

Australian Unity Funds Management Limited

ABN 60 071 497 115, AFSL 234454

Announcement – 1 July 2014

Foreign Account Tax Compliance Act (FATCA)

From 1 July 2014, Australian Unity Investments intends to meet any requirements imposed under Australian legislation, designed to give effect to the FATCA agreement between Australia and the United States. This may include registering legal entities associated with our investment products with the United States authorities, collecting certain information from investors, reporting payments made in respect of client investments and retaining information to meet record keeping requirements.

Anti-Money Laundering (AML) / Counter Terrorism Financing (CTF) law changes

On 1 June 2014, changes made to the AML/CTF laws and Rules took effect. These changes involve a number of additional client identification requirements, such as:

- the requirement for Australian Unity Investments to take reasonable steps to identify and verify the beneficial owners of clients who are companies, trusts, partnerships, incorporated/unincorporated associations, registered cooperatives and government bodies. Beneficial owners are generally persons who ultimately have direct or indirect control or ownership over the entity which is the client for AML purposes ;
- the requirement for Australian Unity Investments to identify domestic Politically Exposed Persons (PEPs);
Note: Previously, we were only required to identify foreign PEPs
- the requirement to identify a client's source of wealth/funds.

These changes are a legislative requirement, therefore the information must be provided on application. If you do not provide this information at the time of application, we will not be able to proceed until you have done so.

You will notice that we have made some changes to the application process in order to accommodate the changes to FATCA and AML/CTF. If you any questions, please contact Investor Services on 13 29 39 or email investments@australianunity.com.au.

The Australian Unity Funds Management Limited managed investment schemes impacted are included in the table below:

Fund	ARSN	APIR
Australian Unity Healthcare Property Trust	092 755 318	
Australian Unity Healthcare Property Trust – Wholesale Units		AUS0112AU
Australian Unity Healthcare Property Trust – Class A Units		AUS0037AU
Australian Unity Retail Property Fund – Wholesale Units	133 632 765	YOC0008AU
Australian Unity Office Property Fund	113 369 627	IPL0001AU
A-REIT Fund	140 274 728	AUS0055AU

Fund	ARSN	APIR
Acorn Capital Asia Small Cap Fund	156 313 905	AUS0062AU
Acorn Capital Microcap Fund	095 115 594	AUS0108AU
Altius Bond Fund	150 873 395	WFS0486AU
Australian Unity Long Duration Bond Fund	154 489 335	
Australian Unity Investments Strategic Fixed Interest Trust	116 735 703	AUS0009AU
Platypus Systematic Growth Fund	140 274 737	AUS0036AU
Platypus Australian Equities Fund	119 236 403	AUS0030AU
Australian Unity Investments Seres Asian Equity Opportunities Fund	140 898 004	AUS0038AU
Australian Unity Wingate Global Equity Fund	132 393 705	
Australian Unity Wingate Global Equity Fund - Wholesale Units		AUS0035AU
Australian Unity Wingate Global Equity Fund - Foundation Units		WGT0001AU
Australian Unity Wingate Global Equity Fund - Hedged	159 504 275	WFS0547AU
Australian Unity Balanced Growth Portfolio	090 010 638	AUS0100AU
Australian Unity Conservative Growth Portfolio	090 032 965	AUS0023AU
Australian Unity High Growth Portfolio	090 033 202	AUS0022AU
Australian Unity Wholesale Cash Fund	111 933 361	AUS0004AU
Pro-D Balanced Fund	160 421 063	AUS0066AU
Pro-D Growth Fund	160 421 161	AUS0068AU
Pro-D High Growth Fund	160 420 986	AUS0064AU

For more information

We regularly provide up-to-date information about these managed investment schemes, including Fund Updates and continuous disclosure information. These contain current information about the schemes gearing, interest cover, borrowings, fund diversification, valuation policy, related party transactions, distribution practices and withdrawal rights.

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