

180
YEARS

**Australian
Unity** 
Real Wellbeing

Australian Unity Office Fund
ABN 60 071 497 115

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



018_12077_602

JOPOL PTY LTD
<GRAEME POLLARD STAFF SF A/C>
PO BOX 715
LISMORE NSW 2480

Fully Paid Ordinary Units

Investor Number: 0018104288
Investor Name: JOPOL PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	512.02	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	202.00	18H
Net capital gain	101.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

S00011553357

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	512.02		512.02
Non-Primary Production Income (A)	512.02		512.02
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	101.00	0.00	101.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	101.00	0.00	101.00
AMIT CGT Gross up amount			101.00
Other capital gains distribution	101.00		
Total current year capital gains (C)	202.00		202.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	714.02		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	324.58		
Gross Cash Distribution (G)	1,038.60		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	324.58		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,038.60		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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JOPOL PTY LTD
<GRAEME POLLARD STAFF SF A/C>
PO BOX 715
LISMORE NSW 2480

HIN/SRN: X*****4288
TFN/ABN Status: Quoted
Subregistrar: CHESSE
Record Date: 31/12/2020
Payment Date: 29/01/2021
Reference Number: S00011555357

Distribution Statement

Payment Description: Distribution for the Period Ended 31 December 2020

Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
6,864	3.75 cents	\$257.40	Nil	\$257.40

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$257.40
Total available for reinvestment	\$257.40
DRP issue price	\$2.1283
Total amount applied to new units	\$255.40
Cash balance carried forward to next payment	\$2.00
Number of units held as at Record Date	6,864
Number of new units issued	120
Number of units now held¹	6,984

- The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes

S00011555357

*As this amount
for C.B.T. purposes
Reinvesting*

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Australian Unity Office Fund
ABN 85 913 928 169

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JOPOL PTY LTD
<GRAEME POLLARD STAFF SF A/C>
PO BOX 715
LISMORE NSW 2480

Reference Number: S00011555357

TFN/ABN Status: Quoted

Record Date: 30/06/2021

Payment Date: 29/07/2021

Distribution Statement

Payment Description: Distribution for the Period Ended 30 June 2021

Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
6,984	3.75 cents	\$261.90	Nil	\$261.90

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-222

Account No *****156

Amount Deposited

\$261.90

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00011555357

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