

Announcement

27 October 2016



Change of auditor

Australian Unity Funds Management Limited wishes to advise that effective 26 October 2016, PricewaterhouseCoopers has been appointed as auditor for the following funds:

Fund Name	ARSN
Altius Bond Fund	150 873 395
Altius Sustainable Bond Fund	601 618 179
Acorn Capital Microcap Fund	095 115 594
Acorn Capital Microcap Fund – Retail	102 713 717
Australian Unity A-REIT Fund	140 274 728
Australian Unity Balanced Growth Portfolio	090 010 638
Australian Unity Conservative Growth Portfolio	090 032 965
Australian Unity Healthcare Property Trust	092 755 318
Australian Unity High Growth Portfolio	090 033 202
Australian Unity Investments Seres Asian Equity Opportunities Fund	140 898 004
Australian Unity Investments Strategic Fixed Interest Trust	116 735 703
Australian Unity Pooled Mortgage Income Fund	121 895 690
Australian Unity Property Securities Fund	090 363 643
Australian Unity Retail Property Fund	133 632 765
Australian Unity Rockdale Property Trust	602 159 875
Australian Unity High Yield Mortgage Trust	113 151 705

Fund Name	ARSN
Australian Unity Wholesale High Yield Mortgage Trust	113 151 947
Australian Unity Mortgage Income Trust	090 082 803
Australian Unity Select Mortgage Income Fund	091 886 789
Australian Unity Wholesale Mortgage Income Trust	102 713 824
Australian Unity Wholesale Cash Fund	111 933 361
Australian Unity Wingate Spectrum Fund	132 393 796
Discovery Investment Services Core Income Fund	122 452 457
Platypus Australian Equities Fund	119 236 403
Platypus Systematic Growth Fund	140 274 737
Pro-D High Growth Fund	160 420 986
Pro-D Balanced Fund	160 421 063
Pro-D Growth Fund	160 421 161
Wingate Global Equity Fund	132 393 705
Wingate Global Equity Fund – Hedged	159 504 275
Wingate Global Equity Fund – Hedged P Class	606 110 712
Wingate Global Equity Fund – P Class	606 110 132

The change follows the resignation of the Funds' current auditor, Ernst & Young, in accordance with Section 331AC of the Corporations Act.

The reason for the change in auditor is to give effect to the result of a competitive tender process.

More information

We regularly provide up to date information about the Funds, including monthly Fund Updates, in which you can find detailed information about the Funds' 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.

Contact Details

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