

Announcement

20 January 2025

Altius Green Bond Fund ARSN: 648 842 371

Important update: Adjustment to transactional cost estimates for the Altius Green Bond Fund

We have identified a miscalculation in the transaction amounts for the Altius Green Bond Fund, which has led to a slight increase in the Fund's costs. This discrepancy was not identified before the Product Disclosure Statement (PDS) was published on 6 December 2024. We apologise for any inconvenience this may have caused and remain committed to transparency and accuracy in our reporting.

Updated fee and cost estimates (as of 30 June 2024)

Net transactional and operational costs

- **Retail Class**
 - **Previous Estimate:** 0.04%
 - **Updated Estimate:** 0.05%

- **Ordinary Class**
 - **Previous Estimate:** 0.03%
 - **Updated Estimate:** 0.05%

Below is the updated Fees and Costs summary table which is shown in section 6 of the PDS. This table shows the updated estimates:

Altius Green Bond Fund		
Type of fee or cost	Amount	How and when paid
Ongoing annual fees and costs		
Management fees and costs¹ The fees and costs for managing your investment	Retail Class A management fee of 0.40% p.a. of the net asset value of the class. ² Ordinary Class A management fee of 0.30% p.a. of the net asset value of the class. ²	The management fee is calculated and accrued daily but paid monthly in arrears from the Fund. The amount of this fee can be negotiated with wholesale clients. ²
Performance fees Amounts deducted from your investment in relation to the performance of the product	Nil	Not applicable
Transaction costs The costs incurred by the scheme when buying or selling assets	Retail Class Estimated 0.05% p.a. of the net asset value of the class for the year to 30 June 2024. Ordinary Class Estimated 0.05% p.a. of the net asset value of the class for the year to 30 June 2024.	These costs are payable when incurred from the assets of the Fund or the asset of the interposed vehicles and reflected in the Fund's Unit Price.
Member activity related fees and costs (fees for services or when your money moves in or out of the scheme)¹		
Establishment fee The fee to open your investment	Nil	Not applicable
Contribution fee The fee on each amount contributed to your investment	Nil	Not applicable
Buy/sell spread An amount deducted from your investment representing costs incurred in transactions by the scheme	Retail Class 0.05%/ 0.05% Ordinary Class 0.05%/0.05%	These are the amounts recovered by the Fund when you transact. Buy/sell spreads are included in the application and withdrawal prices and effectively increase the amount you pay when you buy units and reduce the amount you receive when you sell units. Buy/sell spreads are not applied to the reinvestment of distributions.
Withdrawal fee The fee on each amount you take out of your investment	Nil	Not applicable
Exit fee The fee to close your investment	Nil	Not applicable
Switching fee The fee for changing investment options	Nil	Not applicable

1. Adviser fees may be payable. Refer to Adviser Remuneration in section 3 of the Additional Information Document.

2. These fees may be negotiated for investors who qualify as a 'wholesale client' (as defined in the Corporations Act 2001). Refer to 'Wholesale clients' in Section 3 the Additional explanation of fees and costs in the Additional Information Document.

Past costs are not a reliable indicator of future costs.

Warning: Other service fees, such as an advice fee, may apply if you have a financial adviser. You should refer to the Statement of Advice you receive from your financial adviser. Refer to 'Payments to your financial adviser' section for more information.

Example of annual fees and costs

This table gives an example of how the ongoing annual fees and costs in the Altius Green Bond Fund can affect your investment over a 1-year period. You should use this table to compare this product with other products offered as managed investment schemes.

<i>EXAMPLE – Altius Green Bond Fund (Retail Class)</i>		<i>BALANCE OF \$50,000 WITH A CONTRIBUTION OF \$5,000 DURING YEAR</i>
Contribution Fees ¹	Nil	For every additional \$5,000 you put in, you will be charged \$0 .
PLUS Management fees and costs	0.40% p.a. ³	And , for every \$50,000 you have in the Altius Green Bond Fund (Retail Class) you will be charged or have deducted from your investment \$200 each year.
PLUS Performance fees	Nil	And , you will be charged or have deducted from your investment \$0 in performance fees each year
PLUS Transaction costs	0.05% ²	And , you will be charged or have deducted from your investment \$25 in transaction costs
EQUALS Cost of Altius Green Bond Fund (Retail Class)		If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during that year, you would be charged fees and costs of: \$225*^{1,2,3} What it costs you will depend on the investment option you choose and the fees you negotiate.

* Additional fees may apply. Please note: The example above is illustrative only.

1. This example assumes that the contribution of \$5,000 is made at the end of the year, and therefore no management costs for the contribution have been included.
2. A buy/sell spread may apply to investments in and out of the Fund (see 'transaction costs' in the Additional Explanation of Fees and Costs in Section 3 of the Additional Information Document).
3. Management fees and costs may be negotiated with investors who are wholesale clients.

More information

We encourage investors to review this update alongside the **Green Bond Fund Product Disclosure Statement (PDS)** and **Target Market Determination (TMD)**.

Here to help

If you have questions about these changes, please email us at australianunitywealth@unitregistry.com.au or call us on 1300 997 774.