		230,000.00
30/06/2022	Closing Balance		230,000.00

@ \$1 per unit = \$230,000
(see below)

For all investment enquiries please contact:

Investor Relations
T: (02) 8277 0000
F:
E: complaints@oneasset.com.au

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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EAD01s

Thanks

Liz

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From: Aiswarya Dash <aiswarya.dash@oneregistryservices.com.au>
Sent: Tuesday, July 5, 2022 4:08 pm
To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Cc: Info <info@oneregistryservices.com.au>
Subject: RE: UBT Invest Australian Retail Credit Fund - 30 June 2022 price

Hi Elizabeth,

The price is still \$1.00.

Regards,
Ais



Aiswarya Dash | Manager

P

L16 Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000

Postal Address: PO Box R1479, Royal Exchange NSW 1225

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From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Sent: Tuesday, 5 July 2022 12:00 PM
To: Info <info@oneregistryservices.com.au>
Subject: RE: UBT Invest Australian Retail Credit Fund - 30 June 2022 price

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Hi

Can you please let me know the 30 June 2022 value of the UBT Invest Australian Retail Credit Fund units?

Thanks for your help.

Kind regards