

Announcement

22 March 2018

Australian Unity Select Income Fund – ARSN 091 886 789

Replacement Product Disclosure Statement (PDS)

We are pleased to advise that a replacement PDS for the Australian Unity Select Income Fund (Fund) ARSN 091 886 789 is now available. The replacement PDS has been released to note the following changes to the Fund.

Change of Distribution Payment Date for the Fund and Borrower's Interest Payment Date

Effective 1 May 2018, the Fund will change the Distribution Payment Date of the Fund and the Borrower's Interest Payment Date for all Syndicate-Fund loan facilities, so that the first distribution period under the new interest cycle will be from 1 May 2018 to 31 May 2018. Each monthly distribution payment thereafter will be paid within 21 business days after the Fund's distribution period each month. The Borrowers' Interest Payment Date across all Syndicate-Fund loan facilities will change from the 14th day of each month, to the 1st day of each month.

More information

We regularly provide up to date information about the Fund, including continuous disclosure information. These contain current information about the Fund's liquidity, borrowings, diversification, valuation policy, related party transactions, distribution practices and withdrawal rights.

Please refer to the 'Fund information' section of this website or contact Investor Services on 13 29 39 for copies of these documents.