

LEN BARONE HOLDINGS PTY LTD ATF SUPER FUND A/C  
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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**  
 13 November 2023

**Account Name**  
 LEN BARONE HOLDINGS PTY LTD ATF SUPER FUND A/C

**Account Number**  
 20488607

**Account Holder Name** TFN/ABN  
 LEN BARONE HOLDINGS PTY LTD ATF SUPER FUND A/C Valid

**Financial Adviser**  
 Steven Colin Johnstone

# Transaction Statement

## 01 July 2022 to 30 June 2023

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 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Australian Unity Diversified Property Fund - Ordinary Units (YOC0018AU)	\$1.1117	20,836.7351	\$23,164.20	100.00
30/06/2023	<b>Total Investments</b>			<b>\$23,164.20</b>	<b>100.00</b>

### Australian Unity Diversified Property Fund - Ordinary Units (YOC0018AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	1.1972		32,356.72	27,027.0000

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Distribution	0.0000	0.0000	735.13	27,027.0000
01/07/2022	Distribution Remittance	0.0000	0.0000	(735.13)	27,027.0000
01/08/2022	Distribution	0.0000	0.0000	121.62	27,027.0000
01/08/2022	Distribution Remittance	0.0000	0.0000	(121.62)	27,027.0000
01/09/2022	Distribution	0.0000	0.0000	121.62	27,027.0000
01/09/2022	Distribution Remittance	0.0000	0.0000	(121.62)	27,027.0000
01/10/2022	Distribution	0.0000	0.0000	121.62	27,027.0000
01/10/2022	Distribution Remittance	0.0000	0.0000	(121.62)	27,027.0000
01/11/2022	Distribution	0.0000	0.0000	121.62	27,027.0000
01/11/2022	Distribution Remittance	0.0000	0.0000	(121.62)	27,027.0000
01/12/2022	Distribution	0.0000	0.0000	121.62	27,027.0000
01/12/2022	Distribution Remittance	0.0000	0.0000	(121.62)	27,027.0000
03/01/2023	Distribution	0.0000	0.0000	121.62	27,027.0000
03/01/2023	Distribution Remittance	0.0000	0.0000	(121.62)	27,027.0000
01/02/2023	Distribution	0.0000	0.0000	121.62	27,027.0000
01/02/2023	Distribution Remittance	0.0000	0.0000	(121.62)	27,027.0000
01/03/2023	Distribution	0.0000	0.0000	113.51	27,027.0000
01/03/2023	Distribution Remittance	0.0000	0.0000	(113.51)	27,027.0000
01/04/2023	Distribution	0.0000	0.0000	113.51	27,027.0000
01/04/2023	Distribution Remittance	0.0000	0.0000	(113.51)	27,027.0000
01/05/2023	Distribution	0.0000	0.0000	113.51	27,027.0000
01/05/2023	Distribution Remittance	0.0000	0.0000	(113.51)	27,027.0000
22/05/2023	Withdrawal	1.1453	(6,190.2649)	(7,089.71)	20,836.7351
01/06/2023	Distribution	0.0000	0.0000	87.51	20,836.7351
01/06/2023	Distribution Remittance	0.0000	0.0000	(87.51)	20,836.7351
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>1.1117</b>		<b>23,164.20</b>	<b>20,836.7351</b>

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