

WOOLFELD SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3				Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
Managed Investments (Australian)																	
DNREQUITY19 DNR Aust Equities Fund																	
30/06/2023	17,631.15	13,637.23	2,739.47	999.42	5,844.49	3.01	S	1.50			62.93	9.23			187.59	23,295.78	
	17,631.15	13,637.23	2,739.47	999.42	5,844.49	3.01		1.50			62.93	9.23			187.59	23,295.78	
<i>Net Cash Distribution: 17,631.15</i>																	
MGOC.AX Magellan Global Fund (open Class) (managed Fund)																	
18/01/2023	972.32	0.00	0.00	0.03	0.00	1,292.44	S	646.22			5.94	1.57			(972.31)	1,299.98	
	972.32	0.00	0.00	0.03	0.00	1,292.44		646.22			5.94	1.57			(972.31)	1,299.98	
<i>Net Cash Distribution: 972.32</i>																	
ONEVUE14 Onevue Uma Investment																	
30/06/2023	13,716.12	9,145.25	2,756.57	965.20	3,918.80	71.71	S	35.86			313.33	106.13			428.20	17,276.99	
	13,716.12	9,145.25	2,756.57	965.20	3,918.80	71.71		35.86			313.33	106.13			428.20	17,276.99	
<i>Net Cash Distribution: 13,716.12</i>																	
Units in Listed Unit Trusts (Australian)																	
AOF.AX Australian Unity Office Fund																	
27/10/2022	543.75	0.00	0.00		0.00		S								0.00	0.00	
27/01/2023	543.75	0.00	0.00		0.00		S								0.00	0.00	
28/04/2023	543.75	0.00	0.00		0.00		S								0.00	0.00	
Summary																	
	32,319.59	22,782.48	5,496.04	1,964.65	9,763.29	1,367.16		683.58			382.20	116.93			(356.52)	41,872.75	

WOOLFIELD SUPERANNUATION FUND
Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Non-Assessable								
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
30/06/2023	5,437.50			943.72		8,292.31	S	4,146.15								(6,313.43)	9,236.03
	7,068.75 ✓	0.00	0.00	943.72	0.00	8,292.31		4,146.15								(6,313.43)	9,236.03
Net Cash Distribution: 7,068.75																	
AUS0102AU Aust Unity Healthcare Property Trust																	
01/10/2022	467.81						S									0.00	
03/01/2023	472.16						S									0.00	
01/04/2023	507.94						S									0.00	
30/06/2023	495.31			171.09		452.21	S	226.11								1,093.81	623.30
	1,943.22 ✓			171.09		452.21		226.11								1,093.81	623.30
Net Cash Distribution: 1,943.22																	
AUS0112AU Aust Unity Healthcare Prop Trst Wisale Unit																	
01/10/2022	1,210.28						S									0.00	
01/10/2022	51.87						S									0.00	
03/01/2023	1,221.51						S									0.00	
03/01/2023	52.35						S									0.00	
01/04/2023	1,438.90						S									0.00	
01/04/2023	129.64						S									0.00	
30/06/2023	1,439.72			515.61		1,223.52	S	611.76								2,959.52	1,739.13
	125.99			34.94		82.91	S	41.45								200.55	117.85

WOOLFELD SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable					
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6
	5,670.26 ✓			550.55		1,306.43		653.21							3,160.07	1,856.98
<i>Net Cash Distribution:</i>		5,670.26														
CSA0038AU	Bentham Global Income Fund															
08/08/2022	440.03					S									0.00	
07/09/2022	449.14					S									0.00	
13/10/2022	444.49					S									0.00	
14/11/2022	431.76					S									0.00	
07/12/2022	431.37					S									0.00	
10/01/2023	441.91					S									0.00	
08/02/2023	433.38					S									0.00	
08/03/2023	448.74					S									0.00	
12/04/2023	439.77					S									0.00	
08/05/2023	439.59					S									0.00	
08/06/2023	441.21	0.84		748.27	0.78	S					3,004.78	9.13			1,087.50	3,763.80
	4,841.39 ✓	0.84		748.27	0.78						3,004.78	9.13			1,087.50	3,763.80
<i>Net Cash Distribution:</i>		4,841.39														
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)															
18/01/2023	1,859.63	0.00	0.00		0.00	S									1,859.63	0.00
	1,859.63 ✓	0.00	0.00		0.00										1,859.63	0.00

WOOLFELD SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂			Foreign Income * ₃			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
<i>Net Cash Distribution:</i> 1,859.63																	
VGS.AX	Vanguard MSCI Index International Shares ETF																
18/10/2022	447.26	0.00	0.00	0.00	0.00	S										0.00	0.00
18/01/2023	389.65	0.00	0.00	0.00	0.00	S										0.00	0.00
20/04/2023	287.89	0.00	0.00	0.00	0.00	S										0.00	0.00
30/06/2023	1,433.67			33.57		794.53	S	397.27			2,139.75	329.71			(806.65)	3,297.56	
	2,558.47 ✓	0.00	0.00	33.57	0.00	794.53		397.27			2,139.75	329.71			(806.65)	3,297.56	
<i>Net Cash Distribution:</i> 2,558.47																	
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF																
18/01/2023	1,174.22	0.00	0.00	0.00	0.00	S										0.00	0.00
30/06/2023	721.55	920.18		389.59	429.85	382.91	S	191.45			77.02	4.75			(65.38)	2,204.30	
	1,895.77 ✓	920.18	0.00	389.59	429.85	382.91		191.45			77.02	4.75			(65.38)	2,204.30	
<i>Net Cash Distribution:</i> 1,895.77																	
	25,837.49	921.02	0.00	2,836.79	430.63	11,228.39		5,614.19			5,221.55	343.59			15.55	20,981.97	
Units in Unlisted Unit Trusts (Australian)																	
MAC0854AU	Charter Hall Direct Industrial No4																
14/10/2022	495.81					S										0.00	0.00
16/01/2023	495.81					S										0.00	0.00
17/04/2023	495.81	0.00	0.00		0.00	S									0.00	0.00	

WOOLFELD SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
30/06/2023	495.81																
	1,983.24 ✓	0.00	0.00		0.00		S									1,983.24	
Net Cash Distribution: 1,983.24																	
	1,983.24	0.00	0.00		0.00											1,983.24	0.00
TOTAL	60,140.32	23,703.50	5,496.04	4,801.44	10,193.92	12,595.55		6,297.77				5,603.75	460.52			1,642.27	62,854.72

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	12,595.55	18,893.32
Individual 50%(I)	0.00	0.00
Total	12,595.55	18,893.32

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	23,703.50	5,496.04	4,801.44		34,000.98	10,193.92	44,194.90

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

onevue

Australian Unity Office Fund
ABN 85 913 928 169

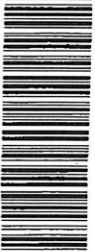


All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



MR JOHN ROBERT WOOLFIELD &
MRS SUSAN JOYCE WOOLFIELD
<WOOLFIELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

Reference Number: S00105579888

TFN/ABN Status: Quoted

Record Date: 30/06/2023

Payment Date: 27/07/2023

#61800

Distribution Statement

Payment Description: Distribution for the Period Ended 30 June 2023

Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
21,750 ✓	25 cents	\$5,437.50	Nil	\$5,437.50

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 184-446

Account No *****549

Amount Deposited
\$5,437.50

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



Australian Unity Office Fund
ABN 85 913 928 169

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
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MRS SUSAN JOYCE WOOLFELD
<WOOLFELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

Reference Number: S00105579888

TFN/ABN Status: Quoted

Record Date: 31/03/2023

Payment Date: 28/04/2023

Distribution Statement

Payment Description: Distribution for the Period Ended 31 March 2023

Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	*Net Distribution Amount
21,750	2.5 cents	\$543.75	Nil	\$543.75

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Important Notes:

*If your Distribution Statement for the quarter ended 31 December 2022 showed a negative Net Distribution Amount because you historically did not provide the Fund with either a Tax File Number, or an Australian Business Number, or the relevant exemptions information, this was carried forward to the March 2023 quarter and applied against the March 2023 net distribution. If the Net Distribution Amount, as shown on this statement, remains negative it will be carried forward and deducted from any future distributions.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 184-446

Account No *****549

Amount Deposited
\$543.75

Please check the above details are correct and the payment has been credited to your account.

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Smart Business Solutions

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ABN 14 003 209 836
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Sydney NSW 2001

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MR JOHN ROBERT WOOLFIELD &
MRS SUSAN JOYCE WOOLFIELD
<WOOLFIELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

Reference Number: S00105579888

TFN/ABN Status: Quoted

Record Date: 30/12/2022

Payment Date: 27/01/2023

Distribution Statement

Payment Description: Distribution for the Period Ended 31 December 2022

Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	*Net Distribution Amount
21,750	2.5 cents	\$543.75	Nil	\$543.75

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Important Notes:

*If your Distribution Statement for the quarter ended 30 September 2022 showed a negative Net Distribution Amount because you historically did not provide the Fund with either a Tax File Number, or an Australian Business Number, or the relevant exemptions information, this was carried forward to the December 2022 quarter and applied against the December 2022 net distribution. If the Net Distribution Amount, as shown on this statement, remains negative it will be carried forward and deducted from any future distributions.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 184-446

Account No *****549

Amount Deposited

\$543.75

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00105579888

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MR JOHN ROBERT WOOLFIELD &
MRS SUSAN JOYCE WOOLFIELD
<WOOLFIELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

Reference Number: S00105579888

TFN/ABN Status: Quoted

Record Date: 30/09/2022

Payment Date: 27/10/2022

Distribution Statement

Payment Description: Distribution for the Period Ended 30 September 2022

Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	*Net Distribution Amount
21,750	2.5 cents	\$543.75	Nil	\$543.75

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Important Notes:

*If your Distribution Statement for the quarter ended 30 June 2022 showed a negative Net Distribution Amount because you historically did not provide the Fund with either a Tax File Number, or an Australian Business Number, or the relevant exemptions information, this was carried forward to the September 2022 quarter and applied against the September 2022 net distribution. If the Net Distribution Amount, as shown on this statement, remains negative it will be carried forward and deducted from any future distributions.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 184-446

Account No *****549

Amount Deposited

\$543.75

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00105579888

WOOLFELD SUPERANNUATION FUND
152 Lynne Grove Avenue
CORINDA QLD 4075

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

Page
1 of 3
Date
22 August 2023

Part A: Your Details
Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND

Account Number
20555793

Account Holder Name TFN/ABN
WOOLFELD Provided
SUPERANNUATION
FUND

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Mr Dane William Pevy
1300 731 372

0102

AMIT Member Annual Statement
Australian Unity Healthcare Property Trust - Retail Units
01 July 2022 to 30 June 2023

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Australian Unity Healthcare Property Trust - Retail Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	171.09	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	339.16	18A
Total current year capital gains	678.32	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the "Guide to foreign income tax offset rules" on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	171.09	0.00	171.09 ✓
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	171.09	0.00	171.09 ✓
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	287.01	0.00	287.01
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	52.15	0.00	52.15
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	339.16	0.00	339.16
AMIT CGT gross up amount			339.16
Other capital gains distribution	339.16		
Total current year capital gains	678.32		678.32 ✓
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	1,093.81	0.00	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	1,943.22		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		1,093.81 ✓	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	1,943.22 ✓		

Please retain this statement for income tax purposes.
This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

AMMA Statement
Australian Unity Healthcare Property Trust - Retail Units
01 July 2022 to 30 June 2023

Page 3 of 3
Account Number 20555793

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	275.41	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	275.41	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

*** Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

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/auui/investor>. 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

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WOOLFELD SUPERANNUATION FUND
152 Lynne Grove Avenue
CORINDA QLD 4075

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

Distribution Statement
01 April 2023 to 30 June 2023
Australian Unity Healthcare Property Trust -
Retail Units

Date
18 July 2023
Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND
Account Number
20555793
Account Holder Name TFN/ABN
WOOLFELD Supplied
SUPERANNUATION
FUND
Dealer Group
KDM FINANCIAL AND ESTATE PLANNING
Financial Adviser
Mr Dane William Pevy
1300 731 372

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Retail 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)
30/06/2023	19,123.7721	2.8098	\$53,733.97

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
18/07/2023	\$0.025900	\$495.31	\$0.00	\$0.00	\$495.31 ✓

#61800

Distribution Payment: \$495.31

Your distribution of \$495.31 has been reinvested into Australian Unity Healthcare Property Trust - Retail Units for a total of 179.7206 units at the price of \$2.7560.

Your reinvestment of units applied effective 01 July 2023.

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/Investor>. 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

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3. Enter your username and password

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Distribution Statement
01 January 2023 to 31 March 2023
Australian Unity Healthcare Property Trust - Retail Units

Date
14 April 2023

Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND

Account Number
20555793

Account Holder Name TFN/ABN
WOOLFELD Supplied
SUPERANNUATION
FUND

Dealer Group
Crown Wealth Group Pty Ltd

Financial Adviser
Michael Barlow
+61 (07) 1300731372

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Retail 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)
31/03/2023	18,938.8784	2.8017	\$53,061.06

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/04/2023	\$0.026820	\$507.94 ✓	\$0.00	\$0.00	\$507.94

Distribution Payment: \$507.94

Your distribution of \$507.94 has been reinvested into Australian Unity Healthcare Property Trust - Retail Units for a total of 184.8937 units at the price of \$2.7472.

Your reinvestment of units applied effective 01 April 2023.

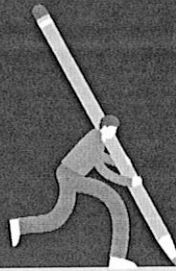
If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/i/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

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Issued by: Australian Unity Funds Management
Limited
ABN 60 071 497 115
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WOOLFELD SUPERANNUATION FUND
152 Lynne Grove Avenue
CORINDA QLD 4075

Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND

Account Number
20555793

Account Holder Name TFN/ABN
WOOLFELD Supplied
SUPERANNUATION
FUND

Financial Adviser
Mr Dane William Pevy
1300 731 372

Periodic Statement
01 Jan 2023 to 31 Mar 2023
**Australian Unity Healthcare Property Trust -
Retail Units**

Dear Investor(s)

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

Please keep this statement for future reference.

Investment Summary - 31 Mar 2023

Date	Investment Fund	Price	Units Held	Market Value	%
31/03/2023	Australian Unity Healthcare Property Trust - Retail Units	\$2.8017	18,938.8784	\$53,061.06	100.00
31/03/2023	Total Investments			\$53,061.06	

Australian Unity Healthcare Property Trust - Retail Units - Transaction List

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/01/2023	Opening Balance	2.7895		52,348.71	18,766.3431
03/01/2023	Distribution	2.7366	172.5353 ✓	472.16 ✓	18,938.8784
31/03/2023	Closing Balance	2.8017		53,061.06	18,938.8784

Return on Investment	Termination Value
\$712.35	\$53,061.06

Periodic Statement
Australian Unity Healthcare Property Trust - Retail
Units
01 January 2023 to 31 March 2023

Fees and costs summary

Fees deducted directly from your account \$0.00

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

Fees and costs deducted from your investment

\$250.52

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

\$250.52

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.com.au/funds/public/login/au/investor>. 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@unityregistry.com.au
Your Wealth Team - Australian Unity



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Issued by: Australian Unity Funds Management Limited
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Page
1 of 3
Date
23 August 2023

Part A: Your Details
Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND

Account Number
20555777

Account Holder Name **TFN/ABN**
WOOLFELD **Provided**
SUPERANNUATION
FUND

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Mr Dane William Pevy
1300 731 372

(parcel 1)

#0112

AMIT Member Annual Statement
Australian Unity Healthcare Property Trust -
Wholesale Units
01 July 2022 to 30 June 2023

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	515.61	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	917.64	18A
Total current year capital gains	1,835.28	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the "Guide to foreign income tax offset rules" on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	515.61	0.00	515.61
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	515.61	0.00	515.61 ✓
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	776.52	0.00	776.52
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	141.12	0.00	141.12
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	917.64	0.00	917.64
AMIT CGT gross up amount			917.64
Other capital gains distribution	917.64		
Total current year capital gains	1,835.28		1,835.28 ✓
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	2,959.52	0.00	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	5,310.41		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		2,959.52	✓
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	5,310.41 ✓		

Please retain this statement for income tax purposes.
This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

AMMA Statement

Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2022 to 30 June 2023

Page 3 of 3

Account Number 20555777

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	797.86	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	797.86	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

*** Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

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Distribution Statement
01 April 2023 to 30 June 2023
Australian Unity Healthcare Property Trust - Wholesale Units

Parcel 1

Date
18 July 2023

Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND

Account Number
20555777

Account Holder Name TFN/ABN
WOOLFELD Supplied
SUPERANNUATION
FUND

Dealer Group
KDM FINANCIAL AND ESTATE PLANNING

Financial Adviser
Mr Dane William Pevy
1300 731 372

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)
30/06/2023	56,459.5051	2.7411	\$154,761.15

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
18/07/2023	\$0.025500	\$1,439.72	\$0.00	\$0.00	\$1,439.72 ✓

#61800

Distribution Payment: \$1,439.72
Your distribution of \$1,439.72 has been reinvested into Australian Unity Healthcare Property Trust - Wholesale Units for a total of 535.5105 units at the price of \$2.6885.
Your reinvestment of units applied effective 01 July 2023.

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ABN 60 071 497 115
AFSL 234454

Date
26 April 2023

Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND

Account Number/SRN/HIN
20555777

Investor Number
20555777

Account Holder Name TFN/ABN
WOOLFELD Supplied
SUPERANNUATION
FUND

Financial Adviser
Michael Barlow
+61 (07) 1300731372

Investment Confirmation Statement Australian Unity Healthcare Property Trust - Wholesale Units

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Wholesale Units. We confirm your investment details as follows:

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
24/04/2023	Opening Balance				54,835.0335
24/04/2023	HPT Excess Offer	\$4,480.78	2.7583	1,624.4716	56,459.5051
24/04/2023	Closing Balance				56,459.5051

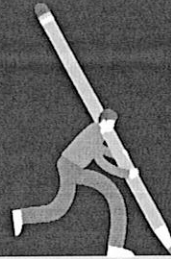
In your Application Form, you elected to receive your distribution via the following method(s):
Distribution reinvestment for additional units.

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/investor>. 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

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AFSL 234454

Distribution Statement
01 January 2023 to 31 March 2023
Australian Unity Healthcare Property Trust - Wholesale Units

Date
14 April 2023
Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFIELD ATF WOOLFIELD
SUPERANNUATION FUND
Account Number
20555777
Account Holder Name TFN/ABN
WOOLFIELD Supplied
SUPERANNUATION
FUND
Dealer Group
Crown Wealth Group Pty Ltd
Financial Adviser
Michael Barlow
+61 (07) 1300731372

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)
31/03/2023	54,298.1305	2.7336	\$148,429.37

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/04/2023	\$0.026500	\$1,438.90	\$0.00	\$0.00	\$1,438.90

Distribution Payment: \$1,438.90

Your distribution of \$1,438.90 has been reinvested into Australian Unity Healthcare Property Trust - Wholesale Units for a total of 536.9030 units at the price of \$2.6800.

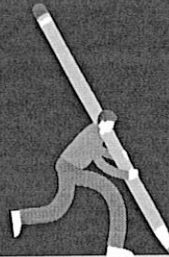
Your reinvestment of units applied effective 01 April 2023.

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/auil/investor>. 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

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WOOLFELD SUPERANNUATION FUND
152 Lynne Grove Avenue
CORINDA QLD 4075

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

Date
10 March 2023

Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND

Account Number/SRN/HIN
20555777

Investor Number
20555777

Account Holder Name TFN/ABN
WOOLFELD Supplied
SUPERANNUATION
FUND

Financial Adviser
Michael Barlow
+61 (07) 1300731372

Investment Confirmation Statement Australian Unity Healthcare Property Trust - Wholesale Units

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Wholesale Units. We confirm your investment details as follows:

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
09/03/2023	Opening Balance				50,315.0594
09/03/2023	HPT Rights Offer	\$11,062.98	2.7775	3,983.0711	54,298.1305
09/03/2023	Closing Balance				54,298.1305

In your Application Form, you elected to receive your distribution via the following method(s):
Distribution reinvestment for additional units.

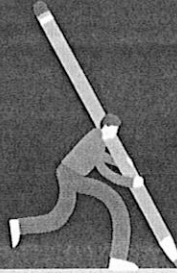
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WOOLFELD SUPERANNUATION FUND
 152 Lynne Grove Avenue
 CORINDA QLD 4075

Account Name
 JOHN ROBERT AND SUSAN JOYCE
 WOOLFELD ATF WOOLFELD
 SUPERANNUATION FUND

Account Number
 20555777

Account Holder Name TFN/ABN
 WOOLFELD Supplied
 SUPERANNUATION
 FUND

Financial Adviser
 Mr Dane William Pevy
 1300 731 372

Periodic Statement
01 Jan 2023 to 31 Mar 2023
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 Mar 2023

Date	Investment Fund	Price	Units Held	Market Value	%
31/03/2023	Australian Unity Healthcare Property Trust - Wholesale Units	\$2.7336	54,298.1305	\$148,429.37	100.00
31/03/2023	Total Investments			\$148,429.37	

Australian Unity Healthcare Property Trust - Wholesale Units - Transaction List

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/01/2023	Opening Balance	2.7215		135,687.36	49,857.5650
03/01/2023	Distribution	2.6700	457.4944	1,221.51 ✓	50,315.0594
09/03/2023	HPT Rights Offer	2.7775	3,983.0711	11,062.98	54,298.1305
31/03/2023	Closing Balance	2.7336		148,429.37	54,298.1305

Return on Investment	Termination Value
\$1,679.03	\$148,429.37

Periodic Statement
Australian Unity Healthcare Property Trust -
Wholesale Units
01 January 2023 to 31 March 2023

Fees and costs summary

Fees deducted directly from your account
\$0.00

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

Fees and costs deducted from your investment
\$775.58

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
\$775.58

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/auil/investor>. 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



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Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
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Page
1 of 3
Date
23 August 2023

Part A: Your Details
Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND

Account Number
20555793

Account Holder Name **TFN/ABN**
WOOLFELD **Provided**
SUPERANNUATION
FUND

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Mr Dane William Pevy
1300 731 372

(parcel 2) # 012

AMIT Member Annual Statement
Australian Unity Healthcare Property Trust -
Wholesale Units
01 July 2022 to 30 June 2023

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	34.94	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	62.18	18A
Total current year capital gains	124.36	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the "Guide to foreign income tax offset rules" on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	34.94	0.00	34.94 ✓
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	34.94	0.00	34.94 ✓
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	52.61	0.00	52.61
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	9.57	0.00	9.57
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	62.18	0.00	62.18
AMIT CGT gross up amount			62.18
Other capital gains distribution	62.18		
Total current year capital gains	124.36		124.36 ✓
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	200.55	0.00	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	359.85		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		200.55 ✓	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	359.85 ✓		

Please retain this statement for income tax purposes.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

AMMA Statement**Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2022 to 30 June 2023**

Page 3 of 3

Account Number 20555793

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment (Other)	54.07	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	54.07	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment (Other)	0.00	0.00	
Deemed payment - Fund Payment (CBMI)	0.00	0.00	
Deemed payment - Fund Payment (NCMI)	0.00	0.00	
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00	
Deemed payment - Fund Payment (Total)	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

*** Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

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/investor>. 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

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152 Lynne Grove Avenue
CORINDA QLD 4075

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Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

Date
18 July 2023

Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND

Account Number
20555793

Account Holder Name TFN/ABN
WOOLFELD Supplied
SUPERANNUATION
FUND

Dealer Group
KDM FINANCIAL AND ESTATE PLANNING

Financial Adviser
Mr Dane William Pevy
1300 731 372

Distribution Statement
01 April 2023 to 30 June 2023
Australian Unity Healthcare Property Trust -
Wholesale Units

Parcel 2

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)
30/06/2023	4,940.6139	2.7411	\$13,542.72

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
18/07/2023	\$0.025500	\$125.99	\$0.00	\$0.00	\$125.99 ✓

#61800.

Distribution Payment: \$125.99

Your distribution of \$125.99 has been reinvested into Australian Unity Healthcare Property Trust - Wholesale Units for a total of 46.8626 units at the price of \$2.6885.

Your reinvestment of units applied effective 01 July 2023.

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/Investor>. 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

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AFSL 234454

Distribution Statement
01 January 2023 to 31 March 2023
Australian Unity Healthcare Property Trust - Wholesale Units

Date
14 April 2023
Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND
Account Number
20555793
Account Holder Name TFN/ABN
WOOLFELD Supplied
SUPERANNUATION
FUND
Dealer Group
Crown Wealth Group Pty Ltd
Financial Adviser
Michael Barlow
+61 (07) 1300731372

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)
31/03/2023	4,892.2408	2.7336	\$13,373.43

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/04/2023	\$0.026500	\$129.64	\$0.00	\$0.00	\$129.64

Distribution Payment: \$129.64

Your distribution of \$129.64 has been reinvested into Australian Unity Healthcare Property Trust - Wholesale Units for a total of 48.3731 units at the price of \$2.6800.

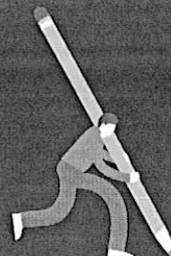
Your reinvestment of units applied effective 01 April 2023.

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Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management
Limited
ABN 60 071 497 115
AFSL 234454

Date
10 March 2023

Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND

Account Number/SRN/HIN
20555793

Investor Number
20555793

Account Holder Name TFN/ABN
WOOLFELD Supplied
SUPERANNUATION
FUND

Financial Adviser
Michael Barlow
+61 (07) 1300731372

Investment Confirmation Statement Australian Unity Healthcare Property Trust - Wholesale Units

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Wholesale Units. We confirm your investment details as follows:

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
09/03/2023	Opening Balance				2,156.3668
09/03/2023	HPT Rights Offer	\$7,598.89	2.7775	2,735.8740	4,892.2408
09/03/2023	Closing Balance				4,892.2408

In your Application Form, you elected to receive your distribution via the following method(s):
Distribution reinvestment for additional units.

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/Investor>. 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

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WOOLFELD SUPERANNUATION FUND
152 Lynne Grove Avenue
CORINDA QLD 4075

Account Name
JOHN ROBERT AND SUSAN JOYCE
WOOLFELD ATF WOOLFELD
SUPERANNUATION FUND

Account Number
20555793

Account Holder Name TFN/ABN
WOOLFELD Supplied
SUPERANNUATION
FUND

Financial Adviser
Mr Dane William Pevy
1300 731 372

Periodic Statement
01 Jan 2023 to 31 Mar 2023
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 Mar 2023

Date	Investment Fund	Price	Units Held	Market Value	%
31/03/2023	Australian Unity Healthcare Property Trust - Wholesale Units	\$2.7336	4,892.2408	\$13,373.43	100.00
31/03/2023	Total Investments			\$13,373.43	

Australian Unity Healthcare Property Trust - Wholesale Units - Transaction List

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/01/2023	Opening Balance	2.7215		5,815.19	2,136.7601
03/01/2023	Distribution	2.6700	19.6067	52.35 ✓	2,156.3668
09/03/2023	HPT Rights Offer	2.7775	2,735.8740	7,598.89	4,892.2408
31/03/2023	Closing Balance	2.7336		13,373.43	4,892.2408

Return on Investment	Termination Value
\$(40.65)	\$13,373.43

Periodic Statement
Australian Unity Healthcare Property Trust -
Wholesale Units
01 January 2023 to 31 March 2023

Fees and costs summary

Fees deducted directly from your account
\$0.00

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

Fees and costs deducted from your investment
\$112.35

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
\$112.35

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.uniregistry.com.au/funds/public/login/auil/investor>. 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@uniregistry.com.au

Your Wealth Team - Australian Unity

MR JOHN ROBERT WOOLFELD &
 MRS SUSAN JOYCE WOOLFELD
 <WOOLFELD SUPER FUND A/C>
 152 LYNNE GROVE AVENUE
 CORINDA QLD 4075

Charter Hall Direct Industrial Fund No. 4

Investor Number: 0012257007

Investor Name: MR JOHN ROBERT WOOLFELD & MRS SUSAN JOYCE WOOLFELD
 <WOOLFELD SUPER FUND A/C>

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company		0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,983.24		
Gross Cash Distribution (G)	1,983.24		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	1,983.24 ✓		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,983.24 ✓		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MR JOHN ROBERT WOOLFELD &
MRS SUSAN JOYCE WOOLFELD
<WOOLFELD SUPER FUND A/C>
152 LYNNE GROVE AVENUE
CORINDA QLD 4075

Investor Number: 0012257007
TFN/ABN Status: Quoted
Record Date: 30/06/2023
Payment Date: 17/07/2023

#61800.

Distribution Statement and Holding Summary for Period Ended 30 June 2023

Fund: Charter Hall Direct Industrial Fund No. 4
APIR Code: MAQ0854AU
Payment Description: CH DIF4 June 2023 Dist
Dealer Group: KDM FINANCIAL AND ESTATE PLANNING PTY LTD
Adviser Name: Dane Pevy

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Service Fee ³	Net Distribution Credited
29,381.5190	1.6875 cents	\$495.81	Nil	Nil	\$495.81

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/06/2023	\$1.2989	29,381.5190	\$38,163.66

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name: Macquarie Bank Limited
BSB: 184-446
Account No: *****549

Amount Deposited
\$495.81

Please check the above details are correct and the payment has been credited to your account.

MR JOHN ROBERT WOOLFELD &
MRS SUSAN JOYCE WOOLFELD
<WOOLFELD SUPER FUND A/C>
152 LYNNE GROVE AVENUE
CORINDA QLD 4075

Investor Number: 0012257007
TFN/ABN Status: Quoted
Record Date: 31/03/2023
Payment Date: 17/04/2023

Distribution Statement and Holding Summary for Period Ended 31 March 2023

Fund: Charter Hall Direct Industrial Fund No. 4
APIR Code: MAQ0854AU
Payment Description: CH DIF4 MAR 2023 Dist
Dealer Group: KDM FINANCIAL AND ESTATE PLANNING PTY LTD
Adviser Name: Dane Pevy

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Service Fee ³	Net Distribution Credited
29,381.5190	1.6875 cents	\$495.81	Nil	Nil	\$495.81

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
31/03/2023	\$1.3238	29,381.5190	\$38,895.25

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

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Yours sincerely,

Charter Hall Direct Property

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name Macquarie Bank Limited
BSB 184-446
Account No *****549

Amount Deposited
\$495.81

Please check the above details are correct and the payment has been credited to your account.

MR JOHN ROBERT WOOLFELD &
MRS SUSAN JOYCE WOOLFELD
<WOOLFELD SUPER FUND A/C>
152 LYNNE GROVE AVENUE
CORINDA QLD 4075

Investor Number: 0012257007
TFN/ABN Status: Quoted
Record Date: 30/12/2022
Payment Date: 16/01/2023

Distribution Statement and Holding Summary for Period Ended 31 December 2022

Fund: Charter Hall Direct Industrial Fund No. 4
APIR Code: MAQ0854AU
Payment Description: CH DIF 4 - ORD DEC 2022 Dist

Dealer Group: KDM FINANCIAL AND ESTATE PLANNING PTY LTD
Adviser Name: Dane Pevy

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Service Fee ³	Net Distribution Credited
29,381.5190	1.6875 cents	\$495.81	Nil	Nil	\$495.81

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
31/12/2022	\$1.3415	29,381.5190	\$39,415.31

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name: Macquarie Bank Limited
BSB: 184-446
Account No: *****549

Amount Deposited
\$495.81

Please check the above details are correct and the payment has been credited to your account.

MR JOHN ROBERT WOOLFELD &
MRS SUSAN JOYCE WOOLFELD
<WOOLFELD SUPER FUND A/C>
152 LYNNE GROVE AVENUE
CORINDA QLD 4075

Investor Number: 0012257007
TFN/ABN Status: Quoted
Record Date: 30/09/2022
Payment Date: 14/10/2022

Distribution Statement and Holding Summary for Period Ended 30 September 2022

Fund: Charter Hall Direct Industrial Fund No. 4
APIR Code: MAQ0854AU
Payment Description: CH DIF 4 - ORD SEP 2022 Dist

Dealer Group: KDM FINANCIAL AND ESTATE PLANNING PTY LTD
Adviser Name: Dane Pevy

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Service Fee ³	Net Distribution Credited
29,381.5190	1.6875 cents	\$495.81	Nil	Nil	\$495.81

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/09/2022	\$1.3513	29,381.5190	\$39,703.25

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name: Macquarie Bank Limited
BSB: 184-446
Account No: *****549

Amount Deposited
\$495.81

Please check the above details are correct and the payment has been credited to your account.



MAGELLAN
ASSET MANAGEMENT LIMITED

18 January 2023



015-1605331 007198

MR JOHN ROBERT WOOLFIELD + MRS SUSAN JOYCE WOOLFIELD
<WOOLFIELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H066240
HIN: X*****434

Distribution Statement Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2022 to 31 December 2022

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	04/01/2023
Payment Date	18/01/2023

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2022	19,065 0000	972.32 ✓	0 00	972 32	Direct Credit	184-***	*****549	19,065 0000

Investor Details

Name	MR JOHN ROBERT WOOLFIELD + MRS SUSAN JOYCE WOOLFIELD <WOOLFIELD SUPER FUND A/C>	TFN/ABN Quoted	Yes
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Note

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN)
The withholding tax amount is calculated on the attribution amount of your distribution
**Does not include any transactions ex-date onwards, except for reinvested units (if applicable) Neither Magellan Asset Management Limited nor Apex Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions
Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@apexgroup.com

You can update your Tax File Number, DRP preference or bank account details online at <https://magellan.apexgroupportal.com/login>

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings
To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.
If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements
For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone +61 1800 206 847
 Security Code MICH
 Email: magellan@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
 ABN 31 120 593 946 AFSL 304301

015 000809

MR JOHN ROBERT WOOLFELD &
 MRS SUSAN JOYCE WOOLFELD
 <WOOLFELD SUPER FUND A/C>
 C/- ONEVUE LTD
 PO BOX R713
 ROYAL EXCHANGE NSW 1225

Key Details

Payment date: 18 January 2023
Record date: 4 January 2023
SRN/HIN: X*****1434

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2022

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5 79 cents	32,118	\$1,859.63 ✓	\$0.00	\$1,859 63
Total net amount:					\$1,859.63

PAYMENT INSTRUCTIONS

MACQUARIE BANK
 BSB: 184-446
 ACC: *****8549 **ACCOUNT NAME:** WOOLFELD SUPER FUND
PAYMENT REFERENCE NUMBER: 001288243392

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Contact Us:



Online:

www.investorcentre.com/au/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

023778 000 VGS



MR JOHN ROBERT WOOLFELD &
MRS SUSAN JOYCE WOOLFELD
<WOOLFELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$33.57	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$595.90	
Total current year capital gains	18H	\$1,191.80	
Assessable foreign source income	20E	\$2,469.46	
Other net foreign source income	20M	\$2,469.46	
Foreign income tax offset	20O	\$329.71	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$1.45		\$1.45
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$31.63		\$32.12
Non primary production income	\$33.08		\$33.57
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$228.81		\$595.90
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$228.81		\$595.90
AMIT CGT gross up amount			\$595.90
Other capital gains distribution	\$228.81		
Total current year capital gains	\$457.62		\$1,191.80
Foreign Income			
Assessable foreign source income	\$2,067.77	\$329.71	\$2,469.46
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$2,558.47		\$3,694.83
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$806.65
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,558.47		



014881 000 VGS



MR JOHN ROBERT WOOLFIELD &
MRS SUSAN JOYCE WOOLFIELD
<WOOLFIELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

18 July 2023

Vanguard Distribution for the Period Ended 30 June 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VGS	Vanguard MSCI Index International Shares ETF	1.11656852	1,284	1,433.67	0.00	1,433.67
VSO	Vanguard MSCI Australian Small Companies Index ETF	0.94941401	760	721.55	0.00	721.55
Total:				2,155.22	0.00	2,155.22

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 184-446

Account Number: XXXXXX49

Amount Deposited:

AUD\$2,155.22

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



014537 000 VGS



MR JOHN ROBERT WOOLFELD &
MRS SUSAN JOYCE WOOLFELD
<WOOLFELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 April 2023

Payment Date:

20 April 2023

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VGS	Vanguard MSCI Index International Shares ETF	0.22421236	1,284	287.89	0.00	287.89
			Total:	287.89	0.00	287.89

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 184-446

Account Number: XXXXXX49

Amount Deposited:

AUD\$287.89

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



014154 000 VGS



MR JOHN ROBERT WOOLFIELD &
MRS SUSAN JOYCE WOOLFIELD
<WOOLFIELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 January 2023

Payment Date:

18 January 2023

Vanguard Distribution for the Period Ended 31 December 2022

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VGS	Vanguard MSCI Index International Shares ETF	0.30346465	1,284	389.65	0.00	389.65
VSO	Vanguard MSCI Australian Small Companies Index ETF	1.54502408	760	1,174.22	0.00	1,174.22
Total:				1,563.87	0.00	1,563.87

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 184-446

Account Number: XXXXXX49

Amount Deposited:

AUD\$1,563.87

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

┌ 006769 000 VGS



MR JOHN ROBERT WOOLFIELD &
MRS SUSAN JOYCE WOOLFIELD
<WOOLFIELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	4 October 2022
Payment Date	18 October 2022

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 September 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.34833055	1,284	\$447.26

Withholding tax: \$0.00

NET PAYMENT: \$447.26

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 184-446
ACC: XXXXXXX49

Amount Deposited**\$447.26**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

024707 015 VGS



MR JOHN ROBERT WOOLFELD &
 MRS SUSAN JOYCE WOOLFELD
 <WOOLFELD SUPER FUND A/C>
 C/- ONEVUE LTD
 PO BOX R713
 ROYAL EXCHANGE NSW 1225

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

**Vanguard MSCI Index International Shares ETF
 Distribution Payment for the Period Ending 30 June 2022
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.54834027	1,284	\$704.07

Withholding tax: \$0.00

NET PAYMENT: \$704.07

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

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Your Payment Instruction

Bank: MACQUARIE BANK LTD
 BSB: 184-446
 ACC: XXXXXXXX49

Amount Deposited

\$704.07

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Contact Us:



Online:

www.investorcentre.com/au/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

023777 000 VSO



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MRS SUSAN JOYCE WOOLFELD
<WOOLFELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$389.59	
Franked distributions from trusts	13C	\$1,350.03	
Share of franking credits from franked dividends	13Q	\$429.85	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$287.18	
Total current year capital gains	18H	\$574.36	
Assessable foreign source income	20E	\$81.77	
Other net foreign source income	20M	\$81.77	
Foreign income tax offset	20O	\$4.75	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$70.32		\$68.18
Unfranked CFI distributions	\$122.67		\$124.91
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.19		\$0.19
Other income - excluded from NCMI	\$2.52		\$2.52
Other income - NCMI	\$3.80		\$3.83
Other income	\$183.89		\$189.96
Non primary production income	\$383.39		\$389.59
Franked distributions	\$917.68	\$429.85	\$1,350.03
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$258.85		\$287.18
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$258.85		\$287.18
AMIT CGT gross up amount			\$287.18
Other capital gains distribution	\$258.85		
Total current year capital gains	\$517.70		\$574.36
Foreign Income			
Assessable foreign source income	\$77.00	\$4.75	\$81.77
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,895.77		\$2,395.75
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$65.37
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,895.77		



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Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 January 2023

Payment Date:

18 January 2023

Vanguard Distribution for the Period Ended 31 December 2022

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VGS	Vanguard MSCI Index International Shares ETF	0.30346465	1,284	389.65	0.00	389.65
VSO	Vanguard MSCI Australian Small Companies Index ETF	1.54502408	760	1,174.22	0.00	1,174.22
Total:				1,563.87	0.00	1,563.87

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 184-446

Account Number: XXXXXX49

Amount Deposited:

AUD\$1,563.87

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024707 015 VSO
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PO BOX R713
ROYAL EXCHANGE NSW 1225

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VSO
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard MSCI Australian Small Companies Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.04133371	760	\$1,551.41

Withholding tax: \$0.00

NET PAYMENT: \$1,551.41

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For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 184-446
ACC: XXXXXXX49

Amount Deposited

\$1,551.41

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Portfolio Trust Distribution Schedule



Portfolio: Woolfield Superannuation Fund (7511)

As At*: 30 June 2023

* This is a schedule representing distributions received in FY2024 that are taxable in FY2023.

Woolfield Superannuation Fund

Managed Fund Distributions

Investment	Investment Code	Taxable Amount (\$)
La Trobe 12 Month Term Account	LTC0002AU <i>Not Accrued</i>	82.19 x
Charter Hall Direct Industrial 4 Ordinary	MAQ0854AU	495.81 ✓
AU Healthcare Property Trust Wholesale	AUS0112AU <i>#61800</i>	1,439.72 x <i>not complete</i>
Total		2,017.72

Add 125.99 = \$1,565.71

Custodial Shares/SMA Distributions

Investment	Investment Code	Taxable Amount (\$)
Lonsec Core	LC <i>*Reinvested</i>	528.37
DNR Aust Equities High Con	OI	107.74
Total		636.11

Other Distributions

Investment	Investment Code	Taxable Amount (\$)
Australian Unity Office Property Fund	AOF	5,437.50 ✓
Vanguard MSCI Australian Small Companies Index ETF	VSO <i>#61800</i>	721.55 ✓
Vanguard MSCI Index International Shares ETF Excha	VGS	1,433.67 ✓
Total		7,592.72