

Announcement

15 December 2023

Australian Unity Specialist Disability Accommodation Fund

Updated Information Memorandum

We are pleased to advise that we have implemented updates to the Australian Unity Specialist Disability Accommodation Fund (Fund) Information Memorandum (IM) dated 15 December 2023 (these are outlined below).

Making investments

Following a review of the Fund, management has decided to improve the process of making applications into the Fund and provided a simplified process on how to make an investment in the Fund. Applications can now be made monthly online, by email or by post. The Application Form is available online and for download on our website.

Unit prices and distribution payments

We have updated the unit pricing and distribution payments sections to provide additional details regarding unit price calculations and to provide further clarity on the timing of distribution payments.

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 Specialist Disability Accommodation Fund ARSN 651 885 415 ('Fund') is a registered managed investment scheme, under the Corporations Act 2001 (Cth) ('Corporations Act'). Units are issued by Australian Unity Funds Management Limited (AUFM) ABN 60 071 497 115, AFS Licence No. 234454 as Responsibility Entity. The Fund is only available to wholesale investors. The information in this announcement is general information only and is not based on the objectives, financial situation or needs of any particular investor. You should obtain financial and legal advice relevant to your circumstances before making investment decisions and you should obtain the latest Information Memorandum (IM) for the Fund to consider whether the product is appropriate. Copies of the IM are available at australianunity.com.au or by calling Investor Services on 1300 997 774 (or overseas +61 3 9616 8687). Investment decisions should not be made upon the basis of past performance or distribution rates since each of these can vary. Past performance is not a reliable indicator of future performance.