

Announcement

27 November 2017

Education Savings Plan - Long Term

Asset Allocations as at 31 October 2017

The tables below display the asset allocations of the Funds.

Short term portfolio

Asset Class	Range ² %	Actual %
Cash/Short term securities	5-35	28.12
Mortgages	0-25	-
Australian fixed interest	10-40	37.72
International fixed interest	0-25	-
Property ¹	0-25	9.25
Australian shares	0-25	16.21
International shares	0-20	8.69
Total		100

Medium term portfolio

Asset Class	Range ² %	Actual %
Cash/Short term securities	0-20	8.64
Mortgages	0-15	-
Australian fixed interest	0-30	17.21
International fixed interest	0-25	-
Property ¹	0-25	8.21
Australian shares	20-45	42.74
International shares	0-30	23.20
Total		100

Long term portfolio

Asset Class	Range ² %	Actual %
Cash/Short term securities	0-10	7.19
Property ¹	0-25	7.95
Australian shares	25-55	41.13
International shares	40-60	43.73
Total		100

1 Includes listed property investments.

2 Actual allocations may operate outside this range from time to time.

Disclaimer

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Notice applicable to:

Australian Unity Education Savings Plan – Long Term Portfolio	AUS0105AU
Australian Unity Education Savings Plan – Medium Term Portfolio	AUS0106AU
Australian Unity Education Savings Plan – Short Term Portfolio	AUS0107AU