

180
YEARS



Fund payment notice

8 December 2021

Australian Unity Diversified Property Fund - ARSN 106 724 038
Ordinary Units YOC0018AU

Australian Unity Property Limited as responsible entity of the Australian Unity Diversified Property Fund ('DPF') considers that DPF is a withholding managed investment trust ('withholding MIT') and an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2022.

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 November 2021 to 30 November 2021, and should not be used for any other purpose.

Component	Cents per unit
Other assessable Australian income	0.0095
Other non-attributable amounts (Tax deferred)	0.4905
Total Distribution	0.5000

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a 'fund payment' amount of 0.0095 cents per unit in respect of the period 01 November 2021 to 30 November 2021.

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 2022 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2022.

Australian Unity Property Limited ABN 58 079 538 499 AFS Licence No. 234455

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Sign-off and Clearance

Purpose: The purpose of this announcement is to meet obligations under Section 12-395 of the Tax Act 1953 (Cth).

Victoria Villanos

Asst Mgr - Property Fund Accounting
Healthcare

21/1/2022

Fund Accountant - Confirm estimated tax components and 'fund payment'.

Date

Emy

Fund Accounting Review - Confirm estimated tax components and 'fund payment'.

Date

Tax Manager - Confirm regulatory and tax requirements have been adhered to.

Date