

alg

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| Total amounts withdrawn | 0.00 | |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)

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**

Withdrawal Value at 31 December 2019* **2,462.99**

*The amount you would have received had you made a full withdrawal as at 31 December 2019



L0011511

Ref code: 100583626

Page 1 of 3

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) |
|-----------------------------------|-------------------|

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 |
|---|---------------|

| | |
|---|---------------|
| Withdrawal Value at 31 March 2020* | 582.71 |
|---|---------------|

*The amount you would have received had you made a full withdrawal as at 31 March 2020

Ref code: 100583626

Page 1 of 3

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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 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 |

Investor information

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