

S1-039-3896

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

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

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20238333

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

Financial Adviser
No Adviser

Periodic Statement 01 Jul 2021 to 30 Jun 2022 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 - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Australian Unity Healthcare Property Trust - Retail Units	\$2.7612	69,498.2689	\$191,898.62	100.00
30/06/2022	Total Investments			\$191,898.62	

S1-039-13701

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

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20589867

Account Holder Name TFN/ABN
MURPHY Supplied
SUPERANNUATION
FUND

Financial Adviser
No Adviser

Periodic Statement

01 Jul 2021 to 30 Jun 2022

Australian Unity Diversified Property Fund - Ordinary Units

Dear Investor(s)

Set out below are the details of your Australian Unity Diversified Property Fund - Ordinary Units investment and a transaction history for the period.

Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Australian Unity Diversified Property Fund - Ordinary Units	\$1.1972	33,075.4352	\$39,597.91	100.00
30/06/2022	Total Investments			\$39,597.91	

Australian Unity Diversified Property Fund - Ordinary Units - Transaction List

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.2100		40,021.28	33,075.4352
01/07/2021	Distribution		0.0000	1,488.39	33,075.4352
01/08/2021	Distribution		0.0000	165.38	33,075.4352
01/09/2021	Distribution		0.0000	165.38	33,075.4352
01/10/2021	Distribution		0.0000	165.38	33,075.4352
01/11/2021	Distribution		0.0000	165.38	33,075.4352
01/12/2021	Distribution		0.0000	165.38	33,075.4352
01/01/2022	Distribution		0.0000	152.15	33,075.4352
01/02/2022	Distribution		0.0000	152.15	33,075.4352

