

180
YEARS

Australian
Unity 
Real Wellbeing

Australian Unity Office Fund
ABN 85 913 928 169

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
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039_11949_1360

MRS VALERIE MAY MURPHY &
MS KAREN ANNE MURPHY
<MURPHY SUPER FUND A/C>
169 SEVENTEEN MILE ROCKS RD
OXLEY QLD 4075

Summary of distributions received

= \$228.83 + \$1,827.11 + \$795.07 + \$1,488.39
= \$4,339.40

Reference Number: S00100344891

TFN/ABN Status: Quoted

Record Date: 30/06/2021

Payment Date: 29/07/2021

Distribution Statement

Payment Description: Distribution for the Period Ended 30 June 2021

Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
6,102	3.75 cents	\$228.83	Nil	\$228.83

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Commonwealth Bank of Australia

BSB 067-167

Account No *****369

Amount Deposited

\$228.83

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00100344891

MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY QLD 4075

Date
15 July 2021

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20238333

Account Holder Name **TFN/ABN**
MURPHY **Supplied**
SUPERANNUATION
FUND

Dealer Group
Australian Unity Personal Financial
Services Ltd

Financial Adviser
Russell Kapeechkin
+61 (07) 1300700189

Distribution Statement

01 April 2021 to 30 June 2021

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)
30/06/2021	69,498.2689	2.3215	\$161,340.23

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2021	\$0.026290	\$1,827.11	\$0.00	\$0.00	\$1,827.11

Distribution Payment: \$1,827.11

\$1,827.11 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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 AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

2021 distribution components

Distribution for the six months ended 30 June 2021

Total units = 3,698

Accrued distributions received (for year ended 30 June 2021, payment date on 23 August 2021) = 3,698 units x \$0.215 per stapled security

= \$795.07

Following are the components for the Transurban Group (TCL) distribution for the six months ended 30 June 2021.

Ex Date	29 June 2021
Record Date	30 June 2021
Payment Date	23 August 2021
Total Distribution Rate	21.50 cents per stapled security

Components of Distribution paid by Transurban Holding Trust:

Australian Income

Non-assessable amount	7.27 cents per stapled security
Interest income	7.71 cents per stapled security
Rent and Other Income	5.04 cents per stapled security
Non-Concessional MIT Income (NCMI)	0.25 cents per stapled security
Franked distribution*	0.23 cents per stapled security
Total Distribution – Transurban Holding Trust	20.50 cents per stapled security

* Franking credits of 0.0989 cents per security attached

Transurban Infrastructure Management Limited as responsible entity of the Transurban Holding Trust declares that the Transurban Holding Trust is an **Attribution Managed Investment Trust** (</investor-centre/distributions-and-tax/amit-faq.html>) pursuant to section 276-10 of the Income Tax Assessment Act 1997 in respect of the income year ended 30 June 2021.

The information set out in the table above is provided for the purposes of determining Managed Investment Trust foreign resident withholding tax under Subdivisions 12A-A and 12-F, and, Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953. This information is provided to assist entities with withholding tax

MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY QLD 4075

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Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Property Limited
ABN 58 079 538 499
AFSL 234455

Date
12 July 2021

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20589867

Account Holder Name **TFN/ABN**
MURPHY **Supplied**
SUPERANNUATION
FUND

Dealer Group
Australian Unity - Head Office

Financial Adviser
No Adviser

Distribution Statement
01 June 2021 to 30 June 2021
Australian Unity Diversified Property Fund - Ordinary Units

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)
30/06/2021	33,075.4352	1.2100	\$40,021.28

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
12/07/2021	\$0.045000	\$1,488.39	\$0.00	\$0.00	\$1,488.39

Distribution Payment: \$1,488.39
\$1,488.39 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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Your Wealth Team - Australian Unity

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