

Australian Unity Investments Strategic Fixed Interest Trust

ARSN 119 735 703

Announcement – 18 June 2015

Change of investment strategy

Effective from 14 July 2015, the Trust's investment strategy will change.

Under the changed investment strategy, the Trust will invest primarily into the Altius Bond Fund (Fund) also managed by Altius Asset Management (Altius). This means that, instead of directly investing in the fixed interest market, the Trust will gain exposure to the fixed interest market via the Fund. The current investment objective of the Trust remains unchanged.

The size of the Trust poses future limitations to portfolio diversification and cost efficiencies. In comparison, the Fund is a larger and more diversified investment, and adopts an investment strategy substantially similar to that of the Trust currently.

Altius adopts a diversified investment approach, combining both credit and duration strategies and seeks to optimise returns for investors throughout all market conditions. This approach is currently applied to both the Trust and the Fund.

For more information

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

Notice issued by:

Australian Unity Funds Management Limited

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Notice applicable to:

Australian Unity Investments Strategic Fixed Interest Trust – Retail Units

AUS0008AU

Australian Unity Investments Strategic Fixed Interest Trust – Wholesale Units

AUS0009AU