

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
SUPERANNUATION FUND Invalid
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 Property Income Fund - Wholesale Units (YOC0100AU) | \$0.9399 | 52,663.2273 | \$49,498.17 | 50.05 |
| 30/06/2022 | Total Investments | | | \$49,498.17 | 50.05 |

Australian Unity Property Income Fund - Wholesale Units (YOC0100AU) - Fund Transactions

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (AUD) | Unit Balance |
|------------|-------------------------|-----------------|-------------------|--------------|--------------|
| 01/07/2021 | Opening Balance | 0.9719 | | 51,183.39 | 52,663.2273 |
| 01/07/2021 | Distribution | 0.0000 | 0.0000 | 658.29 | 52,663.2273 |
| 01/07/2021 | Distribution Remittance | 0.0000 | 0.0000 | (658.29) | 52,663.2273 |
| 01/10/2021 | Distribution | 0.0000 | 0.0000 | 658.29 | 52,663.2273 |
| 01/10/2021 | Distribution Remittance | 0.0000 | 0.0000 | (658.29) | 52,663.2273 |
| 01/01/2022 | Distribution | 0.0000 | 0.0000 | 658.29 | 52,663.2273 |
| 01/01/2022 | Distribution Remittance | 0.0000 | 0.0000 | (658.29) | 52,663.2273 |

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (AUD) | Unit Balance |
|-------------|-------------------------|------------------------|--------------------------|---------------------|---------------------|
| 01/04/2022 | Distribution | 0.0000 | 0.0000 | 658.29 | 52,663.2273 |
| 01/04/2022 | Distribution Remittance | 0.0000 | 0.0000 | (658.29) | 52,663.2273 |
| 30/06/2022 | Closing Balance | 0.9399 | | 49,498.17 | 52,663.2273 |

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

Your Wealth Team - Australian Unity