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**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**

11 January 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) 83626600

## Distribution Statement

01 October 2021 to 31 December 2021

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)
31/12/2021	69,476.6095	1.0015	\$69,580.82

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/01/2022	\$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/auil/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