

RAFFAELE & PATRICIA PACILLO ATF THE PACILLO  
SUPERANNUATION FUND  
240 Grange Road  
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AUSTRALIA

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Australian Unity Funds Management  
Limited  
ABN 60 071 497 115  
Australian Unity Property Limited  
ABN 58 079 538 499

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**Date**

16 May 2023

**Account Name**

RAFFAELE & PATRICIA PACILLO ATF THE PACILLO  
SUPERANNUATION FUND

**Account Number**

20637633

**Account Holder Name**

THE PACILLO  
SUPERANNUATION FUND

**TFN/ABN**

Invalid

**Financial Adviser**

Antonio Simeone

# Transaction Statement

## 01 July 2021 to 30 June 2022

Dear Investor(s)

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

### Investment Summary - 30 June 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Australian Unity Property Income Fund - Wholesale Units (YOC0100AU)	\$0.9399	69,476.6095	\$65,301.07	100.00
30/06/2022	<b>Total Investments</b>			<b>\$65,301.07</b>	<b>100.00</b>

**Australian Unity Property Income Fund - Wholesale Units (YOC0100AU) - Fund Transactions**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	0.9719		67,524.32	69,476.6095
01/07/2021	Distribution	0.0000	0.0000	868.46	69,476.6095
01/07/2021	Distribution Remittance	0.0000	0.0000	(868.46)	69,476.6095
01/10/2021	Distribution	0.0000	0.0000	868.46	69,476.6095
01/10/2021	Distribution Remittance	0.0000	0.0000	(868.46)	69,476.6095
01/01/2022	Distribution	0.0000	0.0000	868.46	69,476.6095
01/01/2022	Distribution Remittance	0.0000	0.0000	(868.46)	69,476.6095
01/04/2022	Distribution	0.0000	0.0000	868.46	69,476.6095
01/04/2022	Distribution Remittance	0.0000	0.0000	(868.46)	69,476.6095
30/06/2022	Closing Balance	0.9399		65,301.07	69,476.6095

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If you have any questions or would like more information about your investment, your first port of call might be your financial adviser or our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEST or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity