

Announcement

30 April 2020

Altius Bond Fund ARSN: 150 873 395

Altius Sustainable Bond Fund ARSN: 601 618 179

Australian Unity Sustainable Enhanced Cash Fund ARSN: 606 111 166

Review of buy/sell spreads

Effective 30 April 2020, we have updated the buy/sell spreads for the following funds:

Fund	APIR	Former buy/sell spread	New buy/sell spread
Altius Bond Fund	WFS04686AU	0.00%/0.35%	0.00%/0.25%
Altius Sustainable Bond Fund	AUS0071AU	0.00%/0.35%	0.00%/0.25%
Australian Unity Sustainable Enhanced Cash Fund	AUS0079AU	0.00%/0.35%	0.00%/0.25%

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The buy/sell spread aims to ensure that other investors aren't impacted by the transaction costs associated with a particular investor buying or selling units in the fund. The spread is based on our estimates of transaction costs and is retained in the respective fund to cover the costs as they are incurred. It is not a fee payable to the Responsible Entity.

We are continually monitoring buy/sell spreads and will update you of any changes via our website australianunity.com.au/wealth

What you need to do

It is important that before you make a decision to invest, switch or withdraw from one of our funds, to please ensure you check our website for the most up to date buy/sell spreads. This announcement should be read in conjunction with our current Product Disclosure Statements and Additional Information Document.

If you have any questions, please contact the Investor Services team on 13 29 39 or email investments@australianunity.com.au, or the Adviser Services team on 1300 133 28.

Further information

We regularly provide up to date information about the Fund, including Fund Updates, where you can find detailed information about the Fund's investment activities and ongoing performance. Please refer to the Fund information section of this website or contact Investor Services on 13 29 39 for copies of the Fund Update.

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