

Announcement

15 June 2018



Altius Bond Fund ARSN 150 873 395

Change to Altius' Australian Financial Services Licence

In December 2016 we advised that the appointed investment manager of the Fund, Altius Asset Management, was to become a wholly owned subsidiary of Australian Unity. Following the acquisition we have integrated the business into Australian Unity and continue to look to benefit from synergies and efficiencies achieved. As part of our ongoing program to simplify our corporate entities and licencing, Australian Unity Funds Management Limited (AUFM) ABN 60 071 497 115 and Australian Unity Personal Financial Services (AUPFS) ABN 26 098 725 145 have appointed Altius Asset Management as a Corporate Authorised Representative.

Effective 15 June 2018, Altius' Australian Financial Services Licence (AFSL) is cancelled, and the Altius investment team will undertake its financial services activities under AUFM's AFSL (234454) and AUPFS' AFSL (234459).

Importantly, there is no change to the investment objective or strategy for the Fund and the investment team remains unchanged.

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

Units in this Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No 234454. Information provided here is general information only and current at the time of publication and does not take into account your objectives, financial situation or needs. In deciding whether to acquire, hold or dispose of the product you should obtain a copy of the Product Disclosure Statement and seek professional financial and taxation advice. For more information, please visit australianunity.com.au/wealth or call our Investor Services team on 13 29 39. This information is intended for recipients in Australia only. Past performance is not a reliable indicator of future performance.

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Applicable to Altius Bond Fund
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