

Fund payment notice

Altius Sustainable Bond Fund – ARSN 601 618 179
Units APIR CODE AUS0071AU

1 October 2019

Australian Unity Funds Management Limited, as Responsible Entity of the Altius Sustainable Bond Fund ('Fund'), considers that the Fund is not a withholding managed investment trust (withholding MIT) and an attribution managed investment trust (AMIT) in relation to the income year ending 30 June 2020.

The following estimated components are provided solely for the purposes of determining withholding MIT non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) (the Act) (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments) in respect of the period 1 July to 30 September 2019, and should not be used for any other purpose.

Component	Cents per unit
Australian interest not subject to NRWT	0.0365
Australian interest subject to NRWT	0.2479
Other Australian Income	0.1298
Other Foreign Income	0.1133
Total Distribution	0.5275

The above estimate components are based on information currently available.

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 0.1298 cents per unit in respect of the period 1 July to 30 September 2019.

Important Note: Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the 2020 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2020.