

Announcement

30 September 2017



Australian Unity Property Income Fund ARSN 094 220 498

Change to buy spread

After a review of the cost of trading in the Fund's underlying portfolio, the buy spread for the Australian Unity Property Income Fund has increased from 0.50% to 0.80% effective 1 November 2017.

The buy and sell spread aims to ensure that each investor shares in the transactional costs associated with their investment decision to either enter or exit a fund.

A buy spread is a cost applied to the unit price on entry into a Fund. It is not an additional fee; it is retained by the Fund to cover the operational and transactional costs associated with buying and selling the underlying portfolio.

The sell spread remains unchanged at 0.20%.

More information

We regularly provide up to date information about the Fund, including monthly Fund Updates, in which you can find detailed information about the Fund's investment activities and ongoing performance. Please refer to the Fund Information section of this website or contact Investor Services on 13 29 39 for copies of the Fund Update.

Disclaimer

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