

Date: 14 March 2024

Dear unitholder

Status of Judicial Advice application

Further to the update dated 7 March 2024 in respect of the application for judicial advice, OMIFL One Managed Investment Funds Limited (OMIFL) as responsible entity of the CPF Diversified Property Fund advises that some of the matters referred to in that update as causing delays to filing the amended application, remain unresolved. Consequently, the court has extended the time for OMFIL to file its amended application and supporting material until 27 March 2024. The matter is scheduled for a directions hearing on 8 April 2024.

OMIFL accepts this is a disappointing outcome but considers these issues should be resolved prior to filing the amended application for judicial advice with the Court.

OMIFL will continue to provide updates. Please send enquiries to capital@oneinvestment.com.au

ENDS