

1 July 2024

Dear Investor,

**Australian Unity Diversified Property Fund ARSN 106 724 038 APIR YOC0018AU  
Completion of Management Transfer and Registry Transition Update**

Further to the letter provided to you on 18 June 2024, I am pleased to advise that transition of the management of the Diversified Property Fund (the Fund) to ASA Real Estate Partners (ASA) is now complete.

**Fund Website**

The Fund's new website is now live and can be found at the following web address: [www.asarep.com/dpf](http://www.asarep.com/dpf)

**Unit Registry Transition**

Effective 1 July 2024] Registry Direct will be the new unit registry services provider for the Fund. As previously advised you will be able to use your current unitholder number with Registry Direct until the end of July 2024.

By 15 July 2024 investors will receive further communication including new unitholder numbers, unitholding statements and information on how to access the new online investor portal.

The new investor portal is scheduled to be available from 15 July 2024 (please note that the current investor portal will be unavailable until this time).

**Registry Direct contact details**

New registry contact details are as follows:

**Investor correspondence address**

PO Box 572  
Sandringham VIC 3191

**Response Centre contact number**

1300 55 66 35 (within Australia)  
+61 3 9909 9909 (overseas)

**Email** [registry@registrydirect.com.au](mailto:registry@registrydirect.com.au)

**Website** [www.registrydirect.com.au](http://www.registrydirect.com.au)

**Regular Savings Plan arrangements for the month of July 2024**

Please note that any investor who has currently opted into the Fund's Regular Savings Plan will not have funds drawn from their nominated account in the month of July 2024.

The plan will operate as normal in August 2024 under existing direct debit arrangements.

Please note however that we are changing the APCA ID we use for your direct debit arrangements (due to the change of registry).

### **More information and contact details**

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 gearing, interest cover, borrowings, diversification, valuation policy, related party transactions, distribution practices and withdrawal rights.

Should unitholders have any queries in relation to this announcement, please contact Peter Adaley from ASA on [peter.adaley@asarep.com](mailto:peter.adaley@asarep.com) or +61 400 401 667 or your financial adviser.

Thank you for your continued support of DPF.

Yours sincerely,



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