

Announcement

20 July 2022

Australian Unity Diversified Property Fund (Fund) – ARSN 106 724 038

Special distribution

During the financial year ended 30 June 2022 (FY22) we announced the sale and settlement of the Fund's property assets located at 19 Corporate Avenue, Rowville, Victoria and 20 Smith Street, Parramatta, NSW.

We can now confirm a special distribution of capital gains realised from these sales was part of the Fund's 30 June 2022 distribution.

The 30 June 2022 distribution included:

- an ordinary distribution for the month;
- a cash payment of capital gains realised; and
- a non-cash attribution of capital gains realised.

We recommend that you speak with your tax adviser in relation to any implications this may have for your overall tax position for FY22.

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 for copies of the Fund Update.