

Australian Unity Diversified Property Fund - Ordinary Units Statement

MR J E & MRS L M LONEY A/C LONEY FAMILY SUPER FUND
37-39 Pinecone Place
THORNLANDS QLD 4164

Your details

Statement Period 01 July 2019 to 30 June 2020 **TFN / ABN Status** Quoted

Account Number 101546796

Dealer Group WESTPAC PREMIUM WEALTH SERVICES

Account Name JOHN E LONEY & LYNNE M
LONEY A/C LONEY FAMILY
SUPER FUND

Financial Adviser Marc Smith

Your account summary

Australian Unity Diversified Property Fund - Ordinary Units	A\$
Opening Balance at 01 July 2019	104,690.00

Your Investments:

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Total amounts withdrawn	0.00	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

Change in investment value 5,440.00

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 June 2020 110,130.00

Withdrawal Value at 30 June 2020* 110,130.00

*The amount you would have received had you made a full withdrawal as at 30 June 2020

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 19	Australian Unity Diversified Property Fund - Ordinary Units	Direct Credit	100,000.0000	1.7000000	1,700.00	0.00	1,700.00
22 Oct 19	Australian Unity Diversified Property Fund - Ordinary Units	Direct Credit	100,000.0000	0.4300000	430.00	0.00	430.00
31 Dec 19	Australian Unity Diversified Property Fund - Ordinary Units	Direct Credit	100,000.0000	1.2700000	1,270.00	0.00	1,270.00
31 Mar 20	Australian Unity Diversified Property Fund - Ordinary Units	Direct Credit	100,000.0000	1.7000000	1,700.00	0.00	1,700.00
30 Jun 20	Australian Unity Diversified Property Fund - Ordinary Units	Direct Credit	100,000.0000	3.7731000	3,773.10	0.00	3,773.10

Your distribution payment details are as follows:

Account Name	Bank	BSB	Account Number	Amount A\$
MR JOHN ERIC LONEY & MRS LYNNE MARGARET LONEY <LON	WBC	034-111	316345	3,773.10

Your account transactions

Australian Unity Diversified Property Fund - Ordinary Units

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
01 Jul 2019	Opening balance	\$104,690.00	\$1.0469		100,000.0000
01 Jul 2019	Distribution Paid Out	\$1,700.00			100,000.0000
01 Oct 2019	Distribution Paid Out	\$1,700.00			100,000.0000
23 Oct 2019	Distribution Paid Out	\$430.00			100,000.0000
01 Jan 2020	Distribution Paid Out	\$1,270.00			100,000.0000
01 Apr 2020	Distribution Paid Out	\$1,700.00			100,000.0000
30 Jun 2020	Closing balance	\$110,130.00	\$1.1013		100,000.0000
01 Jul 2020	Distribution Paid Out	\$3,773.10			100,000.0000