

Announcement

6 May 2021

Iress Fund Administration (formerly OneVue)

Changes to our service offering

On 17 May 2020, Australian Unity will outsource some of our client registry and associated functions to industry leader, Iress Fund Administration ('Iress' formerly OneVue).

Service improvements

The new model will deliver a number of positive changes for investors, including:

- New secure portals offering access to a range of additional information and functionality.
- Improved digital communications and tools.
- New look forms and statements.

Below is a breakdown of the funds that will be transitioned in Stage two on 17 May 2021.

Funds	ARSN	APIR
Australian Unity Property Income Fund - Wholesale Units	094 220 498	YOC0100AU
Australian Unity Student Accommodation Fund	n/a	n/a
Australian Unity Specialist Disability Accommodation Fund	n/a	n/a
Australian Unity Sienna Grange Holding Trust - Class A (terminated)	n/a	n/a
Albert Retirement Village Holding Trust - Class A (terminated)	n/a	n/a
Australian Unity Balanced Growth Portfolio	090 010 638	AUS0100AU
Australian Unity Diversified Property Fund - Ordinary Units	106 724 038	YOC0018AU
Australian Unity Healthcare Property Trust - Class A Units	092 755 318	AUS0037AU
Australian Unity Healthcare Property Trust - Retail Units	092 755 318	AUS0102AU
Australian Unity Healthcare Property Trust - Wholesale Units	092 755 318	AUS0112AU
Australian Unity Property Securities Fund - Growth Units	090 363 643	GEM0113AU

Funds	ARSN	APIR
(terminated)		
Australian Unity Property Securities Fund - Income Units (terminated)	090 363 643	GEM0112AU
Australian Unity Property Securities Fund - Ordinary Units (terminated)	090 363 643	GEM0111AU
Peninsula Grange Holding Trust - Class A	n/a	n/a
Private Cash Trust	n/a	n/a
Retirement Village Investment Notes - Series 2 (matured)	n/a	n/a
Retirement Village Investment Notes - Series 1 (matured)	n/a	n/a
Retirement Village Investment Notes - Series 6	n/a	n/a

New contact details for the above funds as of 17 May 2021

Contact us:	<p>Australian Unity</p> <p>Post: GPO Box 804 Melbourne VIC 3001</p> <p>Email Enquires: australianunitywealth@unitregistry.com.au</p> <p>To submit a form: australianunitywealth_transactions@unitregistry.com.au</p> <p>Investor/Adviser Phone: 1300 997 774 OR +61 3 9616 8687</p>
Web Portal:	<ol style="list-style-type: none"> 1. Visit: australianunity.com.au/wealth/login 2. Select 'Property and Managed Funds' tab 3. Scroll to 'Funds managed by Iress/OneVue' 3. Select Adviser login.

Further information

If you have any queries prior to 17 May 2021, please contact us on 13 29 39 or email investments@australianunity.com.au.

We regularly provide up to date information about the Fund, including Fund Updates, where you can find detailed information about the Fund's investment activities and ongoing performance. Please refer to the Fund information section of this website for copies of the Fund Update.