



Australian Unity Property Securities Fund Statement



040 / 1151 / S01 [P18]

C Luu ATF Luutran Super Fund
PO Box 983
SUNNYBANK QLD 4109

Your details

Statement Period	01 October 2019 to 31 December 2019	TFN / ABN Status	Quoted
Account Number	100583626	Dealer Group	InvestSMART Financial Services P/L
Account Name	C LUU ATF LUUTRAN SUPER FUND	Financial Adviser	InvestSMART Financial Services Pty Ltd

Your account summary

Australian Unity Property Securities Fund - Growth Units	A\$
Opening Balance at 01 October 2019	2,534.59

Your Investments:

Total net amounts contributed	0.00	
Total amounts withdrawn	0.00	
Total distributions reinvested	0.00	
		0.00

Change in investment value	(71.60)
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The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges

Closing Balance at 31 December 2019	2,462.99
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Withdrawal Value at 31 December 2019*	2,462.99
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*The amount you would have received had you made a full withdrawal as at 31 December 2019

Ref code: 100583626

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Australian Unity Funds Management Limited (AUFM)
ABN 60071497115 AFS Licence No. 234454
271 Spring Street, Melbourne, VIC 3000
Telephone 13 29 39
www.australianunity.com.au



Your distribution information

Period End Date	Option	Distribution Method	Units	Gross Distribution (Cents per Unit)	Gross Distribution A\$	Withholding Tax A\$	Net Distribution Paid A\$
31 Dec 19	Australian Unity Property Securities Fund - Growth Units	Reinvestment	6,508.9521	0.0102453	0.67	0.00	0.67

Note: The amount of distributable income for each unit that you hold will be based on the number of days in the distribution period that you held each unit.

Your account transactions

Australian Unity Property Securities Fund - Growth Units

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
01 Oct 2019	Opening balance	\$2,534.59	\$0.3894		6,508.9521
01 Oct 2019	Distribution Reinvested	\$0.00			6,508.9521
31 Dec 2019	Closing balance	\$2,462.99	\$0.3784		6,508.9521
01 Jan 2020	Distribution Reinvested	\$0.67	\$0.3769	1.7777	6,510.7298

Investor information

Annual Reports are available at the end of September on our website, australianunity.com.au/wealth. You will find the Annual Report for your investment in the Quick Links section of the relevant fund page (search through - Find A Fund).

Currency

All dollar amounts shown are expressed in Australian dollars (A\$) unless otherwise indicated.

Dispute resolution procedures

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
Fax: (03) 9613 6399
In writing to: Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001

Data disclaimer

The data used in preparing this statement is based on the latest data supplied to us. Whilst every care has been taken in preparing this statement, we reserve the right to make any amendments or corrections to the information shown.

Updating your details

If your personal details change (e.g. change of address, name or bank account details), please advise us in writing to the address details below.

Australian Unity Property Securities Fund Statement



040 / 1121 / S09 [P18]

C Luu ATF Luutran Super Fund
PO Box 983
SUNNYBANK QLD 4109

Your details

Statement Period	01 January 2020 to 31 March 2020	TFN / ABN Status	Quoted
Account Number	100583626	Dealer Group	InvestSMART Financial Services P/L
Account Name	C LUU ATF LUUTRAN SUPER FUND	Financial Adviser	InvestSMART Financial Services Pty Ltd

Your account summary

Australian Unity Property Securities Fund - Growth Units	A\$
Opening Balance at 01 January 2020	2,462.99

Your Investments:

Total net amounts contributed	0.00	
Total amounts withdrawn	0.00	
Total distributions reinvested	0.67	
		0.67

Change in investment value	(1,880.95)
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The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges

Closing Balance at 31 March 2020	582.71
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Withdrawal Value at 31 March 2020*	582.71
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*The amount you would have received had you made a full withdrawal as at 31 March 2020

Ref code: 100583626

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Telephone 13 29 39
www.australianunity.com.au



Your distribution information

Period End Date	Option	Distribution Method	Units	Gross Distribution (Cents per Unit)	Gross Distribution A\$	Withholding Tax A\$	Net Distribution Paid A\$
31 Mar 20	Australian Unity Property Securities Fund - Growth Units	Reinvestment	6,510.7298	0.0475998	3.10	0.00	3.10

Note: The amount of distributable income for each unit that you hold will be based on the number of days in the distribution period that you held each unit.

Your account transactions

Australian Unity Property Securities Fund - Growth Units

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
01 Jan 2020	Opening balance	\$2,462.99	\$0.3784		6,508.9521
01 Jan 2020	Distribution Reinvested	\$0.67	\$0.3769	1.7777	6,510.7298
31 Mar 2020	Closing balance	\$582.71	\$0.0895		6,510.7298
01 Apr 2020	Distribution Reinvested	\$3.10	\$0.0882	35.1474	6,545.8772

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