

Announcement

15 October 2019

Australian Unity Pooled Mortgage Fund – ARSN 121 895 690

Loan to value ratio (LVR) update

The Fund has exposure to mortgage assets directly and through the Australian Unity Select Income Fund ARSN 091 886 789 (SIF).

We aim to ensure that any of the Fund's individual loan facility LVRs are limited to 70% or less. However, from 1 August 2019 to 29 August 2019, the Fund had an exposure of 10.58%¹ (through the SIF) to the 465 Bellevue Hill, NSW Syndicate Fund which had an LVR of 70.79%.

The LVR was exceeded due to a shortfall for the cost to complete the development, resulting from a delay in completing the project. The LVR has since returned to less than 70% and is now approximately 9% as at 14 October 2019.

1. As at 1 August 2019.

More information

We regularly provide up to date information about the Fund, including continuous disclosure information, in which you can find detailed information about the Fund's investment activities.

Please refer to the 'Fund information' section of this website or contact Investor Services on 13 29 39 (option 4) for copies of the Continuous Disclosure Notice.