







1300 997 774 **Enquiries:** 

Mail: GPO Box 804 Melbourne VIC 3001

Web: australianunity.com.au

Email: australianunitywealth@unitregistry.com.au

Issued by: Australian Unity Property Limited

ABN 58 079 538 499

TFN/ABN

AFSL 234455

LEN BARONE HOLDINGS PTY LTD ATF SUPER FUND A/C 19 Manna Way SILVERDALE NSW 2752

#### Date

08 August 2023

#### **Account Name**

LEN BARONE HOLDINGS PTY LTD ATF SUPER FUND A/C

#### **Account Number** 20488607

**Account Holder Name** 

LEN BARONE Supplied HOLDINGS PTY LTD ATF SUPER FUND A/C

#### **Dealer Group**

Consultum Financial Advisers Pty Ltd

### Financial Adviser

Mr Steven Colin Johnstone +61 9748 7774

# **Australian Unity Diversified Property Fund -Ordinary Units**

**Distribution Statement** 

01 July 2023 to 31 July 2023

Dear Investor(s)

Thank you for investing in the Australian Unity Diversified Property Fund - Ordinary 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)
31/07/2023	20,836.7351	1.1073	\$23,072.52

#### **Distribution Details**

Date	Dollars	Gross	TFN	Non-Resident	Net
Paid	Per Unit	Amount	Withholding Tax	Withholding Tax	Amount
08/08/2023	\$0.004200	\$87.51	\$0.00	\$0.00	\$87.51

Distribution Payment: \$87.51

\$87.51 of your distribution paid via EFT to: Bank: WBC BSB: 032-072 Account Number: xx8434

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/aui/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

Your Wealth Team - Australian Unity

# Do we have your correct contact details?

Keeping your email and phone details up-to-date helps keep you safe and makes sure we're talking to the right person.



# Update your details online:

It's quick and easy to set up an online account. You'll just need your account number, which can be found on your statement.

- Create or login to your existing account via australianunity.com.au/wealth/login
- 2. Click on Managed and Property funds
- 3. Enter your username and password

## Download a paper form and send via email:

- 1. Visit australianunity.com.au/wealth/forms
- 2. Click on Managed and Property funds
- 3. Download and print the Change of Details Form
- 4. Email your completed form to australianunitywealth\_transactions@unitregistry.com.au Alternatively you can post to Australian Unity, GPO Box 804, Melbourne VIC, 3001

If you have any questions, call us on 1300 997 774 (8:30am to 5:30pm AEST Monday - Friday) or email australianunitywealth@unitregistry.com.au