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

DILLENBECK SUPER FUND
8/12 Taylor St
BIGGERA WATERS QLD 4216

Account Name
DILLENBECK HOLDINGS PTY LTD ATF
DILLENBECK SUPER FUND

Account Number
20466488

Account Holder Name	TFN/ABN
DILLENBECK SUPER FUND	Supplied

Financial Adviser
No Adviser

Periodic Statement

01 Jul 2022 to 30 Jun 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 - 30 Jun 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Australian Unity Healthcare Property Trust - Wholesale Units	\$2.7411	66,118.0426	\$181,236.17	100.00
30/06/2023	Total Investments			\$181,236.17	

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

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Account Number 20466488

Australian Unity Healthcare Property Trust - Wholesale Units - Transaction List

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	2.6940		178,122.01	66,118.0426
01/07/2022	Distribution		0.0000	1,662.87	66,118.0426
01/10/2022	Distribution		0.0000	1,619.89	66,118.0426
03/01/2023	Distribution		0.0000	1,619.89	66,118.0426
01/04/2023	Distribution		0.0000	1,752.13	66,118.0426
30/06/2023	Closing Balance	2.7411		181,236.17	66,118.0426

Return on Investment	Termination Value
\$9,768.94	\$181,236.17

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

\$3,702.63

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

\$3,702.63

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/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

Notes to the statement

Return on investment

This includes the increase or decrease in the value of your investment (net of entry/exit fees), plus any distributions, during the reporting period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals etc.) and the effect that they have on an investment return.

Termination value

The termination value of your investment is equal to your closing balance above, or if you have fully withdrawn during the period, the withdrawal amount paid, taking into account any applicable exit fees.

Buy/sell spread

Where you have bought or sold units in a fund, a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund.

Additional explanation of fees and costs

You should refer to the fund's disclosure document for detailed descriptions of the fund's 'Fees and costs deducted from your investment' section above.

Fees deducted directly from your account

\$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Fees and costs deducted from your investment

\$3,702.63

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment. Below is a break down of the fees and costs deducted from your investment.

Management Fees and Costs

\$1,743.47

This approximate amount in Management Fees and Costs has been deducted from your investment. It includes, for example, management fees, fund expenses and indirect costs.

Transaction Costs including buy/sell spread

\$1,959.16

This approximate amount in Transactions Costs has been deducted from your investment which consists of \$0.00 captured via the buy/sell spread on any Application or Redemption within the period, and \$1,959.16 in other Transaction costs.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us Monday to Friday on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEST or write to us at Australian Unity Wealth, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved to your satisfaction, you may refer your complaint to the Australian Financial Complaints Authority (AFCA).

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Website: afca.org.au

Do we have your correct contact details?

Keeping your email and phone details up-to-date helps keep you safe and makes sure we're talking to the right person.



**Australian
Unity** 
Real Wellbeing

Update your details online:

It's quick and easy to set up an online account. You'll just need your account number, which can be found on your statement.

1. Create or login to your existing account via australianunity.com.au/wealth/login
2. Click on **Managed and Property funds**
3. Enter your username and password

Download a paper form and send via email:

1. Visit australianunity.com.au/wealth/forms
 2. Click on **Managed and Property funds**
 3. Download and print the **Change of Details Form**
 4. Email your completed form to australianunitywealth_transactions@unitregistry.com.au Alternatively you can post to Australian Unity, GPO Box 804, Melbourne VIC, 3001
- If you have any questions, call us on 1300 997 774 (8:30am to 5:30pm AEST Monday - Friday) or email australianunitywealth@unitregistry.com.au