

Announcement

Thursday, 18 May 2017

Australian Unity Education Savings Plan

Asset Allocations as at 31 March 2017

The tables below display the asset allocations of the Funds.

Short term portfolio

Asset Class	Range ² %	Actual %
Cash/Short term securities	5-35	33.29
Mortgages	0-25	-
Australian fixed interest	10-40	36.81
International fixed interest	0-25	-
Property ¹	0-25	9.25
Australian shares	0-25	14.96
International shares	0-20	5.69
Total		100

Medium term portfolio

Asset Class	Range ² %	Actual %
Cash/Short term securities	0-20	9.46
Mortgages	0-15	-
Australian fixed interest	0-30	16.32
International fixed interest	0-25	-
Property ¹	0-25	8.85
Australian shares	20-45	43.16
International shares	0-30	22.21
Total		100

Long term portfolio

Asset Class	Range ² %	Actual %
Cash/Short term securities	0-10	2.87
Property ¹	0-25	8.06
Australian shares	25-55	41.79
International shares	40-60	47.28
Total		100

1 Includes listed property investments.

2 Actual allocations may operate outside this range from time to time.

Disclaimer

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Notice applicable to:

Australian Unity Education Savings Plan – Long Term Portfolio	AUS0105AU
Australian Unity Education Savings Plan – Medium Term Portfolio	AUS0106AU
Australian Unity Education Savings Plan – Short Term Portfolio	AUS0107AU