

# Announcement

30 June 2025

## Australian Unity Property Income Fund

ARSN 094 220 498

### Transfer of Responsible Entity

Further to the announcement on 22 May 2025 and the presentation to investors and advisers, we are pleased to advise that the transfer of management of the Australian Unity Property Income Fund (**Fund**) to Newmark has completed.

Australian Unity Investments Limited (AUIL) remains the Responsible Entity (RE) of the Fund. The team managing the Fund, Damian Diamantopoulos and Andrew McLeod, will continue and are now employed by Newmark.

There is no investment impact as a result of the change in ownership of the RE. Investors still own an interest in the Fund which remains open to investment. There is no change to the Fund's liquidity mechanism, distributions, fees or Unit price as a result of the transfer of management to Newmark. We have issued a Supplementary Product Disclosure Statement (SPDS) to reflect the change of ownership of RE and update contact details. The Fund features, benefits and risks have not changed as a result of the change of ownership of the RE. The SPDS can be found on the Fund's new webpage: [www.newmarkcapital.com.au/property-income-fund/](http://www.newmarkcapital.com.au/property-income-fund/)

During the transition period, please contact us directly on +61 (03) 9820 3344 or [investor@newmarkcapital.com.au](mailto:investor@newmarkcapital.com.au) to obtain investment forms including for applications, wholesale qualification, transfers, change of details, adviser or TFN declaration. New forms will be made available on the Fund's webpage following the change of name of the Fund and the RE.

### More information

We will continue to regularly provide up to date information about the Fund, including quarterly Fund Updates and continuous disclosure information on the Fund's new website.

### Contact details

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### Important information

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