

28 March 2024

Dear Unitholder,

CPF Diversified Property Fund – Investor update

One Managed Investment Funds Ltd (OMIFL) as responsible entity for the CPF Diversified Property Fund has recently received advice and while it is continuing to consider that advice it notes it may require changes to its previously communicated strategy regarding 63 Pirie Street. In the meantime, OMIFL continues to seek to resolve the dispute with Raptis Property.

OMIFL will continue to provide updates.

ENDS