

From To

Earliest Available

Transaction Date 22/07/2019

Most Recent

Unit Price Date 30/12/2020

**Australian Unity Property Income Fund -
Wholesale Units**

Date	Description	Unit Balance	Units	Unit Price	Amount
22 Jul 2019	Opening Balance	0.0000		\$1.0286	\$0.00
22 Jul 2019	Investment	50,165.5463	50,165.5463	\$0.9967	\$50,000.00
01 Oct 2019	Distribution Paid Out	50,165.5463			\$702.32
16 Dec 2019	Regular Investment	55,155.5663	4,990.0200	\$1.0020	\$5,000.00 ✓
01 Jan 2020	Distribution Paid Out	55,155.5663			\$772.18
01 Apr 2020	Distribution Reinvested	56,094.3870	938.8207	\$0.8225	\$772.18
15 Jun 2020	Regular Investment	61,818.4855	5,724.0985	\$0.8735	\$5,000.00 ✓
01 Jul 2020	Distribution Paid Out	61,818.4855			\$1,676.89
01 Oct 2020	Distribution Paid Out	61,818.4855			\$772.73
30 Dec 2020	Closing Balance	61,818.4855		\$0.9076	\$56,106.46

*Pd - from Jalim Family Trust a/c
06 3105 103 94226*

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