

Announcement

30 September 2017



Altius Bond Fund ARSN 150 873 395

Management Fee Reduction

After a review of the costs associated with managing the underlying assets of the Altius Bond Fund, the Responsible Entity has made a determination to reduce the Fund's Management Fee from 0.55% p.a. to 0.46% p.a., effective 30 September 2017.

For information explaining how fees are charged to your account, please refer to 'Fees and Costs' in Section 6 of the Fund's Product Disclosure Statement.

More information

We regularly provide up to date information about the Fund, including monthly Fund Updates, in which 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.

Disclaimer

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