



All correspondence to:

BoardRoom
Smart Business Solutions

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039_13856_1372

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 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

S1-039-24720

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
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

Your Wealth Team - Australian Unity

S1-039-24736

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
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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Your Wealth Team - Australian Unity

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

| | | Receivable 2023 | | |
|---|-----------|--------------------------|-------------------------|-----------------------------|
| | | <u>Cash Distribution</u> | <u>Franking Credits</u> | <u>Taxable Distribution</u> |
| <u>Per Commsec Report</u> | | 749.58 | 45.49 | 795.07 |
| Units on hand | 3698 | | | |
| <u>Distribution Per Transurban Report</u> | | | | |
| 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 |
| | | 961.48 | 31.97 | 993.45 |
| Distribution Received Aug 2022 | | 961.48 | | |
| Difference | | - | | |