

Announcement

9 April 2020

Australian Unity A-REIT Fund – ARSN 140 274 728

Change to the distribution payment frequency

We have reviewed the frequency of distributions paid to investors from the Australian Unity A-REIT Fund (Fund). Some A-REIT funds in which the Fund invests have changed their earnings and/or distribution guidance.

Previously the Fund generally paid distributions monthly. Effective from 1 April 2020, distribution payments will be made on a quarterly basis.

| Current distribution payments | New distribution payments |
|-------------------------------|---------------------------|
| Monthly | Quarterly |

The next distribution record date will be 30 June 2020 relating to the period from 1 April 2020 to 30 June 2020. Distributions will be paid within 21 days of the end of each calendar quarter (March, June, September and December).

More information

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 or contact Investor Services on 13 29 39 for copies of the Fund Update.

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