

Announcement

28 June 2024

Australian Unity Property Income Fund – ARSN 094 220 498

Responsible Entity Appointment

Further to our update on 3 June 2024, we are pleased to advise the remaining conditions of the Proposal have been met and the appointment of Australian Unity Investments Limited ('AUIL') as the Responsible Entity ('RE') of the Australian Unity Property Income Fund ('Fund') occurred on 28 June 2024.

We have issued an updated Product Disclosure Statement ('PDS') to reflect the change in RE. The updated PDS can be found on the Fund's webpage: australianunity.com.au/wealth/pif.

We have also updated our forms. Please visit australianunity.com.au/wealth/forms to access the latest forms if you wish to invest or top up your existing investment in the Fund.

More information

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

Units in the Australian Unity Property Income Fund (Fund) are issued by Australian Unity Investments Limited (AUIL) ABN 18 658 761 561, AFS Licence No. 554640. The information in this document is general information only and is not based on the objectives, financial situation or needs of any particular investor. You should obtain financial and legal advice relevant to your circumstances before making investment decisions. In deciding whether to acquire, hold or dispose of the product, investors should obtain the latest Product Disclosure Statement (PDS) to consider whether the product is appropriate for them. Copies of the PDS and TMD are available at australianunity.com.au/wealth or by calling our Investor Services team on 1300 997 774 or +61 3 9616 8687 (if calling from overseas). Investment decisions should not be made upon the basis of its past performance or distribution rate since each of these can vary. The information is intended for recipients in Australia only. The document is current at the time of publication.