

| | |
|-------------------|----------------|
| 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

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

One Registry Services Pty Ltd ABN 69 141 757 360

Level 11, 20 Hunter Street, Sydney NSW 2000 • P: +61 2 8188 1510 • F: +61 2 8580 5790 • www.oneregistryservices.com.au

PO Box R1479, Royal Exchange NSW 1225

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
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

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

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

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: info@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.