

Australian Unity Balanced Growth Portfolio ARSN 090 010 638

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

Following a review of the expenses associated with the Portfolio, the Responsible Entity has decided to increase the amount it recovers from the assets of the Portfolio to help to pay for some of the expenses incurred in connection with the day-to-day operation of the Portfolio. 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 Portfolio 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 0.12%p.a.¹ of the net assets relating to the Portfolio each financial year ending 30 June, this is an increase of 9 basis points from 0.03%p.a.¹ recovered previously. Recoverable expenses are accrued as and when incurred by the Portfolio, and therefore the amount recovered each month may vary.

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

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.

Disclaimer

Units in this Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No 234454. Information provided here is general information only and current at the time of publication and does not take into account your objectives, financial situation or needs. In deciding whether to acquire, hold or dispose of the product you should obtain a copy of the Product Disclosure Statement and seek professional financial and taxation advice. For more information, please visit australianunity.com.au/wealth or call our Investor Services team on 13 29 39. This information is intended for recipients in Australia only. Past performance is not a reliable indicator of future performance.

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

Contact Details

Address

Australian Unity
114 Albert Road
South Melbourne VIC 3205

Website

australianunity.com.au/wealth

Email

investments@australianunity.com.au

Investor Services

T 13 29 39 F 03 8682 5057

Adviser Services

T 1800 649 033 F 03 8682 5057