

Announcement

1 November 2021

Altius Sustainable Bond Fund - ARSN 601 618 179

Proposal to merge Altius Sustainable Bond Fund with Altius Bond Fund

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

Importantly, there will be no change to the key fund characteristics of the Fund as a result of the Proposal, the Fund and ABF offer similar investment strategies, objectives and permitted investments.

The implementation of the Proposal requires ABF investors to pass a special resolution to make certain amendments to the constitution of the ABF.

The Fund's Constitution gives AUFM broad powers in relation to the Fund including those required to implement the key elements of the Proposal and investors in the Fund are not required to vote on the Proposal.

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

More information

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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