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**Issued by:** Australian Unity Property Limited  
ABN 58 079 538 499  
AFSL 234455

MASCOT FOUNDRY SALES PTY LTD MASCOT  
S/FUND A/C  
PO BOX 199  
HUNTERS HILL NSW 2110

**Date**  
12 July 2021

**Account Name**  
MASCOT FOUNDRY SALES PTY LTD  
MASCOT S/FUND A/C

**Account Number**  
20484275

<b>Account Holder Name</b>	<b>TFN/ABN</b>
MASCOT FOUNDRY	Supplied
SALES PTY LTD	
MASCOT S/FUND A/C	

**Dealer Group**  
Australian Unity - Head Office

**Financial Adviser**  
No Adviser

## Distribution Statement

**01 June 2021 to 30 June 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)
30/06/2021	27,504.0000	1.2100	\$33,279.84

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
12/07/2021	\$0.045000	\$1,237.68	\$0.00	\$0.00	\$1,237.68

Distribution Payment: \$1,237.68

\$1,237.68 of your distribution paid via EFT to: **Bank:** WBC **BSB:** 032-174 **Account Number:** xx5053

If you have any questions or would like more information about your investment, your first port of call might be your financial adviser or 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](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity