

# Announcement

15 October 2019

**Australian Unity Select Income Fund – ARSN 091 886 789**

## **Syndicate Fund #465 Bellevue Hill, NSW Loan to valuation ratio (LVR) update**

We aim to ensure that each Syndicate Fund's LVR is limited to 70% or less. However, from 1 August 2019 to 29 August 2019, the 465 Bellevue Hill, NSW Syndicate Fund (7.34%<sup>1</sup> of the Australian Unity Select Income Fund) had an LVR of 70.79%.

The LVR was exceeded due to a shortfall for the cost to complete the development, resulting from a delay in completing the project. The LVR has since returned to less than 70% and is now approximately 9% as at 14 October 2019.

1. As at 1 August 2019.

### **More information**

We regularly provide up to date information about the Fund, including continuous disclosure information, in which you can find detailed information about the Fund's investment activities.

Please refer to the 'Fund information' section of this website or contact Investor Services on 13 29 39 (option 4) for copies of the Continuous Disclosure Notice.