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

DILLENBECK SUPER FUND
8/12 Taylor St
BIGGERA WATERS QLD 4216

Account Name
DILLENBECK HOLDINGS PTY LTD ATF
DILLENBECK SUPER FUND

Account Number
20466488

Account Holder Name **TFN/ABN**
DILLENBECK SUPER Supplied
FUND

Financial Adviser
InvestSMART Financial Services Pty Ltd
(13)00880160

Periodic Statement

01 Jul 2021 to 31 Dec 2021

Australian Unity Healthcare Property Trust - Wholesale Units

Dear Investor(s)

Set out below are the details of your Australian Unity Healthcare Property Trust - Wholesale Units investment and a transaction history for the period.

Please keep this statement for future reference.

Investment Summary - 31 Dec 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2021	Australian Unity Healthcare Property Trust - Wholesale Units	\$2.5898	66,118.0426	\$171,232.51	100.00
31/12/2021	Total Investments			\$171,232.51	

Australian Unity Healthcare Property Trust - Wholesale Units - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	2.2650		140,054.96	61,834.4212
01/07/2021	Distribution		0.0000	1,585.43	61,834.4212
12/07/2021	Application	2.2914	4,283.6214	9,815.49	66,118.0426
01/10/2021	Distribution		0.0000	1,570.30	66,118.0426
31/12/2021	Closing Balance	2.5898		171,232.51	66,118.0426

Return on Investment	Termination Value
\$24,517.79	\$171,232.51

Fees and costs summary

Fees deducted directly from your account

\$145.21

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$775.00

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$920.21

This approximate amount includes all the fees and costs that affected your investment during the period.

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/auinvestor>. 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

Additional explanation of fees and costs

Return on Investment

This includes the increase or decrease in the value of your investment (net of entry/exit fees), plus any distributions, during the reporting period.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account

\$145.21

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Fees and costs deducted from your investment

\$775.00

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs

\$775.00

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$0.00

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid

\$920.21

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Disclosure Documents, Information Memorandum and/or Prospectus where applicable for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEST or write to us at Australian Unity Wealth, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved to your satisfaction, you may refer your complaint to the Australian Financial Complaints Authority (AFCA): (not applicable to Wholesale Funds)

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Website: afca.org.au