

Announcement

13 December 2021

Altius Sustainable Bond Fund ARSN: 601 618 179

Pre-merger distribution

Following the Altius Bond Fund (ABF) member approval to merge ABF with the Altius Sustainable Bond Fund (Fund) by way of scrip for scrip merger of funds (Merger), Australian Unity Funds Management Limited as responsible entity of the Fund has declared a pre-merger distribution of income of 1.3512 cents per unit for the period from 1 October 2021 to 6 December 2021 (inclusive). Further details are provided in the table below.

	6 December 2021 Cumulative Distribution Exit Price	Pre-merger distribution Dollars Per Unit (DPU)	6 December 2021 Ex-Distribution Exit Price	6 December 2021 Distribution Reinvestment Price
Altius Sustainable Bond Fund	0.9913	0.0135	0.9778	0.9788

Payment of the pre-merger distribution

The expected payment date of the pre-merger distribution is on or about Tuesday, 14 December 2021.

Next distribution

We will assess the Fund's earnings and determine if there will be a December 2021 distribution for the Fund (covering the period from 7 December 2021 to 31 December 2021 (inclusive)) or if it will be paid in the 31 March 2022 distribution.

Further information

We regularly provide up to date information about the Fund, including Fund Updates, where 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 1300 997 774 for copies of the Fund Update.

Important information

Units in the Altius Sustainable Bond Fund (Fund) are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454 as responsible entity of the Fund. The information in this document is general information only and is not based on the objectives, financial situation or needs of any particular investor. You should obtain financial and legal advice relevant to your circumstances before making investment decisions. In deciding whether to hold or dispose of the product, investors should obtain the latest Product Disclosure Statement (PDS) for the Fund to consider whether the product is appropriate for them. Copies of the PDS are available at australianunity.com.au/wealth or by calling our Investor Services on 1300 997 774 or email us at australianunitywealth@unitregistry.com.au. Investment decisions should not be made upon the basis of its past performance or distribution rate since each of these can vary. The information is intended for recipients in Australia only. The document is current at the time of publication. Past performance is not a reliable indicator of future performance.