

Announcement

Australian Unity (AU) Capital Guaranteed Bond Expense recovery

30 June 2023

Effective 30 June 2023, Lifeplan Australia Friendly Society Limited recovered an amount for an expense incurred in the operation of the AU Capital Guaranteed Bond. This is a one-off expense recovery for accounting and actuarial advisory costs associated with implementing a new accounting standard.

The amount recovered was 0.0281% of the net asset value of the AU Capital Guaranteed Bond for the 2023 financial year.

Further information

If you have any questions, please contact the Investor Services team on 1300 1300 38 or email enquiries@australianunity.com.au, or the Adviser Services team on 1300 133 285 or email investmentbonds@australianunity.com.au