

180  
YEARS



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Australian Unity Funds Management  
Limited  
ABN 60 071 497 115  
Australian Unity Property Limited  
ABN 58 079 538 499

ALLAN G & MARIANNE R TUTTIETT ATF TUTTIETT FAMILY  
SUPERANNUATION FUND  
9 Woodrow Place  
CLEVELAND QLD 4163  
AUSTRALIA

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Date  
24 August 2022  
Account Name  
ALLAN G & MARIANNE R TUTTIETT ATF TUTTIETT  
FAMILY SUPERANNUATION FUND  
Account Number  
21952114  
Account Holder Name TFN/ABN  
TUTTIETT FAMILY Invalid  
SUPERANNUATION FUND  
Financial Adviser  
No Adviser

## Transaction Statement 01 July 2021 to 30 June 2022

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 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Australian Unity Diversified Property Fund - Ordinary Units (YOC0018AU)	\$1.1972	41,262.2416	\$49,399.16	49.95
30/06/2022	Total Investments			\$49,399.16	49.95

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

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.2100		49,927.31	41,262.2416
01/07/2021	Distribution	0.0000	0.0000	1,856.80	41,262.2416
01/07/2021	Distribution Remittance	0.0000	0.0000	(1,856.80)	41,262.2416
01/08/2021	Distribution	0.0000	0.0000	206.31	41,262.2416
01/08/2021	Distribution Remittance	0.0000	0.0000	(206.31)	41,262.2416
01/09/2021	Distribution	0.0000	0.0000	206.31	41,262.2416
01/09/2021	Distribution Remittance	0.0000	0.0000	(206.31)	41,262.2416

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/10/2021	Distribution	0.0000	0.0000	206.31	41,262.2416
01/10/2021	Distribution Remittance	0.0000	0.0000	(206.31)	41,262.2416
01/11/2021	Distribution	0.0000	0.0000	206.31	41,262.2416
01/11/2021	Distribution Remittance	0.0000	0.0000	(206.31)	41,262.2416
01/12/2021	Distribution	0.0000	0.0000	206.31	41,262.2416
01/12/2021	Distribution Remittance	0.0000	0.0000	(206.31)	41,262.2416
01/01/2022	Distribution	0.0000	0.0000	189.81	41,262.2416
01/01/2022	Distribution Remittance	0.0000	0.0000	(189.81)	41,262.2416
01/02/2022	Distribution	0.0000	0.0000	189.81	41,262.2416
01/02/2022	Distribution Remittance	0.0000	0.0000	(189.81)	41,262.2416
01/03/2022	Distribution	0.0000	0.0000	189.81	41,262.2416
01/03/2022	Distribution Remittance	0.0000	0.0000	(189.81)	41,262.2416
01/04/2022	Distribution	0.0000	0.0000	189.81	41,262.2416
01/04/2022	Distribution Remittance	0.0000	0.0000	(189.81)	41,262.2416
01/05/2022	Distribution	0.0000	0.0000	214.56	41,262.2416
01/05/2022	Distribution Remittance	0.0000	0.0000	(214.56)	41,262.2416
01/06/2022	Distribution	0.0000	0.0000	214.51	41,262.2416
01/06/2022	Distribution Remittance	0.0000	0.0000	(214.51)	41,262.2416
30/06/2022	Closing Balance	1.1972		49,399.16	41,262.2416

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

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