



S1-038-17063

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Issued by: Australian Unity Funds Management  
Limited  
ABN 60 071 497 115  
AFSL 234454

Date  
15 July 2022

Account Name  
FERNYARD P/L ATF HEALTH CENTRE  
STAFF SUPER

Account Number  
20443545

Account Holder Name TFN/ABN  
HEALTH CENTRE STAFF Supplied  
SUPER

Dealer Group  
Core Advisor Group Pty Ltd

Financial Adviser  
Christopher McKnight  
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## Distribution Statement

01 April 2022 to 30 June 2022  
Australian Unity Healthcare Property Trust -  
Retail Units

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Retail 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	13,366.5180	2.7612	\$36,907.63

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2022	\$0.025760	\$344.32	\$0.00	\$0.00	\$344.32

Distribution Payment: \$344.32

Your distribution of \$344.32 has been reinvested into Australian Unity Healthcare Property Trust - Retail Units for a total of 127.1445 units at the price of \$2.7081.

Your reinvestment of units applied effective 01 July 2022.

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



