

Announcement

1 November 2021

Altius Bond Fund - ARSN 150 873 395

Upcoming proposal to merge with Altius Sustainable Bond Fund and Fund closure to new investors

Australian Unity Funds Management Limited, as responsible entity of Altius Bond Fund (Fund), is pleased to announce its intention to merge the Fund with the Altius Sustainable Bond Fund (ASBF) by way of a scrip for scrip merger of funds (Proposal).

We consider that the merger of the Fund into ASBF is in the best interests of ABF investors as both funds offer similar investment strategies, objectives and permitted investments. However, ASBF also offers a lower management fee and a more contemporary sustainability overlay. The implementation of the Proposal requires the Fund's investors to pass a special resolution to make certain amendments to the constitution of the Fund. More information on the Proposal, including risks, will be set out in an Explanatory Memorandum and Notice of Meeting to be issued soon.

In the lead up to the Proposal, the Fund intends to close to new and additional investments (including regular savings plan). Existing investors may continue to redeem or transfer units on a daily basis.

We will keep you informed and provide a further update on the Fund's Announcements web page.

More information

To find out more about ASBF, please click here to view the [Product Disclosure Statement](#).

We regularly provide up to date information about the Fund, including monthly Fund Updates, please refer to the 'Fund information' section of this website or contact Investor Services on 1300 997 774 or email us at australianunitywealth@unitregistry.com.au for copies of the Fund Update.

Important information

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