

Announcement

10 May 2021

Altius Sustainable Bond Fund ARSN: 601 618 179 (the 'Fund')

Changes to the fees and costs in the Fund's PDS

Following a review of the management fees associated with the Fund, Australian Unity Funds Management Limited – the Responsible Entity of the Fund has decided to reduce the management fee from 0.57% p.a. to 0.37% p.a. of the net asset value of the Fund. There is no change to the recoverable expenses of the Fund.

Effective 1 July 2021, management costs for the Altius Sustainable Bond Fund will reduce as set out below:

Management costs	Current fee	New fee effective 1 July 2021
Management fee	0.57% p.a.	0.37% p.a.
Recoverable expense	0.12% p.a.	0.12% p.a.
Total management cost	0.69% p.a.	0.49% p.a.

The total management cost will now be 0.49% p.a. expressed as a percentage of the net asset value of the Fund calculated and accrued daily but paid monthly in arrears. Management costs are inclusive of goods and service tax ('GST') less input tax credits (including approximate reduced input tax credits) that the Fund may be entitled to claim.

What you need to do

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

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. Alternatively, you can contact our Investor Services team on +61 3 9616 8687 or 1300 997 774 or email us at australianunitywealth@unitregistry.com.au.

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