

## Pro-D Balanced Fund

ARSN 160 421 063

Announcement - 28 January 2015

### Update to asset allocation ranges

Effective from the date of this announcement, the Pro-D Balanced Fund Product Disclosure Statement dated 13 December 2012 will be amended as follows:

The section under the 'Asset allocation' heading on page 5 is replaced with the following:

The Fund typically invests in the following asset classes

Asset class	Strategic asset allocation %*	Asset allocation range %
Cash	10	0-100
Fixed Interest (Australian & international)	40	0-100
<b>Defensive assets (total)</b>	<b>50</b>	<b>45-100</b>
Australian shares	20	0-55
International shares	20	0-55
Property (listed & unlisted)	10	0-55
<b>Growth assets (total)</b>	<b>50</b>	<b>0-55</b>

\* The Fund's actual asset allocation will vary from time to time. See our website for current details.

### For more information

We regularly provide up to date information about the Fund, including monthly Fund Updates, in which you can find detailed information about the Fund's investment activities and ongoing performance.

Please refer to the 'Quick Links' section of this website or contact Investor Services on **13 29 39** for copies of the Fund Update.

### Notice issued by:

Australian Unity Funds Management Limited

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### Notice applicable to:

Pro-D Balanced Fund

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