

## Unit Price Update

Historical Unit Prices		
	Unit Price \$A (ex-distribution)	Distribution rate (cents per unit - cpu)
30 June 2021	1.5496	3.75 cpu
31 December 2020	1.4556	3.75 cpu
30 June 2020	1.3457	3.75 cpu
31 December 2019	1.4801	3.75 cpu
30 June 2019	1.4761	3.75 cpu
31 December 2018	1.3661	3.80 cpu
30 June 2018	1.4688	3.70 cpu
31 December 2017	1.4890	3.70 cpu
30 June 2017	1.4326	3.70 cpu
31 December 2016	1.4255	3.70 cpu
30 June 2016	1.3754	3.70 cpu
31 December 2015	1.4045	3.70 cpu
30 June 2015	1.4275	3.60 cpu
31 December 2014	1.4269	3.60 cpu
30 June 2014	1.3891	3.60 cpu
31 December 2013	1.3901	3.60 cpu
30 June 2013	1.2815	3.50 cpu
31 December 2012	1.2236	3.70 cpu
30 June 2012	1.1209	3.70 cpu
31 December 2011	1.0990	3.70 cpu
30 June 2011	1.1974	4.00 cpu
31 December 2010	1.2130	4.00 cpu

The unit prices shown above are net of fees and management costs  
Past performance is not an indicator of future performance

**Important Information:** The AFSA Endowment Fund is a charitable investment fundraiser whose activities meet the requirements of ASIC Corporations (Charitable Investment Fundraisers) Instrument 2016/813 (the ASIC Instrument). The ASIC Instrument provides exemption from various fundraising, managed investment and licensing provisions of the Corporations Act 2001 for qualifying charitable investment fundraisers. Neither AFSA, the Synod itself, nor its products, nor promotional material and offer documents have been examined or approved by ASIC. By issuing interests in the Fund, the Synod promotes the charitable purposes of the Anglican Church in the Diocese of Adelaide by providing an income stream directly to missional activities, while providing governance and stewardship of Church capital. Investment in the Fund is only intended to attract investors whose primary purpose is to support the charitable purposes of the Anglican Church in the Diocese of Adelaide. The Synod is required by law to notify investors: that its products and their offering are not subject to the usual protections for investors under the Corporations Act or regulation by ASIC; investors may be unable to get some or all of their money back when the investor expects, or at all; and the investment is not comparable to investments with banks, finance companies or fund managers. The Fund is not prudentially supervised by the Australian Prudential Regulation Authority therefore, an investor in the Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959. The Identification Statement lodged and accepted by ASIC may be viewed on the AFSA website.

To find out more, please contact Anglican Funds South Australia

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