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

J & R BURT SUPERANNUATION FUND  
P O Box 470  
CURTIN ACT 2605

**Date**  
07 October 2021

**Account Name**  
RAHJAB HOLDINGS PTY LTD ATF J & R  
BURT SUPERANNUATION FUND

**Account Number**  
20569000

<b>Account Holder Name</b>	<b>TFN/ABN</b>
J & R BURT SUPERANNUATION FUND	Supplied

**Dealer Group**  
Charter Financial Planning Limited

**Financial Adviser**  
Myles Cronin  
+61 (02) 62825474

## Distribution Statement

### 01 July 2021 to 30 September 2021

### Australian Unity Healthcare Property Trust - Wholesale Units

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Wholesale 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)
30/09/2021	20,137.2862	2.4933	\$50,208.30

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/10/2021	\$0.023750	\$478.26	\$0.00	\$0.00	\$478.26

Distribution Payment: \$478.26

\$478.26 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2248

If you have any questions or would like more information about your investment, contact your financial adviser or visit 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](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity

# Do we have your correct contact details?

Keeping your email and phone details up-to-date helps keep you safe and makes sure we're talking to the right person.



180  
YEARS

**Australian  
Unity**   
Real Wellbeing

## Update your details online:

It's quick and easy to set up an online account. You'll just need your account number, which can be found on your statement.

1. Create or login to your existing account via [australianunity.com.au/wealth/login](https://australianunity.com.au/wealth/login)
2. Click on the **Property & Managed Funds** tab
3. Enter your username and password

## Download a paper form and send via post:

1. Visit [australianunity.com.au/wealth/forms-and-downloads](https://australianunity.com.au/wealth/forms-and-downloads)
2. Click on **Property & Managed Funds - administered by Iress** tab
3. Download and print the **Change of Details Form**
4. Post your completed form to: Australian Unity, GPO Box 804, Melbourne, VIC, 3001

If you have any questions, call us on 1300 997 774 or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Australian Unity, 271 Spring Street, Melbourne, VIC, 3000

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