



CLARENCE PROPERTY DIVERSIFIED FUND

ANNUAL REPORT & RG46 FUND UPDATE

2023/24

Dear Unitholder,

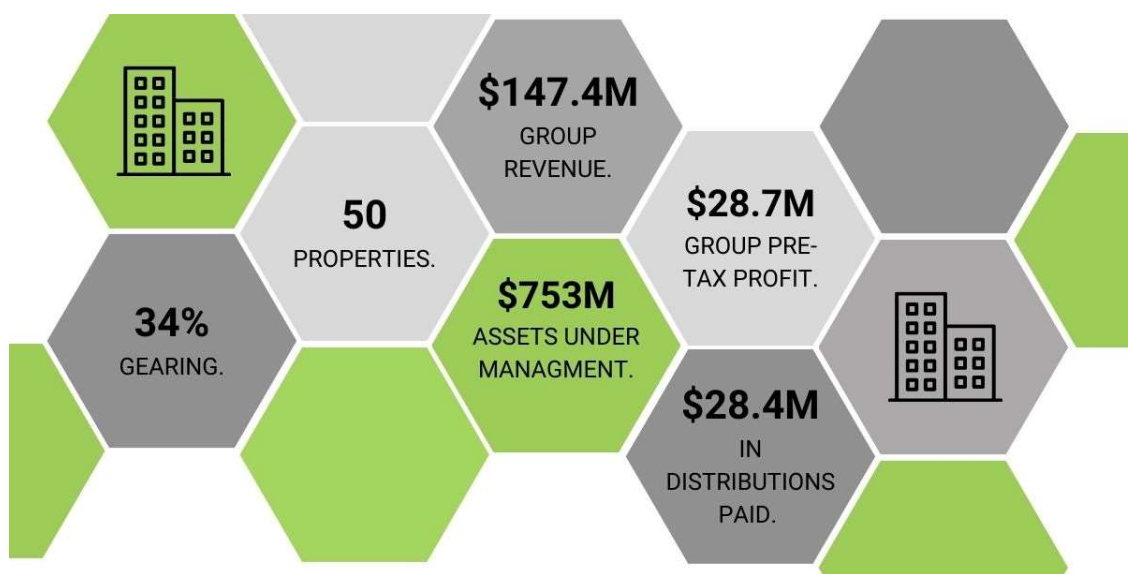
We are pleased to inform you that the year-ended **30 June 2024 Annual Report** and the **August 2024 RG46 Fund Update** for Clarence Property Diversified Fund are now available via the links below.

[CLICK HERE TO VIEW OUR 30 JUNE 2024 ANNUAL REPORT](#)

[CLICK HERE TO VIEW OUR AUGUST 2024 RG46 FUND UPDATE](#)

KEY FUND HIGHLIGHTS

The year was another successful one financially for the Fund. Some of the highlights were:



TAX STATEMENTS

Your 2023/24 Tax statements are available online, through our Registry Provider, BoardRoom. BoardRoom provides our online investor portal, InvestorServe - see below to register.

We would like to emphasise the importance of registering for access to your investment through the online portal, InvestorServe, as soon as possible.

With a view to enhancing security, historic Annual Reports and Fund Updates currently available on the website will be removed. Going forward these documents will be circulated to investors exclusively via the InvestorServe online portal. Through InvestorServe you can:

- Update and manage your contact information
- Update and manage payment preferences
- View Holdings and Transactions
- View Fund Updates and Reports

- View Distribution and Taxation Statements

If you have elected to receive your statements by post, these have been issued and should arrive shortly.

[Click here to register with our online registry provider.](#)

[Or, click here for instructions on how to register.](#)

Should you have any questions regarding setting up your InvestorServe access do not hesitate to contact us on 1300 382 862 and Choose Option 1.

For the financial year ended 30 June 2024, distributions made to you by the Clarence Property Diversified Fund contained Franking Credits. In some instances, Franking Credits are automatically refunded to you by the Australian Taxation Office (ATO).

In other instances you may need to provide your Tax Agent with your Annual Tax Statement, or you may need to file an Application for Refund of Franking Credits with the ATO (particularly if you no longer file an income tax return).

For more information regarding refund of Franking Credits, please visit the ATO's website:

[Application for refund of franking credits for individuals 2023 | Australian Taxation Office \(ato.gov.au\)](#)

If you'd like to stay up to date about our major initiatives, please consider following us on [Facebook](#), [Instagram](#) and [LinkedIn](#) where we'll share important announcements. Alternatively, you can also visit our website at www.clarenceproperty.com.au for the latest information.

Please do not hesitate to reach out to our Investor Relations team if you have any questions or require any assistance:

e: invest@clarenceproperty.com.au

t: 1300 382 862

Kind regards,

Simon Kennedy

Chief Executive Officer

