

Date of Issue	05/09/2022
Period Start Date	01/07/2021
Period End Date	30/06/2022
Fund ID	UBT
Account Number	UBT-2900-10379

HOLDING STATEMENT

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

Account Name: Miss Judith Pringle and Mr Stuart Pringle <Judith Pringle Superannuation Fund>

TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
01/07/2021	Opening Balance		755,000.00
30/06/2022	Closing Balance		755,000.00

\$755,000 @ \$1,000 = \$755,000 ✓

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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PO Box R1479, Royal Exchange NSW 1225

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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

Elizabeth Meiklejohn SSA CA
Senior Associate

VIRTU | *self managed super specialists*
1454 Logan Road, Mount Gravatt Q 4122



07 3349 1452



PO BOX 83 Mount Gravatt Q 4122



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From: Info <info@oneregistryservices.com.au>
Sent: Friday, 9 July 2021 11:26 AM
To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>; Info <info@oneregistryservices.com.au>
Subject: RE: UBT Invest Australian Retail Credit Fund - 30 June 2021 price

Hi Elizabeth,

The price is still \$1.00.

Regards,
Sambhu

Investor Services Team



T +61 2 8188 1510 | F +61 2 8580 5790 | E info@oneregistryservices.com.au
Level 16, 1 Farrer Place, Governor Macquarie Tower, Sydney NSW 2000
Postal Address: PO Box R1479, Royal Exchange NSW 1225

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





T 07 3349 1452
F 07 3422 8080
A 1454 Logan Road
Mount Gravatt Q 4122
P PO Box 83 Mount Gravatt Q 4122
W www.virtusuper.com.au

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From: Info <info@oneregistryservices.com.au>
Sent: Friday, 31 July 2020 10:46 AM
To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>; Info <info@oneregistryservices.com.au>
Subject: RE: UBT Invest Australian Retail Credit Fund - 30 June 2020 price

Hi Elizabeth,

The price still @\$1.00

Should you have any queries, please do not hesitate to contact us.

Kind regards,
Maylene

Investor Services Team



T +61 2 8188 1510 | F +61 2 8580 5790 | E info@oneregistryservices.com.au
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From: Elizabeth Meiklejohn [<mailto:ElizabethM@virtusuper.com.au>]
Sent: Thursday, 30 July 2020 7:55 AM
To: Info <info@oneregistryservices.com.au>
Subject: UBT Invest Australian Retail Credit Fund - 30 June 2020 price

Hi

Can you please let me know the 30 June 2020 value of the UBT Invest Australian Retail Credit Fund units?

Thanks for your help.

Kind regards

Elizabeth Meiklejohn SSA CA
Senior Associate



T 07 3349 1452
F 07 3422 8080
A 1454 Logan Road
Mount Gravatt Q 4122
P PO Box 83 Mount Gravatt Q 4122
W www.virtusuper.com.au

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