

# 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 <sup>2</sup> %	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 <sup>1</sup>	0-25	9.25
Australian shares	0-25	14.96
International shares	0-20	5.69
<b>Total</b>		<b>100</b>

#### Medium term portfolio

Asset Class	Range <sup>2</sup> %	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 <sup>1</sup>	0-25	8.85
Australian shares	20-45	43.16
International shares	0-30	22.21
<b>Total</b>		<b>100</b>

#### Long term portfolio

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

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