

Announcement

21 December 2023

Australian Unity Childcare Property Fund

Updated Information Memorandum

We are pleased to advise that we have implemented updates to the Australian Unity Childcare Property Fund (Fund) Information Memorandum (IM) dated 20 December 2023 (these are outlined below).

Fees and other costs

The description of various fees and costs along with their associated examples have been updated with details as at 30 June 2023 and for clarity. We have improved these explanations to better align with the trust deed. As at 30 June 2023, we have not been entitled to any performance fees since the inception of the Fund.

More information

We regularly provide up-to-date information about the Fund on our website, including quarterly Fund Updates. Please refer to the 'Fund information' section of this website or contact Investor Services on 1300 997 774 (or overseas +61 3 9616 8687) for copies of the Fund Updates.

Important information

The Australian Unity Childcare Property Fund ARSN 652 919 885 ('Fund') is a registered managed investment scheme, under the Corporations Act 2001 (Cth) ('Corporations Act'). Units in the Fund are issued by Australian Unity Funds Management Limited (AUFM) ABN 60 071 497 115, AFSL 234454. AUFM is part of the Australian Unity Group of companies. The information is general information only and is not intended to be relied upon as financial product advice and does not take into account the objectives, financial situation, or needs of any particular investor. In deciding whether or not to acquire, hold or dispose of the product, investors should obtain a copy of the Information Memorandum (IM) and consider whether the product is appropriate to their particular circumstances and objectives. A copy of the relevant IM and supporting information are available at australianunity.com.au or by calling our Investor Services team on 1300 997 774 (or overseas +61 3 9616 8687). Prior to investing in any financial product, an investor should consult with a financial and/or tax adviser. Investment is only available to investors who are wholesale clients' for the purposes of section 761G of the Corporations Act. Past performance is not a reliable indicator of future performance. Investment decisions should not be made upon the basis of past performance or distribution rates since each of these can vary. The information in this notice is current as at the date of this notice.