

Australian Unity Select Mortgage Income Fund

ARSN 091 886 789

Announcement – 10 June 2015

Change of Responsible Entity

Effective 10 June 2015, Australian Unity Mortgage Investments Limited ABN 96 004 414 653 AFS Licence No. 300670 retired as the Responsible Entity for the Fund and Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454 is the new Responsible Entity for the Fund.

For more information

We regularly provide up to date information about the Fund, including Continuous Disclosure Notices. The Continuous Disclosure Notices contain information about the Fund's liquidity, borrowings, diversification, valuation policy, related party transactions, distribution practices and withdrawal rights.

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

Notice issued by:

Australian Unity Funds Management Limited
ABN 60 071 497 115, AFS Licence No 234454
114 Albert Road, South Melbourne VIC 3205
Investor Services 13 29 39
Adviser Services 1800 649 033
australianunityinvestments.com.au

Notice applicable to:

Australian Unity Select Mortgage Income Fund