

Announcement

22 May 2025

Australian Unity Property Income Fund – ARSN 094 220 498

Sale of Australian Unity Investments Limited and transfer of the management of the Property Income Fund

Australian Unity Investments Limited (AUIL), as responsible entity of Australian Unity Property Income Fund (Fund), has been informed by Australian Unity Limited (AUL) that AUL has entered into a share sale agreement under which it has agreed to sell all of the shares in AUIL to specialist property funds management group Newmark Capital (Newmark), subject to certain facilitative conditions (Fund Transition). The transaction is expected to complete on or before 30 June 2025.

The sale involves the transfer of management rights in respect of the Fund to Newmark. To support the transition of the management of the Fund, Newmark and AUL have agreed to work together on transitional arrangements for the Fund post the transaction.

There is no expected change to the investment strategy, liquidity features or distribution frequency of the Fund. The appointed Fund Manager Damian Diamantopoulos and Assistant Portfolio Manager Andrew McLeod will both join Newmark and will continue to manage the Fund on behalf of investors.

For further information on the transaction and on Newmark, please refer to the release provided by AUL and Newmark which can be found [here](#) and refer to AUL's website – News (australianunity.com.au).

Further details will be provided via the announcements section of the Fund's website which will be made available [here](#).

More information

We regularly provide up to date information about the Fund, including Fund Updates and the Continuous Disclosure Notice. These contain current information about the Fund's diversification, valuation policy, related party transactions, distribution practices and withdrawal rights.

Please refer to the 'Documents' section of this website or contact Investor Services on 1300 997 774 or +61 3 9616 8687 (if calling from overseas) for copies of the Fund Update and the Continuous Disclosure Notice.

Important information

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