

Australian Unity Property Securities Fund

ARSN 090 363 643

Announcement - 6 August 2015

Asset allocation ranges

The table below shows the asset allocation ranges of the Australian Unity Property Securities Fund effective from 1 July 2015.

Asset Class	Range ¹ %
Listed Australian REITs	75-100
Direct/Unlisted property	0-25
Cash & cash equivalents	0-10

1. Actual allocations may operate outside the range from time to time.

For more information

We regularly provide up to date information about the Fund, including quarterly Fund Updates, in which you can find detailed information about the Fund's investment activities and ongoing performance.

Please refer to the 'Quick Links' section of this website or contact Investor Services on **13 29 39** for copies of the Fund Update.

Notice issued by:

Australian Unity Funds Management Limited

ABN 60 071 497 115, AFS Licence No 234454

114 Albert Road, South Melbourne VIC 3205

Investor Services 13 29 39

Adviser Services 1800 649 033

australianunityinvestments.com.au

Notice applicable to:

Property Securities Fund Ordinary Units: GEM0111AU

Property Securities Fund Income Units: GEM0112AU

Property Securities Fund Growth Units: GEM0113AU