

Announcement

23 January 2026

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

Update to Product Disclosure Statement

An updated Product Disclosure Statement (PDS) for the Pro-D Balanced Fund has been issued and is effective from 23 January 2026. A copy of the PDS is available on our website at australianunity.com.au/wealth.

Buy/sell spread changes

Effective 23 January 2026, the Fund's buy/sell spread has changed as per below:

Previous buy spread (%)	Previous sell spread (%)	New buy spread (%)	New sell spread (%)
0.10	0.10	0.00	0.15

For more information regarding the Fund's buy/sell spread, please refer to the PDS.

Important information

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