

Announcement

10 October 2022

Altius Green Bond Fund ARSN: 648 842 371
Altius Sustainable Bond Fund ARSN: 601 618 179
Altius Sustainable Short Term Income Fund ARSN: 606 111 166

Name change

As of 30 September 2022, we have changed the names of the following funds:

Altius	
Previous fund name	Current fund name
Australian Unity Green Bond Fund	Altius Green Bond Fund
Australian Unity Sustainable Short Term Income Fund	Altius Sustainable Short Term Income Fund

Accordingly, the unit class names will be as follows:

Altius	
Previous unit class name	Current unit class name
Australian Unity Green Bond Fund (Ordinary Units)	Altius Green Bond Fund (Ordinary Units)
Australian Unity Green Bond Fund (Retail Units)	Altius Green Bond Fund (Retail Units)
Australian Unity Sustainable Short Term Income Fund (Ordinary Units)	Altius Sustainable Short Term Income Fund (Ordinary Units)
Australian Unity Sustainable Short Term Income Fund (Retail Units)	Altius Sustainable Short Term Income Fund (Retail Units)

Change in buy spreads/sell spreads

As of 30 September 2022, we have updated the buy spreads/sell spreads for the following funds:

Altius			
Fund name	APIR	Previous buy spread/sell spread	Current buy spread/sell spread
Altius Sustainable Bond Fund;	AUS0071AU	0.00%/0.10%	0.05%/0.05%
Green Bond Fund (Ordinary Units)	AUS0084AU	0.00%/0.00%	0.05%/0.05%
Green Bond Fund (Retail Units)	AUS9041AU	0.00%/0.00%	0.05%/0.05%
Sustainable Short Term Income Fund (Ordinary Units)	AUS0079AU	0.00%/0.05%	0.05%/0.05%
Sustainable Short Term Income Fund (Retail Units)	AUS1392AU	0.00%/0.05%	0.05%/0.05%

The buy spreads/sell spreads aim to ensure that existing investors don't bear costs incurred by the Fund due to investor applications or redemptions.

- Buy spreads are extra costs applied on entry to the Fund. It is an estimate of the costs that the Fund incurs (such as brokerage, agent fees, legal fees, stamp duty and taxes) when buying additional assets due to an investor's application.
- Sell spreads are costs applied on exit from the Fund. It is the Fund's estimate of the costs that the Fund incurs when selling-down assets to pay investor redemptions.
- The buy spreads/sell spreads are not paid to us, but are retained in the Fund to cover those transaction costs; and
- The buy spreads are not applied to the reinvestment of distributions.

We may change the buy spreads/sell spreads from time to time without prior notice. If the buy spreads/sell spreads changes, we will notify you via our website [Altius Asset Management – Australian fixed interest manager \(altiusam.com\)](http://Altius Asset Management – Australian fixed interest manager (altiusam.com)).

What you need to do

It is important that before you make a decision to invest, switch (if applicable) or withdraw from one of our funds, please ensure you check our website for the most up to date buy spreads/sell spreads.

This announcement should be read in conjunction with our current Product Disclosure Statements (PDS) and Target Market Determination (TMD).

For more information on the Altius Fund, please contact your financial adviser or our Investor Services

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