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Issued by: Australian Unity Funds Management

ABN 60 071 497 115

AFSL 234454

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

#### **Date**

15 July 2021

#### **Account Name**

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

# **Account Number**

20569000

**Account Holder Name** TFN/ABN J & R BURT Supplied **SUPERANNUATION FUND** 

## **Dealer Group**

Charter Financial Planning Limited

### **Financial Adviser** Myles Cronin

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**Distribution Statement** 01 April 2021 to 30 June 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)
30/06/2021	20,137.2862	2.2650	\$45,610.95

#### **Distribution Details**

Date	Dollars	Gross	TFN	Non-Resident	Net
Paid	Per Unit	Amount	Withholding Tax	Withholding Tax	Amount
15/07/2021	\$0.025640	\$516.32	\$0.00	\$0.00	\$516.32

Distribution Payment: \$516.32

\$516.32 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, 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