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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
Account Holder Name **TFN/ABN**
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

Your Wealth Team - Australian Unity