

Important information about your Aware Investment Funds

The changes described in this document apply to the Aware Investment Funds Class A and Class B. It's important to understand these changes and how they may affect your investments.

Tax parcelling method selection

The Aware Investment Funds Product Disclosure Statement dated 2 November 2023 described three methods of tax parcelling available for you to select:

1. The First in, First out method (the default method if you did not make a selection)
2. Maximum gain/minimum loss
3. Minimum gain/maximum loss

We also communicated this in an *Important information* notice we sent you in September 2023.

What's changed and what it means for you

The maximum gain/minimum loss and minimum gain/maximum loss tax parcelling methods are not available.

This means the First in, First out method, where the first units you bought are the first you dispose of, is the only method available.

You can, however, apply other tax parcelling methods yourself to calculate your own capital gains or losses as appropriate. We recommend you seek independent tax advice, based on your personal circumstances, to help you understand your tax parcelling options.

Closure of the Fixed Interest Fund

The Aware Investment – Fixed Interest Fund closed on 11 June 2024. We regularly review our products and given the demand for the Fixed Interest Fund, the recent performance and future performance forecasts, we've made the decision that it's in the best interests of investors to wind it up.

To ensure that investors received a fair and equitable distribution of proceeds, the Fixed Interest Fund was closed to all transactions (applications, switches and withdrawals) as of 6 June 2024.

The Fixed Interest Fund closure does not affect any other investments that an investor may hold with the Aware Investment Funds or Aware Super.

What this means for you

The Aware Investment Funds Class A and Class B now offer seven different investment options:

Diversified funds	Single asset class funds
<ul style="list-style-type: none">• Capital Stable Fund• Moderate Fund• Balanced Fund• Growth Fund	<ul style="list-style-type: none">• Cash Fund• Australian Equities Fund• International Equities Fund

More information

Contact your financial adviser to discuss how you may be impacted by these changes. If you don't have an adviser, you can contact us to make an appointment with one of our advisers.

For more information about these changes, please refer to the Aware Investment Funds Product Disclosure Statement at aware.com.au/pds

Contact us

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aware.com.au/contact
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Important information

General advice only. Seek professional financial advice, consider if this is right for you having regard to your objectives, financial situation, or needs, which have not been accounted for in this information. Read the Aware Investment Funds Product Disclosure Statement and Target Market Determination before deciding to acquire, or continue to hold, this financial product.

Contact us to make an advice appointment with one of our financial planners. You should read the Aware Financial Services Australia Limited Financial Services Guide before making a decision about our services. Call us or visit our website (aware.com.au/pds) for a copy of these documents.

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