

Announcement

7 December 2020

Australian Unity Select Income Fund – ARSN 091 886 789

Change to the Cash Account investment strategy

As a part of the active management of the Australian Unity Select Income Fund (Fund), the Fund's cash holdings strategy has recently been reviewed.

The review has resulted in a decision to transition the Fund's cash holdings from the Australian Unity Wholesale Cash Fund (ARSN 111 933 361) into the Fund's bank account, or equivalent.

This change will be effective from the week commencing 14 December 2020.

We believe this is in the best interests of investors in order to meet the ongoing liquidity requirements of the Fund and also to mitigate against current volatility in short-term cash securities (including floating rate securities), and Australian fixed interest securities.

Depending on market conditions, and where it is in the interest of investors to do so, from time to time we may invest some, or all, of the Fund's Cash Account assets in the Australian Unity Wholesale Cash Fund (ARSN 111 933 361) or other cash funds.

The change to the Cash Account investment strategy is not expected to impact applications or redemptions for the Fund.

More information

We regularly provide up to date information about the Fund through the Fund's Continuous Disclosure Notice

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