

Announcement

1 July 2016



Altius Sustainable Bond Fund – ARSN 601 618 179

Change of investment objective

The Responsible Entity has determined to change the Fund's investment objective with effect from 1 July 2016.

Under the changed investment objective, the Fund aims to outperform the benchmark (50% Reserve Bank of Australia Cash Rate and 50% Bloomberg AusBond Composite 0+Yr Index[™]) (after fees) over rolling three year periods.

Prior to 1 July 2016, the Fund's investment objective was to outperform (before fees) the better of the Bloomberg Ausbond Composite 0+Yr Index[™] by more than 1% p.a. and the Reserve Bank of Australia Cash Rate over a cycle (typically three years).

The Fund's investment strategy and features remain unchanged.

More information

We regularly provide up to date information about the Fund, including Fund Updates, in which you can find detailed information about the Fund's investment activities and ongoing performance.

Please refer to the 'Quick Links' section of this website or contact Investor Services on **13 29 39** for copies of the Fund Update.

Disclaimer

This investment product is issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFSL 234454 in its capacity as Responsible Entity. This information is intended only to provide a broad summary of this financial product and is not intended to represent general, specific investment or professional advice. Investment decisions should not be made upon the basis of past performance or distribution rate, since future returns will vary. You should refer to the current Product Disclosure Statement if you wish to know more about this product. A copy can be obtained by telephoning 13 29 39, or from our website australianunityinvestments.com.au. The information provided here was current at the time of publication only, and we recommend that you access our website for further information.

[™]Bloomberg Finance L.P. and its affiliates (collectively, "Bloomberg") do not approve or endorse this material and disclaim all liability for any loss or damage of any kind arising out of the use of all or any part of this material.

Australian Unity Funds Management Limited, ABN 60 071 497 115, AFS Licence No 234454

Address 114 Albert Road, South Melbourne VIC 3205 **Investor Services** 13 29 39 **Adviser Services** 1800 649 033

Website australianunityinvestments.com.au **Email** investments@australianunity.com.au

Applicable to APIR AUS0071AU

STRENGTHENED BY

