

Announcement

24 May 2022

Australian Unity Property Income Fund – ARSN 094 220 498

Change to the frequency of distribution payments to monthly

We have reviewed the frequency of distributions paid to investors in the Australian Unity Property Income Fund (Fund).

Currently the Fund pays distributions to investors on a quarterly basis. Effective from 1 July 2022, we are pleased to announce distribution payments will be made on a monthly basis.

| Current distribution payments | Distribution payments commencing from 1 July 2022 |
|-------------------------------|---------------------------------------------------|
| Quarterly | Monthly |

The next distribution record date will be 30 June 2022 relating to the period from 1 April 2022 to 30 June 2022.

Effective from 1 July 2022, distributions will generally be paid monthly within 15 days of the end of each calendar month. The first monthly distribution period will be from 1 July 2022 to 31 July 2022.

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 gearing, interest cover, borrowings, Fund 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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