

# Announcement

14 June 2019

## Australian Unity Sustainable Enhanced Cash Fund – ARSN 606 111 166

### Management fee reduction

As a result of a review of the Australian Unity Sustainable Enhanced Cash Fund (the Fund), the Responsible Entity has decided to reduce the Fund's management fee from 0.30% p.a. to 0.20% p.a. effective 14 June 2019.

For information explaining how fees are charged, please refer to the Fees and costs section of the Fund's Information Memorandum (10 December 2018).

### More information

We regularly provide up to date information about the Fund, including quarterly Fund Updates and continuous disclosure information. These contain current information about the Fund's diversification, valuation policy, related party transactions, distribution practises and withdrawal rights.

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

### Disclaimer

This investment product is issued by Australian Unity Funds Management Limited ABN 60 071 497 115 AFSL 234454 in its capacity as Responsible Entity. Information provided here is general information only and current at the time of publication and does not take into account your objectives, financial situation or needs. In deciding whether to acquire, hold or dispose of the product you should obtain a copy of the Information Memorandum and seek professional financial and taxation advice. For more information, please visit [australianunity.com.au/wealth](http://australianunity.com.au/wealth) or call our Investor Services team on 13 29 39.

---

#### Contact Details

**Address**  
Australian Unity  
114 Albert Road  
South Melbourne VIC 3205

**Website**  
[australianunity.com.au/wealth](http://australianunity.com.au/wealth)  
**Email**  
[investments@australianunity.com.au](mailto:investments@australianunity.com.au)

**Investor Services**  
T 13 29 39 F 1300 856 685  
**Adviser Services**  
T 1800 649 033 F 1300 856 685