

Announcement

11 October 2022

Pro-D Balanced Fund (AUFM Managed Fund No. 2) – ARSN 160 421 063

Change in buy spread/sell spread

As of 30 September 2022, we have updated the buy spread/sell spread for the below fund (Fund):

Fund name	APIR	Previous buy spread/sell spread	Current buy spread/sell spread
Pro-D Balanced Fund	AUS0066AU	0.20%/0.20%	0.10%/0.10%

The buy spread/sell spread aims to ensure that existing investors don't bear costs incurred by the Fund due to investor applications or redemptions.

- A buy spread is an extra cost applied on entry to the Fund. It is an estimate of the costs that the Fund incurs (such as brokerage, agent fees, legal fees, stamp duty and taxes) when buying additional assets due to an investor's application.
- A sell spread is a cost applied on exit from the Fund. It is the Fund's estimate of the costs that the Fund incurs when selling-down assets to pay investor redemptions.
- The buy spread/sell spread is not paid to us, but is retained in the Fund to cover those transaction costs; and
- The buy spread is not applied to the reinvestment of distributions.

We may change the buy spread/sell spread from time to time without prior notice. If the buy spread/sell spread changes, we will notify you via our website www.australianunity.com.au/wealth.

What you need to do

It is important that before you make a decision to invest, switch (if applicable) or withdraw from one of our funds, please ensure you check our website for the most up to date buy spread/sell spread.

This announcement should be read in conjunction with our current Product Disclosure Statements (PDS) and Target Market Determination (TMD).

More information

We regularly provide up to date information about the Fund, including Fund Updates, in which you can find detailed information about the Fund's investment activities and ongoing performance.

Please refer to the Fund information section of this website or contact Investor Services on 1300 997 774 for copies of the Fund Update.

Units in the Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115 AFSL 234454 in its capacity as Responsible Entity. The information contained in this announcement is not intended to represent general, specific investment or professional advice. You should refer to the current Product Disclosure Statement (PDS) and the Target Market Determination (TMD) if you wish to know more about this Fund. A copy can be obtained by telephoning 1300 997 774, or from our website australianunity.com.au/wealth. Information provided here was current at the time of publication only, and we recommend that you access our website for further information.