

Announcement

19 April 2021

Australian Unity Sustainable Short Term Income Fund ARSN: 606 111 166

Changes to the Fund

The Australian Unity Sustainable Short Term Income Fund is now available to all investors.

The Fund has introduced a new retail class which has different minimum application and withdrawal amounts and fee structure to the ordinary class of unit. The minimum amount for the ordinary class of unit has also increased to \$100,000. The details are:

	Ordinary Class	Retail Class
Management fee	0.20% p.a.	0.30% p.a.
Initial Investment amount	\$100,000	\$5,000
Additional amount	\$50,000	\$1,000
Minimum withdrawal amount	\$50,000	\$1,000
Minimum balance	\$100,000	\$5,000

The updated Product Disclosure Statement and Additional Information Document has replaced the Information Memorandum and is located [here](#).

What you need to do

It is important that before you make a decision to invest, switch or withdraw from one of our funds, please ensure you check our website for the most up-to-date management costs. This announcement should be read in conjunction with our current Product Disclosure Statement and Additional Information Document.

If you have any questions, please contact the Investor Services team on +61 3 9616 8687 or 1300 997 774 or email us at australianunitywealth@unitregistry.com.au.

Further information

We regularly provide up to date information about the Fund, including Fund Updates, where you can find detailed information about the Fund's investment activities and ongoing performance. Please refer to the Fund information section of this website or contact Investor Services on 1300 997 774 for copies of the Fund Update.

Disclaimer

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