

Announcement

19 April 2021

Australian Unity Green Bond Fund ARSN: 648 842 371

Changes to the Fund

The Australian Unity Green Bond Fund has been registered with the Australian Securities & Investments Commission and updated to be available to all investors.

The Fund has also introduced a new retail class which has different minimum application, balance and withdrawal amounts and fee structure to the ordinary class of unit. The details are:

	Ordinary Class	Retail Class
Management fee	0.30% p.a.	0.40% p.a.
Minimum amount	\$100,000	\$5,000

The updated Product Disclosure Statement and Additional Information Document has replaced the Information Memorandum and is located [here](#).

What you need to do

It is important that before you make a decision to invest, switch or withdraw from one of our funds, please ensure you check our website for the most up-to-date management costs. This announcement should be read in conjunction with our current Product Disclosure Statement and Additional Information Document.

If you have any questions, please contact the Investor Services team on +61 3 9616 8687 or 1300 997 774 or email us at australianunitywealth@unitregistry.com.au.

Further information

We regularly provide up to date information about the Fund, including Fund Updates, where 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 1300 997 774 for copies of the Fund Update.

Disclaimer

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