

# Announcement

29 October 2019

## Australian Unity Diversified Property Fund – ARSN 106 724 038

### Pre-merger distribution of income

Following unitholder approval of the merger of the Australian Unity Retail Property Fund (RPF) with the Australian Unity Diversified Property Fund (DPF) and immediately prior to the Implementation Date, DPF paid a pre-merger distribution of income of 0.43 cents per unit for the period from 1 October 2019 to 23 October 2019. Please note the distribution reinvestment plan was temporarily suspended for the pre-merger distribution.

We expect to make another distribution for the remaining portion for the December quarter in January 2020, in line with our usual distribution timetable.

#### Amount of the pre-merger distribution

The amount of the pre-merger distribution has now been calculated and is reflected in DPF's unit price as detailed below.

Australian Unity Diversified Property Fund	ARSN: 106 724 038	23 October 2019 Cumulative Distribution Exit Price	Pre-merger Distribution Dollars Per Unit (DPU)	23 October 2019 Ex-Distribution Exit Price
Ordinary Units	APIR Code: YOC0018AU	1.0331	0.0043	1.0288

#### Payment of the pre-merger distribution

The expected payment date of the pre-merger distribution is on or about 1 November 2019.

### 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, diversification, valuation policy, related party transactions, distribution practises and withdrawal rights.

Please refer to the 'Fund Information' section of this website or contact Investor Services on 13 29 39 (select Option 4) for copies of these documents.