

# Announcement

30 September 2018



## Altius Bond Fund ARSN 150 873 395

### Annual fees and costs

The example provided in the Product Disclosure Statement of the Altius Bond Fund ('Fund') in relation to the annual fees and costs for the financial year ended 30 June 2018 has reduced from 0.67% p.a. to 0.60% p.a. The Management Costs in the example of annual fees and costs table aligns with the Indirect Cost Ratio ('ICR') provided in the Additional Information Document ('AID') dated 30 September 2018.

For additional information about fees and costs go to Section 3 of the AID.

### 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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