

Announcement

30 September 2017



Australian Unity Wholesale Cash Fund ARSN 111 933 361

Changes to the fees and costs in the Fund's PDS

Following a review of the expenses associated with the Fund, the Responsible Entity has decided to increase the amount it recovers from the assets of the Fund to help to pay for some of the expenses incurred in connection with the day-to-day operation of the Fund. The change will be effective 1 November 2017, and is separate to management and performance fees.

Expenses which may be recovered are those expenses generally incurred in the day-to-day operation of the Fund and include, for example: registry costs, legal, custodian services, compliance and related administration functions, accounting, printing, audit and asset management fees. We estimate these to be around 0.08%p.a.¹ of the net assets relating to the Fund each financial year ending 30 June; this is an increase of 3 basis points from 0.05%p.a.¹ recovered previously. Recoverable expenses are accrued as and when incurred by the Fund, and therefore the amount recovered each month may vary.

There is no change to the current management fee of the Fund.

More information

We regularly provide up to date information about the Fund. Please refer to the Fund Information section of this website or contact Investor Services on 13 29 39 for additional information.

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¹ Inclusive of GST less input tax credits (including approximate reduced input tax credits).

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