

Announcement

20 March 2020

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

Change in objectives

The Fund regularly reviews investment markets to assess likely future returns and risk across the major asset classes. As a result of a recent review of the Australian Unity Pro-D Balanced Fund (Fund), we expect that the Fund will deliver lower investment returns in future. We have revised the Fund's investment objective and strategic allocation accordingly.

Effective 1 April 2020 the Fund's objectives will change:

Current investment objective	New investment objective
Achieve post-fee returns in excess of inflation + 3.5% pa, over rolling five-year periods.	Achieve post-fee returns in excess of inflation + 3.0% pa, over rolling five-year periods.

Asset allocation

The strategic asset allocation (neutral mix of assets) for the Fund will also slightly change effective 1 April 2020:

	Current allocation	New allocation
Cash	10%	5%
Fixed interest	40%	45%
Total Defensive Assets	50%	50%
Australian shares	17.5%	17.5%
International shares	17.5%	17.5%
Real assets	15%	15%
Total Growth Assets	50%	50%

More information

We regularly provide up to date information about the Fund, including Fund Updates, in which 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 13 29 39 for copies of the Fund Update.

Disclaimer

Units in the Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. Information provided here is general information only and current at the time of publication and does not take into account your objectives, financial situation or needs. In deciding whether to acquire, hold or dispose of the product you should obtain a copy of the Product Disclosure Statement and seek professional financial and taxation advice. For more information, please visit australianunity.com.au/wealth or call our Investor Services team on 13 29 39. This information is intended for recipients in Australia only. Past performance is not a reliable indicator of future performance.