

180
YEARS

Australian
Unity 
Real Wellbeing

Fund payment notice

11 October 2022

Australian Unity Property Income Fund – ARSN 094 220 498
Wholesale Units YOC0100AU

Australian Unity Property Limited as responsible entity of the Australian Unity Property Income Fund ('PIF') considers that PIF is a withholding managed investment trust ('withholding MIT') and an attribution managed investment trust ('AMIT') in relation to the income year ending 30 June 2023.

The following estimated components are provided solely for the purposes of determining withholding MIT non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) ('the Act') (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments) in respect of the period 01 September 2022 to 30 September 2022, and should not be used for any other purpose.

Component	Cents per unit
Franked dividends	0.0138
Other assessable Australian income	0.0416
Other Australian Income - NCMI	0.0006
Other foreign income	0.0027
Discounted capital gains - TAP	0.1790
AMIT CGT gross up	0.1790
Total Distribution	0.4167

The above estimated components are based on information currently available.

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a 'fund payment' amount of 0.3996 cents per unit in respect of the period 01 September 2022 to 30 September 2022.

Important Note: Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the 2023 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2023.

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