

Announcement

9 December 2022

Australian Unity Property Income Fund – ARSN 094 220 498

December 2022 Property Sales

On 7 December 2022, the Fund exchanged contracts of sale for the properties located at 10 and 11 International Square, Tullamarine, VIC. The agreed sale price was \$12.12 million which is a 2.71% premium compared to the property's prior independent valuation conducted in June 2022. Settlement of the property is scheduled to occur on or about 31 January 2023 (or earlier by mutual agreement).

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 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

Units in the Australian Unity Property Income Fund (Fund) are issued by Australian Unity Property Limited (AUPL) ABN 58 079 538 499, AFS Licence No. 234455. The information in this document is general information only and is not based on the objectives, financial situation or needs of any particular investor. You should obtain financial and legal advice relevant to your circumstances before making investment decisions. In deciding whether to acquire, hold or dispose of the product, investors should obtain the latest Product Disclosure Statement (PDS) and Target Market Determination (TMD) to consider whether the product is appropriate for them. Copies of the PDS and TMD are available at australianunity.com.au/wealth or by calling our Investor Services team on 1300 997 774 or +61 3 9616 8687 (if calling from overseas). Investment decisions should not be made upon the basis of its past performance or distribution rate since each of these can vary. The information is intended for recipients in Australia only. The document is current at the time of publication.