

Australian Unity Education Savings Plan

Asset allocations as at 31 January 2016

The tables below show the asset allocations of the Funds.

Short term portfolio

Asset Class	Range ² %	Actual %
Cash/Short term securities	5 - 35	27.54
Mortgages	0 - 25	4.78
Australian fixed interest	10 - 40	35.91
International fixed interest	0 - 25	0.00
Property ¹	0 - 25	7.87
Australian shares	0 - 25	14.53
International shares	0 - 20	9.37
Total		100

Medium term portfolio

Asset Class	Range ² %	Actual %
Cash/Short term securities	0 - 20	16.67
Mortgages	0 - 15	0.46
Australian fixed interest	0 - 30	10.43
International fixed interest	0 - 25	0.00
Property ¹	0 - 25	7.31
Australian shares	20 - 45	38.68
International shares	0 - 30	26.45
Total		100

Long term portfolio

Asset Class	Range ² %	Actual %
Cash/Short term securities	0 - 10	3.23
Property ¹	0 - 25	5.91
Australian shares	25 - 55	42.43
International shares	40 - 60	48.43
Total		100

1 Includes listed property investments.

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

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Australian Unity Education Savings Plan – Long Term Portfolio AUS0105AU

Australian Unity Education Savings Plan – Medium Term Portfolio AUS0106AU

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