



All correspondence to:

**BoardRoom**  
Smart Business Solutions

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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: 30/06/2022

Payment Date: 28/07/2022

## Distribution Statement

Payment Description: Distribution for the Period Ended 30 June 2022

Security Class: Fully Paid Ordinary Units

ASX Code: AOF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	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.

S00100344891

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](http://australianunity.com.au)  
**Email:** [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)  
**Issued by:** Australian Unity Property Limited  
ABN 58 079 538 499  
AFSL 234455

**Date**  
15 July 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 June 2022 to 30 June 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)
30/06/2022	33,075.4352	1.1972	\$39,597.91

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2022	\$0.027200	\$899.65	\$0.00	\$0.00	\$899.65

Distribution Payment: \$899.65  
\$899.65 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](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity



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

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**Murphy Superannuation Fund  
TCL.AX Receivable Distribution  
At 30 June 2022**

**Receivable 2023**

<u>Per Commsec Report</u>	<u>Cash Distribution</u>	<u>Franking Credits</u>	<u>Taxable Distribution</u>
	749.58	45.49	795.07
<b>Units on hand</b>	3698		
 <b><u>Distribution Per Transurban Report</u></b>			
Non-Assessable amount	0.1464	541.39	541.39
Interest Income	0.0333	123.14	123.14
Rent and other income	0.0586	216.70	216.70
Non-Concessional MIT Income	0	-	-
Franked Distribution	0.0017	6.29	6.29
Other Franking Credits	0.0000729	0.27	0.27
Franked Dividend	0.02	73.96	73.96
Franking Credits	0.008571	31.70	31.70
	<u>961.48</u>	<u>31.97</u>	<u>993.45</u>
Distribution Received Aug 2022	<u>961.48</u>		
Difference	-		