

180
YEARS



Australian Unity Office Fund
ABN 85 913 928 169

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_9896_405

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

Reference Number: S00011555357

TFN/ABN Status: Quoted

Record Date: 30/06/2020

Payment Date: 23/07/2020

Distribution Statement

Payment Description: Distribution for the Period Ended 30 June 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 Credited
6,864	3 cents	\$205.92	Nil	\$205.92

1. All distributions are in Australian dollars.

2. 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.

S00011555357

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

\$205.92

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

Please retain this statement for taxation purposes

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All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 025785

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

Key Details

Payment date: 6 October 2020
Record date: 2 September 2020
SRN/HIN: X00018104288
TFN/ABN Status: QUOTED

FY20 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	750	\$0.00	\$360.00	\$360.00	\$154.29
Total payment amount:					\$360.00	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-222

ACC: *****7156

ACCOUNT NAME: JOPOL P/L GRAEME POLLARD STF S

Payment Reference Number: 001251585879

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

Australian Unity Healthcare Property Trust Statement



018 / 2020 / S02 [HPTW 48]

GRAEME POLLARD STAFF SUPER FUND
PO Box 715
LISMORE NSW 2480

Your details

Statement Period	01 July 2020 to 30 September 2020	TFN / ABN Status	Quoted
Account Number	101702621	Dealer Group	Australian Unity - Head Office
Account Name	JOPOL PTY LTD ATF GRAEME POLLARD STAFF SUPER FUND	Financial Adviser	Australian Unity - Head Office

Your account summary

Australian Unity Healthcare Property Trust - Wholesale Units	A\$
Opening Balance at 01 July 2020	85,290.04

Your Investments:

Total net amounts contributed	0.00	
Total amounts withdrawn	0.00	
Total distributions reinvested	0.00	
		0.00

Change in investment value	2,780.10
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The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges

Closing Balance at 30 September 2020	88,070.14
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Withdrawal Value at 30 September 2020*	88,070.14
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*The amount you would have received had you made a full withdrawal as at 30 September 2020

Ref code: 101702621

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Australian Unity Funds Management Limited (AUFM)
ABN 60071497115 AFS Licence No. 234454
271 Spring Street, Melbourne, VIC 3000
Telephone 13 29 39
www.australianunity.com.au



0202020

Your distribution information

Period End Date	Option	Distribution Method	Units	Gross Distribution (Cents per Unit)	Gross Distribution A\$	Withholding Tax A\$	Net Distribution Paid A\$
30 Sep 20	Australian Unity Healthcare Property Trust - Wholesale Units	Direct Credit	46,028.0852	2.1330000	981.78	0.00	981.78

Your distribution payment details are as follows:

Account Name	Bank	BSB	Account Number	Amount A\$
JOPOL PTY LTD ATF GRAEME POLLARD STAFF SUPER FUND	MBL	182-222	117987156	981.78

Your account transactions

Australian Unity Healthcare Property Trust - Wholesale Units

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
01 Jul 2020	Opening balance	\$85,290.04	\$1.8530		46,028.0852
01 Jul 2020	Distribution Paid Out	\$1,008.94			46,028.0852
30 Sep 2020	Closing balance	\$88,070.14	\$1.9134		46,028.0852
01 Oct 2020	Distribution Paid Out	\$981.78			46,028.0852

Investor information

Fund Update - Every quarter, we publish a fund update providing investors with information about the fund's performance, its properties and a market outlook. This update can be accessed from our website at australianunity.com.au/wealth/hpt. Additionally - Annual Reports are available at the end of September on our website, australianunity.com.au/wealth. You will find the Annual Report for your investment in the Quick Links section of the relevant fund page (search through - Find A Fund).

Currency

All dollar amounts shown are expressed in Australian dollars (A\$) unless otherwise indicated.

Dispute resolution procedures

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
Fax: (03) 9613 6399
In writing to: Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001

Data disclaimer

The data used in preparing this statement is based on the latest data supplied to us. Whilst every care has been taken in preparing this statement, we reserve the right to make any amendments or corrections to the information shown.

Updating your details

If your personal details change (e.g. change of address, name or bank account details), please advise us in writing to the address details below.

Contacting us

For advice about your investment, please call your licensed financial adviser.

If you require further information please visit our website on www.australianunity.com.au/wealth or contact us by:

Tel: 13 29 39
Email: investments@australianunity.com.au
Mail: **The Administration Manager**
Australian Unity Wealth & Capital Markets
Reply Paid 91914
Melbourne VIC 3000



M000020

Ref code: 101702621

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Australian Unity Funds Management Limited (AUFM)
ABN 60071497115 AFS Licence No. 234454
271 Spring Street, Melbourne, VIC 3000
Telephone 13 29 39
www.australianunity.com.au







018 011920

JOPOL PTY LTD
<GRAEME POLLARD STAFF SF A/C>
PO BOX 715
LISMORE NSW 2480**Key details**Payment date: 21 October 2020
Record date: 27 August 2020
SRN/HIN: X00018104288
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2020 final dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	10 cents	2,671	\$0.00	\$267.10	\$114.47	\$267.10

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructionsBank name: MACQUARIE BANK
BSB and account number: 182-222 *****7156
Account name: JOPOL P/L ATF G POLLARD STAFF SF
Direct credit reference number: 001250909311**\$267.10**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

Charter Hall Social Infrastructure Limited
ACN 111 338 937
AFSL 281544

Responsible entity of
Charter Hall Social Infrastructure REIT
ABN 58 102 955 939

Level 20, No.1 Martin Place
Sydney NSW 2000
GPO Box 2704 Sydney NSW 2001
T +61 2 8651 9000
F +61 2 9221 4655

www.charterhall.com.au



018 1962

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

Reference Number: S00011555357
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 30/09/2020
Payment Date: 21/10/2020

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT September 2020 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
7,500	3.75 cents	\$281.25	Nil	\$281.25

1. All distributions are in Australian dollars.

2. 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.

Please retain this statement for taxation purposes.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	281.25
Bank Code:	182-222		
Account Number:	*****156		
Exchange Rate:	N/A		

All correspondence to:

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/pia

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0018104288

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	9 October 2020
Payment Date	23 October 2020
Direct Credit Reference No.	801056



┌ 000668 000 PIA



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

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 October 2020. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences, go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information", or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	25,000	\$625.00	\$0.00	\$625.00
Net Payment					\$625.00
Franking Credit					\$267.86

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 117987156

Amount Deposited
AUD\$625.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

180
YEARS

**Australian
Unity** 
Real Wellbeing

Australian Unity Office Fund
ABN 85 913 928 169

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_10519_432

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

Reference Number: S00011555357

TFN/ABN Status: Quoted

Record Date: 30/09/2020

Payment Date: 27/10/2020

Distribution Statement

Payment Description: Distribution for the Period Ended 30 September 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 Credited
6,864	3.75 cents	\$257.40	Nil	\$257.40

1. All distributions are in Australian dollars.

2. 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.

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

\$257.40

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

Please retain this statement for taxation purposes

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Your distribution information

Period End Date	Option	Distribution Method	Units	Gross Distribution (Cents per Unit)	Gross Distribution A\$	Withholding Tax A\$	Net Distribution Paid A\$
31 Dec 20	Australian Unity Healthcare Property Trust - Wholesale Units	Direct Credit	46,028.0852	2.4140000	1,111.12	0.00	1,111.12

Your distribution payment details are as follows:

Account Name	Bank	BSB	Account Number	Amount A\$
JOPOL PTY LTD ATF GRAEME POLLARD STAFF SUPER FUND	MBL	182-222	117987156	1,111.12

Your account transactions

Australian Unity Healthcare Property Trust - Wholesale Units

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
01 Oct 2020	Opening balance	\$88,070.14	\$1.9134		46,028.0852
01 Oct 2020	Distribution Paid Out	\$981.78			46,028.0852
31 Dec 2020	Closing balance	\$91,287.50	\$1.9833		46,028.0852
01 Jan 2021	Distribution Paid Out	\$1,111.12			46,028.0852

Investor information

Fund Update - Every quarter, we publish a fund update providing investors with information about the fund's performance, its properties and a market outlook. This update can be accessed from our website at australianunity.com.au/wealth/hpt. Additionally - Annual Reports are available at the end of September on our website, australianunity.com.au/wealth. You will find the Annual Report for your investment in the Quick Links section of the relevant fund page (search through - Find A Fund).

Currency

All dollar amounts shown are expressed in Australian dollars (A\$) unless otherwise indicated.

Dispute resolution procedures

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
Fax: (03) 9613 6399
In writing to: Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001

Australian Unity Healthcare Property Trust Statement



018 / 2016 / S03 [P48]

GRAEME POLLARD STAFF SUPER FUND
PO Box 715
LISMORE NSW 2480

Your details

Statement Period	01 October 2020 to 31 December 2020	TFN / ABN Status	Quoted
Account Number	101702621	Dealer Group	Australian Unity - Head Office
Account Name	JOPOL PTY LTD ATF GRAEME POLLARD STAFF SUPER FUND	Financial Adviser	Australian Unity - Head Office

Your account summary

Australian Unity Healthcare Property Trust - Wholesale Units	A\$
Opening Balance at 01 October 2020	88,070.14

Your Investments:

Total net amounts contributed	0.00	
Total amounts withdrawn	0.00	
Total distributions reinvested	0.00	
		0.00

Change in investment value	3,217.36
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The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges

Closing Balance at 31 December 2020	91,287.50
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Withdrawal Value at 31 December 2020*	91,287.50
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*The amount you would have received had you made a full withdrawal as at 31 December 2020

Ref code: 101702621

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Australian Unity Funds Management Limited (AUFM)
ABN 60071497115 AFS Licence No. 234454
271 Spring Street, Melbourne, VIC 3000
Telephone 13 29 39
www.australianunity.com.au



L002016*1

Data disclaimer

The data used in preparing this statement is based on the latest data supplied to us. Whilst every care has been taken in preparing this statement, we reserve the right to make any amendments or corrections to the information shown.

Updating your details

If your personal details change (e.g. change of address, name or bank account details), please advise us in writing to the address details below.

Contacting us

For advice about your investment, please call your licensed financial adviser.

If you require further information please visit our website on www.australianunity.com.au/wealth or contact us by:

Tel: 13 29 39
Email: investments@australianunity.com.au
Mail: **The Administration Manager**
Australian Unity Wealth & Capital Markets
Reply Paid 91914
Melbourne VIC 3000



*M002016*2

Ref code: 101702621

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Australian Unity Funds Management Limited (AUFM)
ABN 60071497115 AFS Licence No. 234454
271 Spring Street, Melbourne, VIC 3000
Telephone 13 29 39
www.australianunity.com.au



Charter Hall Social Infrastructure Limited
ACN 111 338 937
AFSL 281544

Responsible entity of
Charter Hall Social Infrastructure REIT
ABN 58 102 955 939

Level 20, No.1 Martin Place
Sydney NSW 2000
GPO Box 2704 Sydney NSW 2001
T +61 2 8651 9000
F +61 2 9221 4655

www.charterhall.com.au



018_10975_1930

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

Reference Number: S00011555357
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 31/12/2020
Payment Date: 21/01/2021

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT December 2020 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
7,500	3.75 cents	\$281.25	Nil	\$281.25

- 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.

Please retain this statement for taxation purposes.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	281.25
Bank Code:	182-222		
Account Number:	*****156		
Exchange Rate:	N/A		

All correspondence to:

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/pia

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0018104288

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	7 January 2021
Payment Date	22 January 2021
Direct Credit Reference No.	801047

January 2021 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 30 September 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 January 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences, go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information", or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	25,000	\$312.50	\$0.00	\$312.50
Net Payment					\$312.50
Franking Credit					\$133.93

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 117987156

Amount Deposited

AUD\$312.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Mirvac Limited
ABN 92 003 280 699
Mirvac Funds Limited
ABN 70 002 561 640
AFSL 233121
as responsible entity of the
Mirvac Property Trust
ARSN 086 780 645

All correspondence to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Freecall: +61 1800 356 444
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 003904

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

DATE PAID: 1 March 2021
RECORD DATE: 31 December 2020
REFERENCE NUMBER: X00018104288

TFN/ABN RECEIVED AND RECORDED

AS AT 31 DECEMBER 2020	
STAPLED SECURITIES	30,000
MIRVAC SECURITY PRICE	\$2.64
VALUE OF INVESTMENT	\$79,200.00

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2020

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 2020. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 31 December 2020. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2021 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2021.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	30,000	4.8 cents	\$1,440.00
DIVIDEND - ML	30,000	-	\$0.00
TOTAL PAYMENT			\$1,440.00
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$1,440.00

BANKING INSTRUCTIONS

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
ACCOUNT NAME: JOPOL PL - GRAEME POLLARD STF SF
BSB: 182-222 ACCOUNT NO.: *****7156
DIRECT CREDIT REFERENCE NO.: 001255609336

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.

MIRVAC WEBSITE

Market announcements, reports, presentations, distribution and taxation information can be obtained from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

APPORTIONMENT PERCENTAGES FOR COST BASE PURPOSES

A summary of apportionment percentages that will apply when determining the cost base for each individual entity that makes up a Mirvac Group stapled security (being Mirvac Limited and Mirvac Property Trust) is available from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

DISTRIBUTION BREAKDOWN

The non-taxable and taxable components of MPT's distribution will be shown on your AMIT member annual statement, which will be issued in August 2021.

AMIT FUND PAYMENT NOTICES

Investors and their custodians can obtain relevant notices necessary for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

PERIODIC STATEMENTS

Periodic and Exit Statements are made available online via the Link Market Services Investor Centre which can be found here: <https://investorcentre.linkmarketservices.com.au>.

UPDATE YOUR DETAILS ONLINE

You are able to update details on your holding via Link's secure website at www.investorcentre.linkmarketservices.com.au. Use the below instructions to:

- Provide your **bank account details**
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**
- Elect your **communication preference**
- Elect the **foreign currency payment**



Login to your holding or portfolio

1. Visit www.investorcentre.linkmarketservices.com.au or scan the QR Code
2. You may wish to set up a Portfolio to easily manage multiple holdings*
3. If you do not have a Portfolio login, please use the Single Holding login
4. Key in 'Mircac Group' or 'MGR' in the Issuer Name field
5. Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This is located on the top right hand side of the front of this statement beginning with an 'I' or an 'X'
6. Enter your postcode, or, if your registered address is overseas, click on the Outside Australia link to look up your country of residence
7. Complete the security verification
8. Click on the box confirming that you agree to the terms and conditions
9. Click on Login

* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry



018 011426

JOPOL PTY LTD
<GRAEME POLLARD STAFF SF A/C>
PO BOX 715
LISMORE NSW 2480**Key details**Payment date: 01 April 2021
Record date: 16 February 2021
SRN/HIN: X*****4288
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2021 interim dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	26 cents	2,671	\$0.00	\$694.46	\$297.63	\$694.46

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructionsBank name: MACQUARIE BANK
BSB and account number: 182-222 *****7156
Account name: JOPOL P/L ATF G POLLARD STAFF SF
Direct credit reference number: 001255789260

\$694.46

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

Your distribution information

Period End Date	Option	Distribution Method	Units	Gross Distribution (Cents per Unit)	Gross Distribution A\$	Withholding Tax A\$	Net Distribution Paid A\$
31 Mar 21	Australian Unity Healthcare Property Trust - Wholesale Units	Direct Credit	46,028.0852	2.5050000	1,153.00	0.00	1,153.00

Your distribution payment details are as follows:

Account Name	Bank	BSB	Account Number	Amount A\$
JOPOL PTY LTD ATF GRAEME POLLARD STAFF SUPER FUND	MBL	182-222	117987156	1,153.00

Your account transactions

Australian Unity Healthcare Property Trust - Wholesale Units

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
01 Jan 2021	Opening balance	\$91,287.50	\$1.9833		46,028.0852
01 Jan 2021	Distribution Paid Out	\$1,111.12			46,028.0852
31 Mar 2021	Closing balance	\$97,993.79	\$2.1290		46,028.0852
01 Apr 2021	Distribution Paid Out	\$1,153.00			46,028.0852

Investor information

Fund Update - Every quarter, we publish a fund update providing investors with information about the fund's performance, its properties and a market outlook. This update can be accessed from our website at australianunity.com.au/wealth/hpt. Additionally - Annual Reports are available at the end of September on our website, australianunity.com.au/wealth. You will find the Annual Report for your investment in the Quick Links section of the relevant fund page (search through - Find A Fund).

Currency

All dollar amounts shown are expressed in Australian dollars (A\$) unless otherwise indicated.

Dispute resolution procedures

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
 Email: info@afca.org.au
 Telephone: 1800 931 678 (free call)
 Fax: (03) 9613 6399
 In writing to: Australian Financial Complaints Authority
 GPO Box 3, Melbourne VIC 3001

Australian Unity Healthcare Property Trust Statement



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GRAEME POLLARD STAFF SUPER FUND
PO Box 715
LISMORE NSW 2480

Your details

Statement Period	01 January 2021 to 31 March 2021	TFN / ABN Status	Quoted
Account Number	101702621	Dealer Group	Australian Unity - Head Office
Account Name	JOPOL PTY LTD ATF GRAEME POLLARD STAFF SUPER FUND	Financial Adviser	Australian Unity - Head Office

Your account summary

Australian Unity Healthcare Property Trust - Wholesale Units	A\$
Opening Balance at 01 January 2021	91,287.50

Your Investments:

Total net amounts contributed	0.00	
Total amounts withdrawn	0.00	
Total distributions reinvested	0.00	
		0.00

Change in investment value	6,706.29
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The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges

Closing Balance at 31 March 2021	97,993.79
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Withdrawal Value at 31 March 2021*	97,993.79
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*The amount you would have received had you made a full withdrawal as at 31 March 2021

Ref code: 101702621

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Australian Unity Funds Management Limited (AUFM)
ABN 60071497115 AFS Licence No. 234454
271 Spring Street, Melbourne, VIC 3000
Telephone 13 29 39
www.australianunity.com.au



Data disclaimer

The data used in preparing this statement is based on the latest data supplied to us. Whilst every care has been taken in preparing this statement, we reserve the right to make any amendments or corrections to the information shown.

Updating your details

If your personal details change (e.g. change of address, name or bank account details), please advise us in writing to the address details below.

Contacting us

For advice about your investment, please call your licensed financial adviser.

If you require further information please visit our website on www.australianunity.com.au/wealth or contact us by:

Tel: 13 29 39
Email: investments@australianunity.com.au
Mail: **The Administration Manager**
Australian Unity Wealth & Capital Markets
Reply Paid 91914
Melbourne VIC 3000



*180020032

Ref code: 101702621

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Australian Unity Funds Management Limited (AUFM)
ABN 60071497115 AFS Licence No. 234454
271 Spring Street, Melbourne, VIC 3000
Telephone 13 29 39
www.australianunity.com.au



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



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

Key Details

Payment date:	14 April 2021
Record date:	5 March 2021
SRN/HIN:	X*****4288
TFN/ABN Status:	QUOTED

FY21 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	750	\$0.00	\$397.50	\$397.50	\$170.36
Total payment amount:					\$397.50	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-222

ACC: *****7156

ACCOUNT NAME: JOPOL P/L GRAEME POLLARD STF S

Payment Reference Number: 001258884597

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

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YEARS



Australian Unity Office Fund
ABN 85 913 928 169

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



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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: 31/03/2021

Payment Date: 21/04/2021

Distribution Statement

Payment Description: Distribution for the Period Ended 31 March 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.

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.

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

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Charter Hall Social Infrastructure Limited
ACN 111 338 937
AFSL 281544

Responsible entity of
Charter Hall Social Infrastructure REIT
ABN 58 102 955 939

Level 20, No.1 Martin Place
Sydney NSW 2000
GPO Box 2704 Sydney NSW 2001
T +61 2 8651 9000
F +61 2 9221 4655

www.charterhall.com.au



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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
Subregister: CHES
Record Date: 31/03/2021
Payment Date: 21/04/2021

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT March 2021 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
7,500	4.1 cents	\$307.50	Nil	\$307.50

- 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.

S00011555357

Please retain this statement for taxation purposes.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	307.50
Bank Code:	182-222		
Account Number:	*****156		
Exchange Rate:	N/A		

All correspondence to:

000703 000 PIA



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

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/pia

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0018104288

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	8 April 2021
Payment Date	29 April 2021
Direct Credit Reference No.	801037

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 April 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	25,000	\$312.50	\$0.00	\$312.50
Net Payment					\$312.50
Franking Credit					\$133.93

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction


MACQUARIE BANK LTD
BSB: 182-222 Account number: 117987156

Amount Deposited
AUD\$312.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/pia

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0018104288

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	31 May 2021
Payment Date	15 June 2021
Direct Credit Reference No.	801026

┌ 000695 000 PIA



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

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 March 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 May 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	25,000	\$312.50	\$0.00	\$312.50
Net Payment					\$312.50
Franking Credit					\$133.93

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 117987156

Amount Deposited

AUD\$312.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.