



Australian Unity Property Securities Fund Statement

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

Your details

Statement Period 01 July 2019 to 30 June 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 July 2019 **2,392.04**

Your Investments:

Total net amounts contributed	0.00	
Total amounts withdrawn	0.00	
Total distributions reinvested	3.77	
		3.77

Change in investment value (1,645.65)

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

Closing Balance at 30 June 2020 **750.16**

Withdrawal Value at 30 June 2020* **750.16**

*The amount you would have received had you made a full withdrawal as at 30 June 2020

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\$
30 Sep 19	Australian Unity Property Securities Fund - Growth Units	Reinvestment	6,508.9521	0.0000000	0.00	0.00	0.00
31 Dec 19	Australian Unity Property Securities Fund - Growth Units	Reinvestment	6,508.9521	0.0102453	0.67	0.00	0.67
31 Mar 20	Australian Unity Property Securities Fund - Growth Units	Reinvestment	6,510.7298	0.0475998	3.10	0.00	3.10
30 Jun 20	Australian Unity Property Securities Fund - Growth Units	Reinvestment	6,545.8772	0.0000000	0.00	0.00	0.00

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 Jul 2019	Opening balance	\$2,392.04	\$0.3675		6,508.9521
01 Jul 2019	Distribution Reinvested	\$0.00			6,508.9521
01 Oct 2019	Distribution Reinvested	\$0.00			6,508.9521
01 Jan 2020	Distribution Reinvested	\$0.67	\$0.3769	1.7777	6,510.7298
01 Apr 2020	Distribution Reinvested	\$3.10	\$0.0882	35.1474	6,545.8772
30 Jun 2020	Closing balance	\$750.16	\$0.1146		6,545.8772
01 Jul 2020	Distribution Reinvested	\$0.00			6,545.8772

Performance summary

The table below shows the performance of the Australian Unity Property Securities Fund - Growth Units to 30 June 2020

	1 Year %	3 Years % pa	5 Years % pa
Distribution Return	0.18	0.33	0.73
Growth Return	-68.58	-24.84	-11.23
Total Return	-68.40	-24.51	-10.50

Please note that past performance is not a reliable indicator of future performance.

Fees explained

All fees, expenses and charges (collectively we refer to these as "fees" in this report) that your investment incurs are outlined in the offer document for the Fund. They are reflected in the value

Portfolio Valuation

30 JUNE 2020



SHARES - 2267628 - HIN 43270273

GREAT FORTUNE TRADING PTY LTD <LUUTRAN SUPERANNUATION A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	300	\$69.4200	\$20,826.00	37.30%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	2,000	\$3.7800	\$7,560.00	13.54%
		Sub Total	\$28,386.00	50.84%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06416211577167	\$27,444.84	49.16%	
	TOTAL	\$55,830.84	100.00%

Balance History

 Currency Australian Dollar

<< View: CBA, I*****7776 (GREAT FORTUNE TRADING PTY LTD <LUUTRAN SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2020

 Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****7776	CBA	69.42	197	197	13,675.74

Viewing 1 - 1 of 1

Total Value: \$ 13,675.74

 Ask us now 

Balance History

 Currency Australian Dollar

<< View: QAN, I*****7831 (GREAT FORTUNE TRADING PTY LTD <LUUTRAN SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2020

 Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****7831	QAN	3.78	939	939	3,549.42

Viewing 1 - 1 of 1

Total Value: \$ 3,549.42

 Ask us now 

Date: 5/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GREAT FORTUNE TRADING PTY LTD <LUUTRAN SUPER FUND> I*****0481	Issuer Sponsored	VIC	500
Total			500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar

<< View: TLS, I*****7849 (GREAT FORTUNE TRADING PTY LTD <LUUTRAN SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2020

 Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****7849	TLS	3.13	1,420	1,420	4,444.60

Viewing 1 - 1 of 1

Total Value: \$ 4,444.60

 Ask us now 

Date: 5/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**TREASURY WINE ESTATES LIMITED
TWE FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
GREAT FORTUNE TRADING PTY LTD <LUUTRAN SUPER FUND> I*****7067	Issuer Sponsored	VIC	353
		Total	353

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 5/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
GREAT FORTUNE TRADING PTY LTD <LUUTRAN SUPER FUND> I*****0489	Issuer Sponsored	AUS	125
Total			125

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 2267628 - HIN 43270273

GREAT FORTUNE TRADING PTY LTD <LUUTRAN
SUPERANNUATION A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$24,142.80
Total Sells (inc. Brokerage + GST)	\$0.00

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2020	Buy	300	\$62.8300	\$18,849.00	\$31.90	\$2.90	96993864	\$18,880.90
Sub Total					\$31.90	\$2.90		\$18,880.90

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2020	Buy	2,000	\$2.6200	\$5,240.00	\$21.90	\$1.99	97009046	\$5,261.90
Sub Total					\$21.90	\$1.99		\$5,261.90