



Unity Office Fund: 6102
Diversified Fund: 33075.4352
Property Fund: 69498.2689

Recs with BGL

All numbers in units

S1-039-3351

Enquiries: 1300 997 774
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Issued by: Australian Unity Funds Management
Limited
ABN 60 071 497 115
AFSL 234454

MURPHY SUPERANNUATION FUND

Canossa Village
2/11 Fort Rd
OXLEY QLD 4075

Property fund value:
\$195276.24
Diversified Value: \$36769.96
Office: \$7963.11 (listed)

recs with bgl

Account Name

VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number

20238333

Account Holder Name

MURPHY
SUPERANNUATION
FUND

TFN/ABN

Supplied

Financial Adviser

No Adviser

Periodic Statement

01 Jul 2022 to 30 Jun 2023

Australian Unity Healthcare Property Trust - Retail Units

Dear Investor(s)

Set out below are the details of your Australian Unity Healthcare Property Trust - Retail Units investment and a transaction history for the period.

Please keep this statement for future reference.

Investment Summary - 30 Jun 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Australian Unity Healthcare Property Trust - Retail Units	\$2.8098	69,498.2689	\$195,276.24	100.00
30/06/2023	Total Investments			\$195,276.24	



S1-039-3335

MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY QLD 4075

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20589867

Account Holder Name **TFN/ABN**
MURPHY Supplied
SUPERANNUATION
FUND

Financial Adviser
No Adviser

Periodic Statement

01 Jul 2022 to 30 Jun 2023

Australian Unity Diversified Property Fund - Ordinary Units

Dear Investor(s)

Set out below are the details of your Australian Unity Diversified Property Fund - Ordinary Units investment and a transaction history for the period.

Please keep this statement for future reference.

Investment Summary - 30 Jun 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Australian Unity Diversified Property Fund - Ordinary Units	\$1.1117	33,075.4352	\$36,769.96	100.00
30/06/2023	Total Investments			\$36,769.96	

Australian Unity Diversified Property Fund - Ordinary Units - Transaction List

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	1.1972		39,597.91	33,075.4352
01/07/2022	Distribution		0.0000	899.65	33,075.4352
01/08/2022	Distribution		0.0000	148.84	33,075.4352
01/09/2022	Distribution		0.0000	148.84	33,075.4352
01/10/2022	Distribution		0.0000	148.84	33,075.4352
01/11/2022	Distribution		0.0000	148.84	33,075.4352
01/12/2022	Distribution		0.0000	148.84	33,075.4352
03/01/2023	Distribution		0.0000	148.84	33,075.4352
01/02/2023	Distribution		0.0000	148.84	33,075.4352





All correspondence to:

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MRS VALERIE MAY MURPHY &
MS KAREN ANNE MURPHY
<MURPHY SUPER FUND A/C>
169 SEVENTEEN MILE ROCKS RD
OXLEY QLD 4075

Reference Number: S00100344891

TFN/ABN Status: Quoted

Record Date: 30/12/2022

Payment Date: 27/01/2023

Distribution Statement

Payment Description: Distribution for the Period Ended 31 December 2022
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 Amount
6,102	2.5 cents	\$152.55	Nil	\$152.55

- 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.

Important Notes:

*If your Distribution Statement for the quarter ended 30 September 2022 showed a negative Net Distribution Amount because you historically did not provide the Fund with either a Tax File Number, or an Australian Business Number, or the relevant exemptions information, this was carried forward to the December 2022 quarter and applied against the December 2022 net distribution. If the Net Distribution Amount, as shown on this statement, remains negative it will be carried forward and deducted from any future distributions.

Direct Credit Instruction

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

Commonwealth Bank of Australia

BSB 067-167
Account No *****369

Amount Deposited

\$152.55

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

Please retain this statement for taxation purposes

S00100344891