

Date of Issue 19/10/2021
Period Start Date 06/07/2018
Period End Date 19/10/2021
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
06/07/2018	Opening Balance			0.00
06/07/2018	Allotment		230,000.00	230,000.00
19/10/2021	Closing Balance			230,000.00

Total Market value
= \$1 x 230,000 units
= \$230,000.00



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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Elizabeth Meiklejohn

From: Info <info@oneregistryservices.com.au>
Sent: Friday, 9 July 2021 11:26 AM
To: Elizabeth Meiklejohn; Info
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
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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



Mr David John Cooper and Mr Hilton John Cooper and Mr
Derrick George Cooper and Miss Andrea Eunice Cooper
<Cooper Family Superannuation Fund>
151 VICTORIA STREET
MORNINGSIDE QLD 4170

Date of Issue	15/07/2021
Period Start Date	01/06/2021
Period End Date	30/06/2021
Fund ID	UBT
Account Number	UBT-2900-10167
Payment Date	15/07/2021

DISTRIBUTION 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>

DISTRIBUTIONS

Record Date	Description	Holding Balance	Gross Distribution (\$)	Tax Withheld	Net Distribution (\$)
30/06/2021	Distribution	230,000.00	\$302.47	\$0.00	\$302.47
			\$302.47	\$0.00	\$302.47

Notes

- 1 – The above distribution rate represents an annualised return of 1.60% per annum.
2 – Past performance is not a reliable indicator of future performance.

PAYMENT INSTRUCTIONS

BSB: 064-103
Account Number: XX XXX 044

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