

MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY QLD 4075

Date
15 July 2022

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20238333

Account Holder Name TFN/ABN
MURPHY Supplied
SUPERANNUATION
FUND

Dealer Group
Australian Unity - Head Office

Financial Adviser
No Adviser

Distribution Statement
01 April 2022 to 30 June 2022
Australian Unity Healthcare Property Trust -
Retail Units

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)
30/06/2022	69,498.2689	2.7612	\$191,898.62

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2022	\$0.025760	\$1,790.28	\$0.00	\$0.00	\$1,790.28

Distribution Payment: \$1,790.28

\$1,790.28 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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



MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY 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 Property Limited
ABN 58 079 538 499
AFSL 234455

Date
06 May 2022

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20589867

Account Holder Name TFN/ABN
MURPHY Supplied
SUPERANNUATION
FUND

Dealer Group
Australian Unity - Head Office

Financial Adviser
No Adviser

Distribution Statement

01 April 2022 to 30 April 2022
Australian Unity Diversified Property Fund -
Ordinary Units

Dear Investor(s)

Thank you for investing in the Australian Unity Diversified Property Fund - Ordinary 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)
30/04/2022	33,075.4352	1.1827	\$39,118.32

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/05/2022	\$0.005200	\$171.99	\$0.00	\$0.00	\$171.99

Distribution Payment: \$171.99

\$171.99 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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



S1-039-3997

MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY QLD 4075

Date
08 April 2022

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20589867

Account Holder Name TFN/ABN
MURPHY Supplied
SUPERANNUATION
FUND

Dealer Group
Australian Unity - Head Office

Financial Adviser
No Adviser

Distribution Statement
01 March 2022 to 31 March 2022
Australian Unity Diversified Property Fund -
Ordinary Units

Dear Investor(s)

Thank you for investing in the Australian Unity Diversified Property Fund - Ordinary 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)
31/03/2022	33,075.4352	1.1895	\$39,343.23

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/04/2022	\$0.004600	\$152.15	\$0.00	\$0.00	\$152.15

Distribution Payment: \$152.15

\$152.15 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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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MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY 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
08 April 2022

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20238333

Account Holder Name TFN/ABN
MURPHY Supplied
SUPERANNUATION
FUND

Dealer Group
Australian Unity - Head Office

Financial Adviser
No Adviser

Distribution Statement

01 January 2022 to 31 March 2022

Australian Unity Healthcare Property Trust - Retail Units

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)
31/03/2022	69,498.2689	2.7664	\$192,260.01

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/04/2022	\$0.025610	\$1,779.85	\$0.00	\$0.00	\$1,779.85

Distribution Payment: \$1,779.85

\$1,779.85 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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Your Wealth Team - Australian Unity



S1-039-2818

MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY QLD 4075

Date
07 March 2022

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20589867

Account Holder Name TFN/ABN
MURPHY Supplied
SUPERANNUATION
FUND

Dealer Group
Australian Unity - Head Office

Financial Adviser
No Adviser

Distribution Statement
01 February 2022 to 28 February 2022
Australian Unity Diversified Property Fund -
Ordinary Units

Dear Investor(s)

Thank you for investing in the Australian Unity Diversified Property Fund - Ordinary 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)
28/02/2022	33,075.4352	1.1895	\$39,343.23

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/03/2022	\$0.004600	\$152.15	\$0.00	\$0.00	\$152.15

Distribution Payment: \$152.15

\$152.15 of your distribution paid via EFT to: **Bank: CBA BSB: 067-167 Account Number: xxxx5369**

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

002818



2818_2978_0_1/1_2018905_S001_T10031143

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Property Limited
ABN 58 079 538 499
AFSL 234455

S1-039-4059

MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY QLD 4075

Date
07 February 2022
Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND
Account Number
20589867
Account Holder Name TFN/ABN
MURPHY Supplied
SUPERANNUATION
FUND
Dealer Group
Australian Unity - Head Office
Financial Adviser
No Adviser

Distribution Statement
01 January 2022 to 31 January 2022
Australian Unity Diversified Property Fund - Ordinary Units

Dear Investor(s)

Thank you for investing in the Australian Unity Diversified Property Fund - Ordinary 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)
31/01/2022	33,075.4352	1.1822	\$39,101.78

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/02/2022	\$0.004600	\$152.15	\$0.00	\$0.00	\$152.15

Distribution Payment: \$152.15

\$152.15 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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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Canossa Village
2/11 Fort Rd
OXLEY QLD 4075

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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 January 2022

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20238333

Account Holder Name TFN/ABN
MURPHY Supplied
SUPERANNUATION
FUND

Dealer Group
Australian Unity - Head Office

Financial Adviser
No Adviser

Distribution Statement

01 October 2021 to 31 December 2021

Australian Unity Healthcare Property Trust - Retail Units

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)
31/12/2021	69,498.2689	2.6544	\$184,476.20

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
10/01/2022	\$0.024270	\$1,686.72	\$0.00	\$0.00	\$1,686.72

Distribution Payment: \$1,686.72

\$1,686.72 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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



MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY 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 Property Limited
ABN 58 079 538 499
AFSL 234455

Date
10 January 2022
Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20589867

Account Holder Name TFN/ABN
MURPHY Supplied
SUPERANNUATION
FUND

Dealer Group
Australian Unity - Head Office

Financial Adviser
No Adviser

Distribution Statement
01 December 2021 to 31 December 2021
Australian Unity Diversified Property Fund - Ordinary Units

Dear Investor(s)

Thank you for investing in the Australian Unity Diversified Property Fund - Ordinary 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)
31/12/2021	33,075.4352	1.1882	\$39,300.23

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
10/01/2022	\$0.004600	\$152.15	\$0.00	\$0.00	\$152.15

Distribution Payment: \$152.15

\$152.15 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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



180
YEARS

**Australian
Unity** 
Real Wellbeing

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



039_12484_1406

MRS VALERIE MAY MURPHY &
MS KAREN ANNE MURPHY
<MURPHY SUPER FUND A/C>
169 SEVENTEEN MILE ROCKS RD
OXLEY QLD 4075

Reference Number: S00100344891

TFN/ABN Status: Quoted

Record Date: 30/09/2021

Payment Date: 19/10/2021

Distribution Statement

Payment Description: Distribution for the Period Ended 30 September 2021
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
6,102	3.8 cents	\$231.88	Nil	\$231.88

- 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.

Direct Credit Instruction

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

BSB 067-167
Account No *****369

Amount Deposited
\$231.88

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

Please retain this statement for taxation purposes

S00100344891

S1-039-2823

MURPHY SUPERANNUATION FUND
 Canossa Village
 2/11 Fort Rd
 OXLEY QLD 4075

Date
 07 October 2021

Account Name
 VALERIE AND KAREN MURPHY ATF
 MURPHY SUPERANNUATION FUND

Account Number
 20238333

Account Holder Name TFN/ABN
 MURPHY Supplied
 SUPERANNUATION
 FUND

Dealer Group
 Australian Unity - Head Office

Financial Adviser
 No Adviser

Distribution Statement
01 July 2021 to 30 September 2021
Australian Unity Healthcare Property Trust -
Retail Units

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)
30/09/2021	69,498.2689	2.5554	\$177,595.88

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/10/2021	\$0.024270	\$1,686.72	\$0.00	\$0.00	\$1,686.72

Distribution Payment: \$1,686.72
 \$1,686.72 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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

Your Wealth Team - Australian Unity

002823



2823_3084_0_1/1_2017233_S001_T12100600

MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY 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 Property Limited
ABN 58 079 538 499
AFSL 234455

Date
08 November 2021

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20589867

Account Holder Name TFN/ABN
MURPHY Supplied
SUPERANNUATION
FUND

Dealer Group
Australian Unity - Head Office

Financial Adviser
No Adviser

Distribution Statement
01 October 2021 to 31 October 2021
Australian Unity Diversified Property Fund - Ordinary Units

Dear Investor(s)

Thank you for investing in the Australian Unity Diversified Property Fund - Ordinary 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)
31/10/2021	33,075.4352	1.1570	\$38,268.28

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/11/2021	\$0.005000	\$165.38	\$0.00	\$0.00	\$165.38

Distribution Payment: \$165.38

\$165.38 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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

Your Wealth Team - Australian Unity



180
YEARS



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

039_13004_1440

MRS VALERIE MAY MURPHY &
MS KAREN ANNE MURPHY
<MURPHY SUPER FUND A/C>
169 SEVENTEEN MILE ROCKS RD
OXLEY QLD 4075

Reference Number: S00100344891

TFN/ABN Status: Quoted

Record Date: 31/12/2021

Payment Date: 28/01/2022

Distribution Statement

Payment Description: Distribution for the Period Ended 31 December 2021

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
6,102	3.8 cents	\$231.88	Nil	\$231.88

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:

Commonwealth Bank of Australia

BSB 067-167

Account No *****369

Amount Deposited

\$231.88

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

Please retain this statement for taxation purposes

S00100344891

S1-039-3343

MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY QLD 4075

Date
08 June 2022

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20589867

Account Holder Name **TFN/ABN**
MURPHY **Supplied**
SUPERANNUATION
FUND

Dealer Group
Australian Unity - Head Office

Financial Adviser
No Adviser

Distribution Statement

01 May 2022 to 31 May 2022
Australian Unity Diversified Property Fund -
Ordinary Units

Dear Investor(s)

Thank you for investing in the Australian Unity Diversified Property Fund - Ordinary 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)
31/05/2022	33,075.4352	1.1900	\$39,359.77

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/06/2022	\$0.005199	\$171.95	\$0.00	\$0.00	\$171.95

Distribution Payment: \$171.95

\$171.95 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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

