

Miss Judith Pringle and Mr Stuart Pringle
 <Judith Pringle Superannuation Fund>
 12 Hannah Circuit
 MANLY WEST QLD 4179

Date of Issue 12/07/2022
Period Start Date 01/06/2022
Period End Date 30/06/2022
Fund ID UBT
Account Number UBT-2900-10379
Payment Date 12/07/2022

DISTRIBUTION 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>

DISTRIBUTIONS

Record Date	Description	Holding Balance	Gross Distribution (\$)	Tax Withheld	Net Distribution (\$)
30/06/2022	Distribution	755,000.00	\$1,613.43	\$0.00	\$1,613.43
			\$1,613.43	\$0.00	\$1,613.43

Notes

- 1 – The above distribution rate represents an annualised return of 2.60% per annum.
 2 – Past performance is not a reliable indicator of future performance.

PAYMENT INSTRUCTIONS

BSB: 064-103
 Account Number: XX XXX 155

For all registry enquiries please contact:
One Registry Services Pty Ltd
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 E: info@oneregistryservices.com.au

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