

Announcement

3 June 2024

Australian Unity Property Income Fund (Fund) – ARSN 094 220 498

Update - Proposal to appoint Australian Unity Investments Limited as replacement Responsible Entity of the Fund

On 1 May 2024, [notice was given by Australian Unity Property Limited \(AUPL\) to investors](#) that it intends to retire as Responsible Entity of the Fund and appoint its related entity, Australian Unity Investments Limited ABN 18 658 761 561 ('AUIL') as the replacement Responsible Entity of the Fund (the 'Proposal').

It is one of the conditions of the Proposal under the ASIC relief that AUPL issues a Notice to Unitholders of the Fund and provide an opportunity for Unitholders to request a vote on the choice of the proposed Responsible Entity. Unitholders did not request a vote, and therefore the Proposal may become effective subject to the satisfaction of the remaining conditions of the Proposal.

If these remaining conditions are met during June 2024, then AUPL will lodge a notice of appointment of the new Responsible Entity with ASIC as soon as reasonably practicable. If the remaining conditions are not met during June 2024, we will provide a further update.

More information

We will continue to provide investors with information relating to the Proposal via the Announcements on our website australianunity.com.au/wealth/pif. We regularly provide up to date information about the Fund, including quarterly Fund Updates and continuous disclosure information. These contain current information about the Fund's diversification, valuation policy, related party transactions, distribution practices and withdrawal rights.

Please refer to the 'Fund information' 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.

Important information

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