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**Mail:** GPO Box 804  
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**Web:** [australianunity.com.au](http://australianunity.com.au)  
**Email:** [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)  
**Issued by:** Australian Unity Property Limited  
ABN 58 079 538 499  
AFSL 234455

THE PACILLO SUPERANNUATION FUND  
240 Grange Road  
FLINDERS PARK SA 5025

**Date**  
19 July 2022  
**Account Name**  
RAFFAELE & PATRICIA PACILLO ATF THE  
PACILLO SUPERANNUATION FUND

**Account Number**  
20637633

**Account Holder Name** **TFN/ABN**  
THE PACILLO **Supplied**  
SUPERANNUATION  
FUND

**Dealer Group**  
Simeone Pty Ltd

**Financial Adviser**  
Antonio Simeone  
+61 (08) 836266

## Distribution Statement

01 April 2022 to 30 June 2022  
Australian Unity Property Income Fund -  
Wholesale Units

Dear Investor(s)

Thank you for investing in the Australian Unity Property Income Fund - Wholesale Units. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	69,476.6095	0.9399	\$65,301.07

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
19/07/2022	\$0.012500	\$868.46	\$0.00	\$0.00	\$868.46

Distribution Payment: \$868.46

\$868.46 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 065-000 **Account Number:** xxxx5999

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/Investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity

Antonio Simeone  
20 Payneham Road  
STEPNEY SA 5069

**Date**

11 April 2022

**Account Name**

RAFFAELE & PATRICIA PACILLO ATF THE  
PACILLO SUPERANNUATION FUND

**Account Number**

20637633

**Account Holder Name**

THE PACILLO  
SUPERANNUATION  
FUND

**TFN/ABN**

Supplied

**Dealer Group**

Simeone Pty Ltd

**Financial Adviser**

Antonio Simeone  
+61 (08) 836266

## Distribution Statement

01 January 2022 to 31 March 2022

Australian Unity Property Income Fund -  
Wholesale Units

Dear Investor(s)

Thank you for investing in the Australian Unity Property Income Fund - Wholesale Units. Set out below are the details of your distribution. Please keep this statement for future reference.

**Holding Summary as at Period End Date**

Date	Units Held	Unit Price	Market Value (AUD)
31/03/2022	69,476.6095	0.9850	\$68,434.46

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/04/2022	\$0.012500	\$868.46	\$0.00	\$0.00	\$868.46

Distribution Payment: \$868.46

\$868.46 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 065-000 **Account Number:** xxxx5999

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PACILLO SUPERANNUATION FUND

**Account Number**  
20637633

**Account Holder Name** **TFN/ABN**  
THE PACILLO Supplied  
SUPERANNUATION  
FUND

**Financial Adviser**  
Antonio Simeone  
+61 (08) 83626600

## Periodic Statement

### 01 Jul 2021 to 31 Dec 2021

### Australian Unity Property Income Fund - Wholesale Units

Dear Investor(s)

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

Please keep this statement for future reference.

#### Investment Summary - 31 Dec 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2021	Australian Unity Property Income Fund - Wholesale Units	\$1.0015	69,476.6095	\$69,580.82	100.00
<b>31/12/2021</b>	<b>Total Investments</b>			<b>\$69,580.82</b>	

#### Australian Unity Property Income Fund - Wholesale Units - 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	868.46	69,476.6095
01/10/2021	Distribution		0.0000	868.46	69,476.6095
<b>31/12/2021</b>	<b>Closing Balance</b>	<b>1.0015</b>		<b>69,580.82</b>	<b>69,476.6095</b>

Return on Investment	Termination Value
\$3,793.42	\$69,580.82