

Announcement

29 April 2019



Australian Unity A-REIT Fund – ARSN 140 274 728

Updated Product Disclosure Statement for the Australian Unity A-REIT Fund

Australian Unity Funds Management Limited (AUFM), the Responsible Entity of the Australian Unity A-REIT Fund (the Fund), has issued an updated Product Disclosure Statement (PDS) dated 29 April 2019.

The key changes to the Fund's PDS include:

- The change of investment manager to our in-house real estate investment trust team. The investment management activities of the Fund will now be directed by the Australian Unity Real Estate Investment Trust team led by Damian Diamantopoulos. Damian joined Australian Unity in 2016 as Portfolio Manager and Head of Research Property. He has over 15 years' experience in investment management and research of both listed and unlisted property securities as well as direct property.
- The amendment to the Fund's investment objective to outperform the S&P/ASX 300 A-REIT Index ('Index') total return by 1.50% per annum (before management costs), over rolling three year.
- The investment approach is also updated to primarily invest between 65-100% of the Fund's assets in A-REITs, with the balance held in cash or similar investments and up to 25% of the Fund's assets held in stocks outside the Index.
- From 1 July 2019 distributions will be paid monthly instead of quarterly.

All changes will be effective from 29 April 2019. You can download the updated PDS from our website [here](#).

If you have any questions regarding the above changes or would like further information, please contact your financial adviser or alternatively you can contact our Investor Services team on 13 29 39 or email investments@australianunity.com.au.

Disclaimer

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