

Announcement

31 July 2019

Australian Unity Retail Property Fund – ARSN 133 632 765

Special distribution

In July 2019, we announced the sale of the Fund's 50% interest in the Waurm Ponds Shopping Centre. Due to the significant size of the sale, we are pleased to advise that the Fund anticipates making a substantial special distribution to investors.

The special distribution does not replace the normal September quarter distribution. The special distribution payment will be made in accordance with the following timetable:

Record date:	23 August 2019
Payment date:	30 August 2019

More information

We regularly provide up-to-date information about the Fund, including 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 our Investor Services team on 13 29 39 (selecting option 4), or via email at investments@australianunity.com.au for copies of these documents.

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Applicable to: Australian Unity Retail Property Fund
Retail Units YOC0007AU Wholesale Units YOC0008AU