

Announcement

23 March 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

Introduction of buy/sell spreads

Effective 23 March 2020, we have introduced buy/sell spreads for the following funds:

- Altius Bond Fund
- Altius Sustainable Bond Fund
- Australian Unity Sustainable Enhanced Cash Fund

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.

Due to the COVID-19 (Coronavirus) global pandemic, we have reviewed buy/sell spreads across our funds and made necessary adjustments to cover increased transactional costs. The following buy/sell spreads are effective from 23 March 2020:

Fund	APIR	Buy/sell spread
Altius Bond Fund	WFS0486AU	0.00%/1.00%
Altius Sustainable Bond Fund	AUS0071AU	0.00%/1.00%
Australian Unity Sustainable Enhanced Cash Fund	AUS0079AU	0.00%/0.85%

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, 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 any subsequently issued Supplementary Product Disclosure Statements.

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 133 285.

Further information

Further information about the Coronavirus is available from the Australian Government Department of Health <https://www.health.gov.au/>, where the department provides information, daily updates, questions about the latest news, current facts and figures, travel advice, key contact and phone numbers.