

Announcement

29 September 2020

Australian Unity Property Securities Fund – ARSN 090 363 643

Notice of intention to wind up the Australian Unity Property Securities Fund (Fund)

On 29 September 2020, Australian Unity Funds Management Limited as Responsible Entity of the Fund, gave notice to investors of its intention to wind up the Fund.

As a result, applications, redemptions and additional contributions (including regular savings plans) have been suspended. The September 2020 distribution reinvestment plan will continue as normal.

It is our intention that on or around 14 November 2020 we will commence termination proceedings and start to liquidate the Fund's investments. We intend to make a final distribution to investors around 30 November 2020.

More information

Further information will be provided in the Announcements section of this website.

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